

NOTICE OF MEETING

SHEBOYGAN COUNTY HEALTH & HUMAN SERVICES COMMITTEE

September 15, 2026 8:30 AM

Health & Human Services Building
1011 North 8th Street
Sheboygan, WI 53081
Room 372

Members of the Committee may be appearing remotely.

Persons wanting to observe the meeting are encouraged to listen remotely.

Everyone is welcome to wear a face mask in Sheboygan County Facilities.

To observe the meeting remotely dial (312).626.6799 or click on the following link:

<https://us06web.zoom.us/j/83112780919?pwd=St3FrB3x12gTVaDiZbtz5vYK9JGtou.1>

Meeting ID: 831 1278 0919

Passcode: 040110

*** AGENDA ***

Call to Order and Introductions

Certification of Compliance with Open Meeting Law

Approval of Minutes for September 1, 2026

Announcements and Correspondence

Public Comment (Public may speak up to three minutes each on topics relevant to the agenda.)

Health & Human Services Director Report - Matthew Strittmater

The Department Head Report is a summary of key activities. No action will be taken by the Health & Human Services Committee resulting from the report unless it is a specific item on the agenda.

Health Officer & Health & Human Services Deputy Director Report - Starrlene Grossman

The Public Health Manager Report is a summary of key activities. No action will be taken by the Health & Human Services Committee resulting from the report unless it is a specific item on the agenda.

Assistant Behavioral Health Manager - Lindsay Rick

Consideration of Appointments to the Children's Community Options Program Advisory Committee

Accounting Manager - Tara Duwe

Consideration of 2026 Budget Adjustments

Accounting Manager - Tara Duwe

Presentation on Voucher Training

Review and Approve Vouchers

Vouchers August 23, 2026 - September 05, 2026

Approval of Attendance of Members at Other Meetings or Functions

Reports on Meetings Attended

Adjournment

The next scheduled meeting will be October 06, 2026 at 8:30 AM.

Prepared by:

Cheryl Sohn
Recording Secretary

Bill Goehring
Committee Chairperson

Posted: September 11, 2026 at 3:45 PM

NOTE: Persons with disabilities needing assistance to attend or participate are asked to notify the Health & Human Services Department by calling (920).459.4326 prior to the meeting so that accommodations may be arranged. A majority of the members of the County Board of Supervisors, or any of its committees, may be present at this meeting to listen, observe, and participate. If a majority of any such body is present, their presence constitutes a "Meeting" under the Open Meeting Law as interpreted in State ex rel. Badke v. Greendale Village Board, 173 Wis. 2d 553 (1993), even though the visiting body will take no action at this meeting.

SHEBOYGAN COUNTY HEALTH & HUMAN SERVICES COMMITTEE MINUTES

Health & Human Services Building
1011 North 8th Street
Sheboygan WI
Room 372

September 1, 2026 Called to Order: 8:30 AM Adjourned: 9:21 AM

MEMBERS PRESENT: (in person)	Supervisor Bill Goehring, Supervisor Marilyn Montemayor, Secretary Wendy Schobert, Supervisor Kurt Jensen, Supervisor Paul Gruber, Citizen Member Jeanne Kliejunas
MEMBERS PRESENT: (via Zoom):	Citizen Member Larry Samat, Citizen Member Jean Beinemann
MEMBERS EXCUSED:	Supervisor Joe Liebau Jr.
ALSO PRESENT: (in person)	Matthew Strittmater, Starrlene Grossman, Clarissa Roberts, Tara Duwe, Sarah Mueller, Chris Xiong, Lisa Hurley, Cheryl Sohn
ALSO PRESENT: (via Zoom)	Jackie Moglowsky, Michelle Koch, Supervisor Stephanie Arndt

Chairperson Bill Goehring called the meeting to order at 8:30 AM on September 1, 2026.

The Chairperson certified compliance with the open meeting law. The notice was posted at 3:30 PM on August 28, 2026.

Approval of Minutes for August 18, 2026

Supervisor Marilyn Montemayor moved to approve the minutes. Supervisor Paul Gruber seconded the motion. Motion carried with no nay votes.

Announcements and Correspondence

Public Comment – No public comment was made.

Health & Human Services Director Report - Matthew Strittmater

The Department Head Report is a summary of key activities. No action will be taken by the Health & Human Services Committee resulting from the report unless it is a specific item on the agenda.

Health Officer & Health & Human Services Deputy Director Report - Starrlene Grossman

The Public Health Manager Report is a summary of key activities. No action will be taken by the Health & Human Services Committee resulting from the report unless it is a specific item on the agenda.

Caregiver & Dementia Care Specialist - Lisa Hurley

Presentation on Caregiver and Dementia Programs

Accounting Manager - Tara Duwe

Discussion on Health & Human Services Second Quarter Variance Report

Review and Approve Vouchers

Vouchers July 19, 2026 - August 08, 2026

Vouchers August 09, 2026 - August 22, 2026

Supervisor Marilyn Montemayor moved to approve the vouchers. Supervisor Wendy Schobert seconded the motion. Motion approved with no nay votes.

Approval of Attendance of Members at Other Meetings or Functions

No other meetings were attended by committee members.

Adjournment

Supervisor Paul Gruber moved to adjourn the meeting. Supervisor Wendy Schobert seconded the motion. Motion carried with no nay votes. Meeting adjourned at 9:21 AM on September 1, 2026.

The next scheduled meeting is Tuesday, September 15, 2026 at 8:30 AM.

Wendy Schobert, Committee Secretary

Cheryl Sohn
Recording Secretary



SHEBOYGAN COUNTY

*Division of Behavioral Health
Health and Human Services Department*

September 9, 2026

TO: Health and Human Services Committee

FROM: Lindsay Rick, Assistant Behavioral Health Division Manager

RE: Consideration of Appointments to the Children's Community Options Program Advisory Committee

Dear Health and Human Services Committee:

The Sheboygan County Health and Human Services Department administers the Children's Community Options Program (CCOP) pursuant to Wis. Stat. § 46.272.

The Wisconsin Children's Community Options Program (CCOP) provides flexible funding and coordinated supports to help families care for children with disabilities in their homes and communities. The program serves eligible children under age 22 with significant physical, developmental, or emotional disabilities who meet an eligible level of care based on the Children's Long-Term Support Functional Screen. CCOP can fund individualized goods and services that address child and family needs when those supports are not otherwise available through insurance, Medicaid, or other programs.

As part of the County's administration of CCOP, Wis. Stat. § 46.272(4) requires the County to appoint a CCOP Advisory Committee or designate an existing committee to fulfill this role. Further, the Advisory Committee shall remain in compliance with Wisconsin Open Meetings Law, including the public notice requirements established under Wis. Stat. § 19.84.

Role of the CCOP Advisory Committee

The CCOP Advisory Committee provides ongoing community and family involvement in the development and oversight of the local CCOP program. Consistent with Wis. Stat. § 46.272(4) and the DHS CCOP Procedures Guide, the Committee's role includes assisting the County in developing its CCOP program plan, monitoring the program, and providing consultation to the administering agency.

The Committee provides an important connection between families, community partners, service systems, and County staff. Through regular meetings, members will review program information, identify needs and service gaps, provide feedback regarding program implementation, and make recommendations to support responsive and effective services for children with disabilities and their families.

Membership Requirements

Wis. Stat. § 46.272(4) establishes specific requirements for the composition of the CCOP Advisory Committee. There is no prescribed total number of committee members; however, parents of children with disabilities must constitute a majority of the Committee. State law also requires representation from county departments or divisions responsible for human services, community programs, developmental disabilities services, or social services; school districts; and/ or local health departments. The Committee must also include individuals within the service area who provide other social or educational services to children with disabilities. At least one of the required representatives must provide community social services to children who are eligible for CCOP.

Proposed Membership

To establish a stand-alone CCOP Advisory Committee that incorporates County, family, educational, and community perspectives, I am requesting consideration of the following individuals for appointment.

Abi Roerdink, Birth to Three Coordinator, Sheboygan County Health and Human Services, is recommended to provide County HHS and early intervention representation.

Audra Kunder, Children and Family Resource Unit Supervisor, Sheboygan County Health and Human Services, is recommended to provide County HHS representation as well as the perspective of a parent of a child with a disability.

Sarah Risch, CCOP Support and Service Coordinator, Sheboygan County Health and Human Services, is recommended to provide direct CCOP program knowledge as well as the perspective of a parent of a child with a disability.

Ryan Wilinski, Director of Community Partnership for Children, United Way of Sheboygan County, is recommended to provide community services and community partnership representation.

Amanda Oonk, Family Programs Operations Manager and Parent Educator with the Sheboygan County Family Resource Center, is recommended to provide family support, parent education, and community services representation.

Tami Prunick, Special Needs/Mental Health Manager with Sheboygan County Head Start, is recommended to provide early childhood, special needs, and educational services representation.

Although not required for compliance, we intend to reach out to prospective nominees to gain representation from the local health department and local school district. Our plan is for additional parents of children with disabilities to be identified and recommended for appointment to ensure that the final composition of the Committee meets the statutory requirement that parents of children with disabilities constitute a majority of its membership. Additional

recruitment will also occur as necessary to ensure all required sectors identified under Wis. Stat. § 46.272(4) are appropriately represented.

Following appointment, the newly established Committee will formalize its governance structure, including the election of officers and development of a Committee charter. The Committee will meet quarterly and will be engaged throughout the year in monitoring CCOP services, reviewing program needs and priorities, providing consultation to the County, and participating in the development and monitoring of the County's CCOP program plan.

I respectfully request that the Health and Human Services Committee consider and approve the proposed appointments to the Sheboygan County Children's Community Options Program Advisory Committee, with continued recruitment and appointments occurring as necessary to maintain compliance with statutory membership requirements.

Thank you for your consideration and continued support of services for children with disabilities and their families throughout Sheboygan County.

Respectfully,

A handwritten signature in black ink that reads "Lindsay Rick, MS, LPC". The signature is written in a cursive, flowing style.

Lindsay Rick, MS, LPC
Assistant Behavioral Health Division Manager



SHEBOYGAN COUNTY

Tara Duwe – Accounting Manager
Business & Administrative Services
Health & Human Services Department

To: Health & Human Services Committee

From: Tara Duwe, Accounting Manager

Date: 9/15/2026

RE: 2026 Budget Adjustments for Health & Human Services

The 2026 budget was prepared in July of 2025, using 2025 grant amounts for any grant changes that were unknown at the time the budget was prepared. Since this time, the department has received 2026 contracts with updated grant amounts which now need to be reflected in our 2026 budget. These adjustments maintain a balanced 2026 budget while remaining with the approved tax levy allocation.

1. Payroll and Overhead Cost Allocation Adjustments

- Adjust allocations for payroll and overhead costs based on the work completed with the County's consultant.
- These changes improve the allocation of costs to the appropriate programs and funding sources.
- Adjustments are intended to maximize available revenue and ensure compliance with applicable grant and funding requirements.

2. Grant Contract, Revenue, and Expense Adjustments

- Adjust grant revenues to reflect actual contract amounts received or anticipated when they differ from the amounts originally budgeted.
- Adjust the corresponding program expenses to align with the revised grant funding levels.
- Make additional adjustments to other revenues and expenditures to more accurately reflect 2026 year-end projections.
- These adjustments provide a more accurate representation of anticipated 2026 financial activity.

3. Children's Long-Term Support (CLTS) Program Adjustments

- Remove the revenue and corresponding expense associated with CLTS services and items that are provided by vendors and paid directly by a third party.
- Since these transactions do not represent revenue or expenditures incurred by the County, removing them provides a more accurate reflection of the County's financial activity.
- This adjustment has no impact on services provided to CLTS participants.

1	Org	Object	Project	Account Name	Dr	Cr
	2001	511105	55066	Regular Wages	\$ 26.35	
	2001	511105	55075	Regular Wages		\$ 10,874.74
	2001	511105	55076	Regular Wages		\$ 3,160.10
	2001	511105	55315	Regular Wages	\$ 54,504.76	
	2001	511105		Regular Wages		\$ 54,475.63
	2001	511192		Admin Allocated Wages	\$ 16,444.15	
	2001	512105	55066	Social Security	\$ 1.87	
	2001	512105	55075	Social Security		\$ 802.29
	2001	512105	55076	Social Security		\$ 233.52
	2001	512105	55315	Social Security	\$ 3,915.92	
	2001	512105		Social Security		\$ 3,708.38
	2001	512110	55066	Retirement (Employer)	\$ 1.90	
	2001	512110	55075	Retirement (Employer)		\$ 783.17
	2001	512110	55076	Retirement (Employer)		\$ 227.53
	2001	512110	55315	Retirement (Employer)	\$ 3,924.86	
	2001	512110		Retirement (Employer)		\$ 3,911.10
	2001	512145	55075	Unemployment Compensation	\$ 0.10	
	2001	512145	55076	Unemployment Compensation	\$ 0.02	
	2001	512145	55315	Unemployment Compensation	\$ 0.79	
	2001	512145		Unemployment Compensation	\$ 1.58	
	2001	512192		Admin Allocated Fringe	\$ 2,419.99	
	2001	551105	55066	Health Insurance	\$ 7.70	
	2001	551105	55075	Health Insurance		\$ 3,146.63
	2001	551105	55076	Health Insurance		\$ 913.06
	2001	551105	55315	Health Insurance	\$ 10,174.70	
	2001	551105		Health Insurance		\$ 12,792.38
	2001	551110	55066	Dental Insurance	\$ 0.17	
	2001	551110	55075	Dental Insurance		\$ 66.10
	2001	551110	55076	Dental Insurance		\$ 20.70
	2001	551110	55315	Dental Insurance	\$ 289.95	
	2001	551110		Dental Insurance		\$ 350.31
	2001	551115	55075	Group Life Insurance		\$ 7.00
	2001	551115	55076	Group Life Insurance		\$ 2.00
	2001	551115	55315	Group Life Insurance		\$ 13.59
	2001	551115		Group Life Insurance		\$ 105.50
	2001	551125	55066	Worker Compensation Insurance	\$ 0.50	
	2001	551125	55075	Worker Compensation Insurance		\$ 123.06
	2001	551125	55076	Worker Compensation Insurance		\$ 38.52
	2001	551125	55315	Worker Compensation Insurance	\$ 1,403.58	
	2001	551125		Worker Compensation Insurance	\$ 503.09	
	2001	551192		Admin Allocated Emp Ins	\$ 1,867.99	
	2001	551905	55075	General Liability Insurance		\$ 52.00
	2001	551905	55076	General Liability Insurance		\$ 14.00
	2001	551905	55315	General Liability Insurance		\$ 115.00
	2001	551905		General Liability Insurance		\$ 854.00
	2001	551920	55075	Property Insurance		\$ 6.00
	2001	551920	55076	Property Insurance		\$ 2.00
	2001	551920	55315	Property Insurance		\$ 14.00
	2001	551920		Property Insurance		\$ 105.00
	2001	551930	55075	Deductible Escrow		\$ 8.00
	2001	551930	55076	Deductible Escrow		\$ 2.00

2001	551930	55315	Deductible Escrow		\$ 17.00
2001	551930		Deductible Escrow		\$ 125.00
2001	552110	55075	Building Main. & Housekeeping		\$ 9,928.00
2001	552110	55076	Building Main. & Housekeeping		\$ 153.00
2001	552110	55315	Building Main. & Housekeeping		\$ 1,260.00
2001	553105	55075	Telephone		\$ 388.00
2001	553105	55076	Telephone		\$ 6.00
2001	553105	55315	Telephone		\$ 49.00
2001	553150	55075	Data Processing Services		\$ 747.00
2001	553150	55076	Data Processing Services		\$ 199.00
2001	553150	55315	Data Processing Services		\$ 1,644.00
2001	553150		Data Processing Services		\$ 12,201.00
2001	555112	55075	Allocated Shared Cost Pool	\$ 165.00	
2001	555112	55076	Allocated Shared Cost Pool	\$ 76.00	
2001	555112	55315	Allocated Shared Cost Pool	\$ 6,081.00	
2001	555112		Allocated Shared Cost Pool	\$ 11,409.00	
2001	555113	55064	Allocated Overhead	\$ 426.00	
2001	555113	55066	Allocated Overhead	\$ 252.00	
2001	555113	55074	Allocated Overhead	\$ 1,531.00	
2001	555113	55075	Allocated Overhead	\$ 1,644.00	
2001	555113	55076	Allocated Overhead	\$ 1,921.00	
2001	555113	55079	Allocated Overhead	\$ 855.00	
2001	555113	55315	Allocated Overhead	\$ 8,545.00	
2001	555113		Allocated Overhead	\$ 35,056.00	
2001	555118	55075	HHS Maximus Allocation	\$ 24.00	
2001	555118	55315	HHS Maximus Allocation	\$ 5,928.00	
2001	555118		HHS Maximus Allocation	\$ 13,512.00	
2001	555119	55066	HHS Facility Operations	\$ 5.00	
2001	555119	55075	HHS Facility Operations	\$ 32.00	
2001	555119	55315	HHS Facility Operations	\$ 7,223.00	
2001	555119		HHS Facility Operations	\$ 15,546.00	
2001	555120	55075	HHS IT Allocation	\$ 24.00	
2001	555120	55315	HHS IT Allocation	\$ 4,608.00	
2001	555120		HHS IT Allocation	\$ 9,612.00	
2001	555145	55075	Ovhd-Gen Mgt / HHS Committee		\$ 2,190.00
2001	555145	55076	Ovhd-Gen Mgt / HHS Committee		\$ 34.00
2001	555145	55315	Ovhd-Gen Mgt / HHS Committee		\$ 278.00
2001	555146	55075	Ovhd - Program Mgmt		\$ 8,911.00
2001	555146	55076	Ovhd - Program Mgmt		\$ 137.00
2001	555146	55315	Ovhd - Program Mgmt		\$ 1,131.00
2001	555147	55075	Ovhd - Financial Admin		\$ 12,469.00
2001	555147	55076	Ovhd - Financial Admin		\$ 192.00
2001	555147	55315	Ovhd - Financial Admin		\$ 1,583.00
2001	555148	55075	Ovhd - Secretarial Services		\$ 9,375.00
2001	555148	55076	Ovhd - Secretarial Services		\$ 144.00
2001	555148	55315	Ovhd - Secretarial Services		\$ 1,190.00
2002	511105		Regular Wages		\$ 10,948.64
2002	511192		Admin Allocated Wages	\$ 5,903.14	
2002	512105		Social Security		\$ 989.17
2002	512110		Retirement (Employer)		\$ 788.33
2002	512145		Unemployment Compensation	\$ 0.50	
2002	512192		Admin Allocated Fringe	\$ 868.75	

2002	551105		Health Insurance		\$ 2,803.65
2002	551110		Dental Insurance		\$ 30.25
2002	551115		Group Life Insurance		\$ 25.88
2002	551125		Worker Compensation Insurance	\$ 191.22	
2002	551192		Admin Allocated Emp Ins	\$ 495.24	
2002	551905		General Liability Insurance		\$ 226.00
2002	551920		Property Insurance		\$ 28.00
2002	551930		Deductible Escrow		\$ 33.00
2002	552110		Building Main. & Housekeeping		\$ 2,482.00
2002	553105		Telephone		\$ 97.00
2002	553150		Data Processing Services		\$ 3,237.00
2002	555112		Allocated Shared Cost Pool	\$ 3,740.00	
2002	555113		Allocated Overhead	\$ 42,171.00	
2002	555118		HHS Maximus Allocation	\$ 3,276.00	
2002	555119		HHS Facility Operations	\$ 3,754.00	
2002	555120		HHS IT Allocation	\$ 16,524.00	
2002	555145		Ovhd-Gen Mgt / HHS Committee		\$ 547.00
2002	555146		Ovhd - Program Mgmt		\$ 2,228.00
2002	555147		Ovhd - Financial Admin		\$ 3,117.00
2002	555148		Ovhd - Secretarial Services		\$ 2,344.00
2015	511105		Regular Wages	\$ 27,692.49	
2015	511192		Admin Allocated Wages	\$ 13,332.84	
2015	512105		Social Security	\$ 5,749.25	
2015	512110		Retirement (Employer)	\$ 2,011.83	
2015	512145		Unemployment Compensation	\$ 1.10	
2015	512192		Admin Allocated Fringe	\$ 1,943.62	
2015	551105		Health Insurance	\$ 698.78	
2015	551110		Dental Insurance	\$ 26.45	
2015	551115		Group Life Insurance		\$ 53.52
2015	551125		Worker Compensation Insurance	\$ 867.95	
2015	551192		Admin Allocated Emp Ins	\$ 2,718.91	
2015	551905		General Liability Insurance		\$ 449.00
2015	551920		Property Insurance		\$ 55.00
2015	551930		Deductible Escrow		\$ 66.00
2015	552110		Building Main. & Housekeeping		\$ 4,926.00
2015	553105		Telephone		\$ 193.00
2015	553150		Data Processing Services		\$ 6,425.00
2015	555112		Allocated Shared Cost Pool	\$ 11,650.00	
2015	555113		Allocated Overhead	\$ 31,749.00	
2015	555118		HHS Maximus Allocation	\$ 10,644.00	
2015	555119		HHS Facility Operations	\$ 12,337.00	
2015	555120		HHS IT Allocation	\$ 7,932.00	
2015	555145		Ovhd-Gen Mgt / HHS Committee		\$ 1,086.00
2015	555146		Ovhd - Program Mgmt		\$ 4,422.00
2015	555147		Ovhd - Financial Admin		\$ 6,187.00
2015	555148		Ovhd - Secretarial Services		\$ 4,651.00
2019	511105	55315	Regular Wages		\$ 5,707.01
2019	511105		Regular Wages		\$ 194,113.14
2019	511192		Admin Allocated Wages	\$ 104,633.47	
2019	512105	55315	Social Security		\$ 721.00
2019	512105		Social Security		\$ 13,974.93
2019	512110	55315	Retirement (Employer)		\$ 410.54

2019	512110		Retirement (Employer)		\$ 13,917.18
2019	512145	55315	Unemployment Compensation	\$ 0.43	
2019	512145		Unemployment Compensation	\$ 3.58	
2019	512192		Admin Allocated Fringe	\$ 14,925.14	
2019	533928		Computer Sys Non-Capitalized		\$ 1,514.00
2019	533951		Employee Recognition Expense		\$ 210.00
2019	551105	55315	Health Insurance		\$ 1,467.34
2019	551105		Health Insurance		\$ 49,377.08
2019	551110	55315	Dental Insurance		\$ 26.92
2019	551110		Dental Insurance		\$ 814.38
2019	551115	55315	Group Life Insurance		\$ 27.83
2019	551115		Group Life Insurance		\$ 330.25
2019	551125	55315	Worker Compensation Insurance	\$ 290.11	
2019	551125		Worker Compensation Insurance	\$ 718.67	
2019	551192		Admin Allocated Emp Ins	\$ 41,093.54	
2019	551905	55315	General Liability Insurance		\$ 213.00
2019	551905		General Liability Insurance		\$ 2,665.00
2019	551920	55315	Property Insurance		\$ 26.00
2019	551920		Property Insurance		\$ 326.00
2019	551930	55315	Deductible Escrow		\$ 31.00
2019	551930		Deductible Escrow		\$ 392.00
2019	552110	55315	Building Main. & Housekeeping		\$ 2,329.00
2019	552110		Building Main. & Housekeeping		\$ 29,212.00
2019	553105	55315	Telephone		\$ 91.00
2019	553105		Telephone		\$ 1,142.00
2019	553150	55315	Data Processing Services		\$ 3,038.00
2019	553150		Data Processing Services		\$ 38,100.00
2019	555112	55315	Allocated Shared Cost Pool	\$ 3,147.00	
2019	555112		Allocated Shared Cost Pool	\$ 28,132.00	
2019	555113	55079	Allocated Overhead	\$ 169.00	
2019	555113	55315	Allocated Overhead	\$ 4,699.00	
2019	555113		Allocated Overhead	\$ 113,570.00	
2019	555118	55315	HHS Maximus Allocation	\$ 3,084.00	
2019	555118		HHS Maximus Allocation	\$ 44,676.00	
2019	555119	55315	HHS Facility Operations	\$ 3,751.00	
2019	555119		HHS Facility Operations	\$ 48,620.00	
2019	555120	55315	HHS IT Allocation	\$ 2,388.00	
2019	555120		HHS IT Allocation	\$ 30,624.00	
2019	555145	55315	Ovhd-Gen Mgt / HHS Committee		\$ 514.00
2019	555145		Ovhd-Gen Mgt / HHS Committee		\$ 6,441.00
2019	555146	55315	Ovhd - Program Mgmt		\$ 2,091.00
2019	555146		Ovhd - Program Mgmt		\$ 26,221.00
2019	555147	55315	Ovhd - Financial Admin		\$ 2,925.00
2019	555147		Ovhd - Financial Admin		\$ 36,688.00
2019	555148	55315	Ovhd - Secretarial Services		\$ 2,199.00
2019	555148		Ovhd - Secretarial Services		\$ 27,584.00
2020	511105		Regular Wages		\$ 7,933.21
2020	511192		Admin Allocated Wages	\$ 2,517.07	
2020	512105		Social Security		\$ 685.48
2020	512110		Retirement (Employer)		\$ 556.90
2020	512145		Unemployment Compensation	\$ 0.41	
2020	512192		Admin Allocated Fringe	\$ 352.78	

2020	533825		Fuel - Gasoline	\$ 156.02	
2020	551105		Health Insurance		\$ 1,691.71
2020	551110		Dental Insurance	\$ 27.08	
2020	551115		Group Life Insurance		\$ 15.98
2020	551125		Worker Compensation Insurance	\$ 79.42	
2020	551192		Admin Allocated Emp Ins	\$ 1,402.66	
2020	551905		General Liability Insurance		\$ 181.00
2020	551920		Property Insurance		\$ 22.00
2020	551930		Deductible Escrow		\$ 27.00
2020	552110		Building Main. & Housekeeping		\$ 1,986.00
2020	553105		Telephone		\$ 78.00
2020	553150		Data Processing Services		\$ 2,590.00
2020	555112		Allocated Shared Cost Pool	\$ 2,480.00	
2020	555113	55079	Allocated Overhead	\$ 855.00	
2020	555113	55080	Allocated Overhead	\$ 681.00	
2020	555113		Allocated Overhead	\$ 10,350.00	
2020	555118		HHS Maximus Allocation	\$ 2,736.00	
2020	555119		HHS Facility Operations	\$ 3,290.00	
2020	555120		HHS IT Allocation	\$ 1,920.00	
2020	555145		Ovhd-Gen Mgt / HHS Committee		\$ 438.00
2020	555146		Ovhd - Program Mgmt		\$ 1,782.00
2020	555147		Ovhd - Financial Admin		\$ 2,494.00
2020	555148		Ovhd - Secretarial Services		\$ 1,875.00
2021	511105		Regular Wages		\$ 121,009.24
2021	511192		Admin Allocated Wages	\$ 526.22	
2021	512105		Social Security		\$ 9,100.02
2021	512110		Retirement (Employer)		\$ 8,711.64
2021	512145		Unemployment Compensation	\$ 1.32	
2021	512192		Admin Allocated Fringe	\$ 76.87	
2021	533825		Fuel - Gasoline	\$ 122.78	
2021	551105		Health Insurance		\$ 22,253.23
2021	551110		Dental Insurance		\$ 385.50
2021	551115		Group Life Insurance		\$ 128.50
2021	551125		Worker Compensation Insurance		\$ 491.38
2021	551192		Admin Allocated Emp Ins	\$ 52.44	
2021	551905		General Liability Insurance		\$ 1,132.00
2021	551920		Property Insurance		\$ 138.00
2021	551930		Deductible Escrow		\$ 167.00
2021	552110		Building Main. & Housekeeping		\$ 12,410.00
2021	553105		Telephone		\$ 485.00
2021	553150		Data Processing Services		\$ 16,186.00
2021	555112		Allocated Shared Cost Pool	\$ 8,960.00	
2021	555113	55079	Allocated Overhead	\$ 510.00	
2021	555113	55080	Allocated Overhead	\$ 1,703.00	
2021	555113		Allocated Overhead	\$ 28,746.00	
2021	555118		HHS Maximus Allocation	\$ 9,396.00	
2021	555119		HHS Facility Operations	\$ 11,425.00	
2021	555120		HHS IT Allocation	\$ 7,272.00	
2021	555145		Ovhd-Gen Mgt / HHS Committee		\$ 2,736.00
2021	555146		Ovhd - Program Mgmt		\$ 11,139.00
2021	555147		Ovhd - Financial Admin		\$ 15,587.00
2021	555148		Ovhd - Secretarial Services		\$ 11,719.00

2027	511105		Regular Wages		\$ 154,494.31
2027	511192		Admin Allocated Wages	\$ 36,680.33	
2027	512105		Social Security		\$ 13,626.70
2027	512110		Retirement (Employer)		\$ 10,799.40
2027	512145		Unemployment Compensation	\$ 8.74	
2027	512192		Admin Allocated Fringe	\$ 5,324.40	
2027	533825		Fuel - Gasoline	\$ 127.23	
2027	533928		Computer Sys Non-Capitalized		\$ 1,838.00
2027	533951		Employee Recognition Expense		\$ 255.00
2027	551105		Health Insurance		\$ 28,278.06
2027	551110		Dental Insurance	\$ 632.15	
2027	551115		Group Life Insurance		\$ 618.03
2027	551125		Worker Compensation Insurance	\$ 6,792.62	
2027	551192		Admin Allocated Emp Ins	\$ 5,916.00	
2027	551905		General Liability Insurance		\$ 5,742.00
2027	551920		Property Insurance		\$ 702.00
2027	551930		Deductible Escrow		\$ 845.00
2027	552110		Building Main. & Housekeeping		\$ 62,930.00
2027	553105		Telephone		\$ 2,461.00
2027	553150		Data Processing Services		\$ 82,076.00
2027	555112		Allocated Shared Cost Pool	\$ 79,318.00	
2027	555113		Allocated Overhead	\$ 144,236.00	
2027	555118		HHS Maximus Allocation	\$ 87,840.00	
2027	555119		HHS Facility Operations	\$ 104,835.00	
2027	555120		HHS IT Allocation	\$ 66,300.00	
2027	555145		Ovhd-Gen Mgt / HHS Committee		\$ 13,875.00
2027	555146		Ovhd - Program Mgmt		\$ 56,486.00
2027	555147		Ovhd - Financial Admin		\$ 79,036.00
2027	555148		Ovhd - Secretarial Services		\$ 59,422.00
2032	511105		Regular Wages	\$ 179,045.26	
2032	511192		Admin Allocated Wages	\$ 54,436.78	
2032	512105		Social Security	\$ 14,493.31	
2032	512110		Retirement (Employer)	\$ 12,342.14	
2032	512145		Unemployment Compensation	\$ 24.36	
2032	512192		Admin Allocated Fringe	\$ 7,754.11	
2032	533825		Fuel - Gasoline	\$ 3,074.89	
2032	533928		Computer Sys Non-Capitalized		\$ 10,391.00
2032	533951		Employee Recognition Expense		\$ 720.00
2032	551105		Health Insurance		\$ 14,115.16
2032	551110		Dental Insurance		\$ 714.50
2032	551115		Group Life Insurance		\$ 1,684.83
2032	551125		Worker Compensation Insurance	\$ 26,126.99	
2032	551192		Admin Allocated Emp Ins	\$ 22,444.68	
2032	551905		General Liability Insurance		\$ 17,073.00
2032	551920		Property Insurance		\$ 2,083.00
2032	551930		Deductible Escrow		\$ 2,510.00
2032	552110		Building Main. & Housekeeping		\$ 187,071.00
2032	553105		Telephone		\$ 7,320.00
2032	553150		Data Processing Services		\$ 243,987.00
2032	555112		Allocated Shared Cost Pool	\$ 251,809.00	
2032	555113	55079	Allocated Overhead	\$ 510.00	
2032	555113		Allocated Overhead	\$ 583,592.95	

2032	555118		HHS Maximus Allocation	\$ 251,808.00	
2032	555119		HHS Facility Operations	\$ 303,371.00	
2032	555120		HHS IT Allocation	\$ 183,960.00	
2032	555145		Ovhd-Gen Mgt / HHS Committee		\$ 41,243.00
2032	555146		Ovhd - Program Mgmt		\$ 167,913.00
2032	555147		Ovhd - Financial Admin		\$ 234,949.00
2032	555148		Ovhd - Secretarial Services		\$ 176,643.00
2046	511105	55315	Regular Wages		\$ 17,015.18
2046	511105	55316	Regular Wages		\$ 7,730.96
2046	511105		Regular Wages		\$ 7,146.50
2046	511192		Admin Allocated Wages	\$ 19,607.06	
2046	512105	55315	Social Security		\$ 1,267.33
2046	512105	55316	Social Security		\$ 428.70
2046	512105		Social Security		\$ 2,022.94
2046	512110	55315	Retirement (Employer)		\$ 1,226.02
2046	512110	55316	Retirement (Employer)		\$ 556.58
2046	512110		Retirement (Employer)		\$ 446.93
2046	512145	55315	Unemployment Compensation	\$ 0.02	
2046	512145	55316	Unemployment Compensation	\$ 0.02	
2046	512145		Unemployment Compensation	\$ 4.73	
2046	512192		Admin Allocated Fringe	\$ 2,838.50	
2046	533951		Employee Recognition Expense		\$ 135.00
2046	551105	55315	Health Insurance		\$ 2,677.32
2046	551105	55316	Health Insurance		\$ 1,039.82
2046	551105		Health Insurance		\$ 11,799.60
2046	551110	55315	Dental Insurance	\$ 4.04	
2046	551110	55316	Dental Insurance		\$ 23.18
2046	551110		Dental Insurance	\$ 175.35	
2046	551115	55315	Group Life Insurance		\$ 10.00
2046	551115	55316	Group Life Insurance		\$ 5.00
2046	551115		Group Life Insurance		\$ 277.62
2046	551125	55315	Worker Compensation Insurance		\$ 224.19
2046	551125	55316	Worker Compensation Insurance		\$ 115.73
2046	551125		Worker Compensation Insurance	\$ 1,261.38	
2046	551192		Admin Allocated Emp Ins	\$ 5,198.54	
2046	551905	55315	General Liability Insurance		\$ 91.00
2046	551905	55316	General Liability Insurance		\$ 42.00
2046	551905		General Liability Insurance		\$ 2,467.00
2046	551920	55315	Property Insurance		\$ 11.00
2046	551920	55316	Property Insurance		\$ 5.00
2046	551920		Property Insurance		\$ 302.00
2046	551930	55315	Deductible Escrow		\$ 13.00
2046	551930	55316	Deductible Escrow		\$ 6.00
2046	551930		Deductible Escrow		\$ 363.00
2046	552110	55315	Building Main. & Housekeeping		\$ 993.00
2046	552110	55316	Building Main. & Housekeeping		\$ 458.00
2046	552110		Building Main. & Housekeeping		\$ 27,035.00
2046	553105	55315	Telephone		\$ 39.00
2046	553105	55316	Telephone		\$ 18.00
2046	553105		Telephone		\$ 1,057.00
2046	553150	55315	Data Processing Services		\$ 1,295.00
2046	553150	55316	Data Processing Services		\$ 598.00

2046	553150		Data Processing Services		\$ 35,261.00
2046	555112	55315	Allocated Shared Cost Pool	\$ 102.00	
2046	555112	55316	Allocated Shared Cost Pool	\$ 423.00	
2046	555112		Allocated Shared Cost Pool	\$ 37,767.00	
2046	555113	55099	Allocated Overhead	\$ 142.00	
2046	555113	55315	Allocated Overhead	\$ 2,082.00	
2046	555113	55316	Allocated Overhead	\$ 1,129.00	
2046	555113		Allocated Overhead	\$ 84,983.00	
2046	555118	55315	HHS Maximus Allocation	\$ 48.00	
2046	555118	55316	HHS Maximus Allocation	\$ 924.00	
2046	555118		HHS Maximus Allocation	\$ 39,048.00	
2046	555119	55315	HHS Facility Operations	\$ 48.00	
2046	555119	55316	HHS Facility Operations	\$ 963.00	
2046	555119		HHS Facility Operations	\$ 46,591.00	
2046	555120	55315	HHS IT Allocation	\$ 36.00	
2046	555120	55316	HHS IT Allocation	\$ 660.00	
2046	555120		HHS IT Allocation	\$ 29,952.00	
2046	555145	55315	Ovhd-Gen Mgt / HHS Committee		\$ 219.00
2046	555145	55316	Ovhd-Gen Mgt / HHS Committee		\$ 101.00
2046	555145		Ovhd-Gen Mgt / HHS Committee		\$ 5,961.00
2046	555146	55315	Ovhd - Program Mgmt		\$ 891.00
2046	555146	55316	Ovhd - Program Mgmt		\$ 411.00
2046	555146		Ovhd - Program Mgmt		\$ 24,267.00
2046	555147	55315	Ovhd - Financial Admin		\$ 1,247.00
2046	555147	55316	Ovhd - Financial Admin		\$ 576.00
2046	555147		Ovhd - Financial Admin		\$ 33,955.00
2046	555148	55315	Ovhd - Secretarial Services		\$ 937.00
2046	555148	55316	Ovhd - Secretarial Services		\$ 433.00
2046	555148		Ovhd - Secretarial Services		\$ 25,528.00
2049	511105		Regular Wages		\$ 5,162.57
2049	511192		Admin Allocated Wages	\$ 7,566.26	
2049	512105		Social Security		\$ 580.22
2049	512110		Retirement (Employer)		\$ 449.66
2049	512145		Unemployment Compensation	\$ 0.24	
2049	512192		Admin Allocated Fringe	\$ 1,080.00	
2049	551105		Health Insurance	\$ 1,656.14	
2049	551110		Dental Insurance	\$ 60.12	
2049	551115		Group Life Insurance		\$ 18.95
2049	551125		Worker Compensation Insurance	\$ 243.95	
2049	551192		Admin Allocated Emp Ins	\$ 2,764.10	
2049	551905		General Liability Insurance		\$ 136.00
2049	551920		Property Insurance		\$ 17.00
2049	551930		Deductible Escrow		\$ 20.00
2049	552110		Building Main. & Housekeeping		\$ 1,489.00
2049	553105		Telephone		\$ 58.00
2049	553150		Data Processing Services		\$ 1,942.00
2049	555112		Allocated Shared Cost Pool	\$ 3,233.00	
2049	555113		Allocated Overhead	\$ 24,341.00	
2049	555118		HHS Maximus Allocation	\$ 2,460.00	
2049	555119		HHS Facility Operations	\$ 2,734.00	
2049	555120		HHS IT Allocation	\$ 1,668.00	
2049	555145		Ovhd-Gen Mgt / HHS Committee		\$ 328.00

2049	555146		Ovhd - Program Mgmt		\$ 1,337.00
2049	555147		Ovhd - Financial Admin		\$ 1,870.00
2049	555148		Ovhd - Secretarial Services		\$ 1,406.00
2052	511105		Regular Wages	\$ 2,231.42	
2052	511192		Admin Allocated Wages	\$ 469.56	
2052	512105		Social Security	\$ 158.21	
2052	512110		Retirement (Employer)	\$ 160.66	
2052	512192		Admin Allocated Fringe	\$ 68.93	
2052	551105		Health Insurance	\$ 505.15	
2052	551110		Dental Insurance	\$ 26.69	
2052	551125		Worker Compensation Insurance	\$ 8.35	
2052	551192		Admin Allocated Emp Ins	\$ 116.38	
2052	555112	55079	Allocated Shared Cost Pool	\$ 612.00	
2052	555112	55082	Allocated Shared Cost Pool	\$ 79.00	
2052	555112	55092	Allocated Shared Cost Pool	\$ 194.00	
2052	555112		Allocated Shared Cost Pool	\$ 31.00	
2052	555113	55079	Allocated Overhead	\$ 341.00	
2052	555113		Allocated Overhead	\$ 5,556.00	
2052	555118		HHS Maximus Allocation	\$ 168.00	
2052	555119		HHS Facility Operations	\$ 182.00	
2052	555120		HHS IT Allocation	\$ 120.00	
2055	511105	55082	Regular Wages	\$ 3,837.84	
2055	511105	55092	Regular Wages	\$ 7,798.30	
2055	511105		Regular Wages		\$ 12,630.71
2055	511192		Admin Allocated Wages	\$ 1,935.26	
2055	512105	55082	Social Security	\$ 268.85	
2055	512105	55092	Social Security	\$ 547.27	
2055	512105		Social Security		\$ 996.91
2055	512110	55082	Retirement (Employer)	\$ 276.31	
2055	512110	55092	Retirement (Employer)	\$ 561.48	
2055	512110		Retirement (Employer)		\$ 908.62
2055	512145		Unemployment Compensation	\$ 0.22	
2055	512192		Admin Allocated Fringe	\$ 277.87	
2055	533220	55082	Lodging - Employee	\$ 138.00	
2055	533220		Lodging - Employee		\$ 138.00
2055	533928		Computer Sys Non-Capitalized		\$ 2,185.00
2055	551105	55082	Health Insurance	\$ 1,494.77	
2055	551105	55092	Health Insurance	\$ 2,973.86	
2055	551105		Health Insurance		\$ 521.38
2055	551110	55082	Dental Insurance	\$ 34.92	
2055	551110	55092	Dental Insurance	\$ 69.50	
2055	551110		Dental Insurance		\$ 7.20
2055	551115	55082	Group Life Insurance	\$ 0.02	
2055	551115	55092	Group Life Insurance	\$ 0.02	
2055	551115		Group Life Insurance		\$ 16.93
2055	551125	55082	Worker Compensation Insurance	\$ 78.05	
2055	551125	55092	Worker Compensation Insurance	\$ 155.28	
2055	551125		Worker Compensation Insurance		\$ 23.78
2055	551192		Admin Allocated Emp Ins	\$ 413.95	
2055	551905		General Liability Insurance		\$ 157.00
2055	551920		Property Insurance		\$ 19.00
2055	551930		Deductible Escrow		\$ 23.00

2055	552110		Building Main. & Housekeeping		\$ 1,718.00
2055	553105		Telephone		\$ 67.00
2055	553150		Data Processing Services		\$ 2,241.00
2055	555112		Allocated Shared Cost Pool	\$ 9,556.00	
2055	555113	55082	Allocated Overhead		\$ 600.00
2055	555113	55092	Allocated Overhead		\$ 1,487.00
2055	555113		Allocated Overhead	\$ 4,253.00	
2055	555118	55082	HHS Maximus Allocation	\$ 424.80	
2055	555118	55092	HHS Maximus Allocation	\$ 1,058.40	
2055	555118		HHS Maximus Allocation	\$ 2,272.80	
2055	555119	55082	HHS Facility Operations	\$ 464.00	
2055	555119	55092	HHS Facility Operations	\$ 1,154.00	
2055	555119		HHS Facility Operations	\$ 2,211.00	
2055	555120	55082	HHS IT Allocation	\$ 504.00	
2055	555120	55092	HHS IT Allocation	\$ 1,236.00	
2055	555120		HHS IT Allocation	\$ 828.00	
2055	555145		Ovhd-Gen Mgt / HHS Committee		\$ 379.00
2055	555146		Ovhd - Program Mgmt		\$ 1,542.00
2055	555147		Ovhd - Financial Admin		\$ 2,158.00
2055	555148		Ovhd - Secretarial Services		\$ 1,623.00
2056	511105	55075	Regular Wages		\$ 930.00
2056	511105	55076	Regular Wages		\$ 930.00
2056	511105	55077	Regular Wages	\$ 92,180.04	
2056	511105	55078	Regular Wages		\$ 53,684.94
2056	511105		Regular Wages		\$ 15,910.00
2056	511192	55078	Admin Allocated Wages	\$ 3,602.26	
2056	512105	55075	Social Security		\$ 69.00
2056	512105	55076	Social Security		\$ 69.00
2056	512105	55077	Social Security	\$ 6,918.02	
2056	512105	55078	Social Security		\$ 3,937.20
2056	512105		Social Security		\$ 1,177.00
2056	512110	55075	Retirement (Employer)		\$ 67.00
2056	512110	55076	Retirement (Employer)		\$ 67.00
2056	512110	55077	Retirement (Employer)	\$ 6,639.51	
2056	512110	55078	Retirement (Employer)		\$ 3,865.10
2056	512110		Retirement (Employer)		\$ 1,145.00
2056	512145	55077	Unemployment Compensation	\$ 1.10	
2056	512145	55078	Unemployment Compensation	\$ 0.05	
2056	512192	55078	Admin Allocated Fringe	\$ 518.62	
2056	533928		Computer Sys Non-Capitalized		\$ 1,514.00
2056	551105	55075	Health Insurance		\$ 285.00
2056	551105	55076	Health Insurance		\$ 285.00
2056	551105	55077	Health Insurance	\$ 17,188.94	
2056	551105	55078	Health Insurance		\$ 8,336.12
2056	551105		Health Insurance		\$ 3,769.00
2056	551110	55075	Dental Insurance		\$ 7.00
2056	551110	55076	Dental Insurance		\$ 7.00
2056	551110	55077	Dental Insurance	\$ 398.54	
2056	551110	55078	Dental Insurance		\$ 186.68
2056	551110		Dental Insurance		\$ 85.00
2056	551115	55075	Group Life Insurance		\$ 1.00
2056	551115	55076	Group Life Insurance		\$ 1.00

2056	551115	55077	Group Life Insurance		\$ 10.52
2056	551115	55078	Group Life Insurance		\$ 34.95
2056	551115		Group Life Insurance		\$ 8.00
2056	551125	55075	Worker Compensation Insurance		\$ 13.00
2056	551125	55076	Worker Compensation Insurance		\$ 13.00
2056	551125	55077	Worker Compensation Insurance	\$ 2,110.01	
2056	551125	55078	Worker Compensation Insurance		\$ 693.28
2056	551125		Worker Compensation Insurance		\$ 151.00
2056	551192	55078	Admin Allocated Emp Ins	\$ 851.90	
2056	551905	55075	General Liability Insurance		\$ 3.00
2056	551905	55076	General Liability Insurance		\$ 3.00
2056	551905	55077	General Liability Insurance		\$ 111.00
2056	551905	55078	General Liability Insurance		\$ 397.00
2056	551905		General Liability Insurance		\$ 73.00
2056	551920	55077	Property Insurance		\$ 14.00
2056	551920	55078	Property Insurance		\$ 49.00
2056	551920		Property Insurance		\$ 9.00
2056	551930	55075	Deductible Escrow		\$ 1.00
2056	551930	55076	Deductible Escrow		\$ 1.00
2056	551930	55077	Deductible Escrow		\$ 16.00
2056	551930	55078	Deductible Escrow		\$ 58.00
2056	551930		Deductible Escrow		\$ 11.00
2056	552110	55075	Building Main. & Housekeeping		\$ 38.00
2056	552110	55076	Building Main. & Housekeeping		\$ 38.00
2056	552110	55077	Building Main. & Housekeeping		\$ 1,222.00
2056	552110	55078	Building Main. & Housekeeping		\$ 4,353.00
2056	552110		Building Main. & Housekeeping		\$ 802.00
2056	553105	55075	Telephone		\$ 1.00
2056	553105	55076	Telephone		\$ 1.00
2056	553105	55077	Telephone		\$ 48.00
2056	553105	55078	Telephone		\$ 170.00
2056	553105		Telephone		\$ 31.00
2056	553150	55075	Data Processing Services		\$ 50.00
2056	553150	55076	Data Processing Services		\$ 50.00
2056	553150	55077	Data Processing Services		\$ 1,594.00
2056	553150	55078	Data Processing Services		\$ 5,678.00
2056	553150		Data Processing Services		\$ 1,046.00
2056	555112	55077	Allocated Shared Cost Pool	\$ 512.00	
2056	555112	55078	Allocated Shared Cost Pool	\$ 1,013.00	
2056	555113	55077	Allocated Overhead	\$ 10,174.00	
2056	555113	55078	Allocated Overhead	\$ 6,399.00	
2056	555118	55077	HHS Maximus Allocation	\$ 11,724.00	
2056	555118	55078	HHS Maximus Allocation	\$ 1,776.00	
2056	555119	55077	HHS Facility Operations	\$ 14,280.00	
2056	555119	55078	HHS Facility Operations	\$ 2,149.00	
2056	555120	55077	HHS IT Allocation	\$ 9,108.00	
2056	555120	55078	HHS IT Allocation	\$ 1,368.00	
2056	555145	55075	Ovhd-Gen Mgt / HHS Committee		\$ 8.00
2056	555145	55076	Ovhd-Gen Mgt / HHS Committee		\$ 8.00
2056	555145	55077	Ovhd-Gen Mgt / HHS Committee		\$ 269.00
2056	555145	55078	Ovhd-Gen Mgt / HHS Committee		\$ 960.00
2056	555145		Ovhd-Gen Mgt / HHS Committee		\$ 177.00

2056	555146	55075	Ovhd - Program Mgmt		\$ 34.00
2056	555146	55076	Ovhd - Program Mgmt		\$ 34.00
2056	555146	55077	Ovhd - Program Mgmt		\$ 1,097.00
2056	555146	55078	Ovhd - Program Mgmt		\$ 3,907.00
2056	555146		Ovhd - Program Mgmt		\$ 720.00
2056	555147	55075	Ovhd - Financial Admin		\$ 48.00
2056	555147	55076	Ovhd - Financial Admin		\$ 48.00
2056	555147	55077	Ovhd - Financial Admin		\$ 1,535.00
2056	555147	55078	Ovhd - Financial Admin		\$ 5,467.00
2056	555147		Ovhd - Financial Admin		\$ 1,007.00
2056	555148	55075	Ovhd - Secretarial Services		\$ 36.00
2056	555148	55076	Ovhd - Secretarial Services		\$ 36.00
2056	555148	55077	Ovhd - Secretarial Services		\$ 1,154.00
2056	555148	55078	Ovhd - Secretarial Services		\$ 4,111.00
2056	555148		Ovhd - Secretarial Services		\$ 757.00
2059	511105		Regular Wages	\$ 2,069.12	
2059	511192		Admin Allocated Wages	\$ 5,185.61	
2059	512105		Social Security	\$ 144.07	
2059	512110		Retirement (Employer)	\$ 160.74	
2059	512145		Unemployment Compensation	\$ 0.17	
2059	512192		Admin Allocated Fringe	\$ 746.28	
2059	551105		Health Insurance	\$ 613.47	
2059	551110		Dental Insurance	\$ 61.42	
2059	551115		Group Life Insurance		\$ 0.93
2059	551125		Worker Compensation Insurance	\$ 156.23	
2059	551192		Admin Allocated Emp Ins	\$ 1,177.30	
2059	551905		General Liability Insurance		\$ 56.00
2059	551920		Property Insurance		\$ 7.00
2059	551930		Deductible Escrow		\$ 8.00
2059	552110		Building Main. & Housekeeping		\$ 611.00
2059	553105		Telephone		\$ 24.00
2059	553150		Data Processing Services		\$ 797.00
2059	555112		Allocated Shared Cost Pool	\$ 8,986.00	
2059	555113		Allocated Overhead	\$ 11,632.00	
2059	555118		HHS Maximus Allocation	\$ 1,812.00	
2059	555119		HHS Facility Operations	\$ 1,900.00	
2059	555120		HHS IT Allocation	\$ 1,128.00	
2059	555145		Ovhd-Gen Mgt / HHS Committee		\$ 135.00
2059	555146		Ovhd - Program Mgmt		\$ 548.00
2059	555147		Ovhd - Financial Admin		\$ 767.00
2059	555148		Ovhd - Secretarial Services		\$ 577.00
2111	511105		Regular Wages	\$ 863.00	
2111	511192		Admin Allocated Wages	\$ 153,198.00	
2111	512105		Social Security	\$ 66.00	
2111	512110		Retirement (Employer)	\$ 62.00	
2111	512192		Admin Allocated Fringe	\$ 21,656.00	
2111	531255		Interpretation Services	\$ 1,000.00	
2111	532105		Disposal Services	\$ 3,000.00	
2111	533505		General Supplies	\$ 5,075.00	
2111	533925		Office F&E Non-Capitalized	\$ 584.00	
2111	551105		Health Insurance	\$ 3.00	
2111	551125		Worker Compensation Insurance	\$ 1.00	

2111	551192		Admin Allocated Emp Ins	\$ 39,896.00	
2111	551920		Property Insurance	\$ 8,668.00	
2111	552110		Building Main. & Housekeeping	\$ 753,437.00	
2111	553105		Telephone	\$ 29,467.00	
2111	555111		Allocated Cost Pool Contra		\$ 1,016,976.00
2112	511105		Regular Wages		\$ 737,977.00
2112	511110		Overtime		\$ 500.00
2112	511192		Admin Allocated Wages	\$ 218,886.00	
2112	512105		Social Security		\$ 54,648.00
2112	512110		Retirement (Employer)		\$ 53,170.00
2112	512192		Admin Allocated Fringe	\$ 45,731.00	
2112	531105	55319	Consulting	\$ 37,287.00	
2112	531840		Telephone - Cellular	\$ 306.00	
2112	532105		Disposal Services		\$ 3,000.00
2112	533205		Mileage - Employee	\$ 150.00	
2112	533505		General Supplies		\$ 3,000.00
2112	533540		Food		\$ 100.00
2112	533875		Subscriptions		\$ 7,387.00
2112	533928		Computer Sys Non-Capitalized		\$ 12,601.00
2112	533951		Employee Recognition Expense		\$ 195.00
2112	534115		Rental of Equipment		\$ 7,500.00
2112	551105		Health Insurance		\$ 129,636.00
2112	551110		Dental Insurance		\$ 4,027.00
2112	551115		Group Life Insurance		\$ 413.00
2112	551125		Worker Compensation Insurance		\$ 518.00
2112	551192		Admin Allocated Emp Ins	\$ 53,598.23	
2112	551905		General Liability Insurance	\$ 88,737.00	
2112	551920		Property Insurance		\$ 469.00
2112	551930		Deductible Escrow		\$ 564.00
2112	552110		Building Main. & Housekeeping		\$ 42,004.00
2112	553105		Telephone		\$ 1,643.00
2112	553150		Data Processing Services	\$ 1,268,493.00	
2112	555111		Allocated Cost Pool Contra		\$ 1,922,324.23
2112	555147		Ovhd - Financial Admin	\$ 1,167,122.00	
2112	556108		Employee Wages & Related Costs	\$ 125,653.00	
2112	631905	55319	LFRF - General Fund		\$ 37,287.00
2113	466125		Miscellaneous Reimbursements		\$ 490.00
2113	511105		Regular Wages	\$ 58,100.00	
2113	511192		Admin Allocated Wages	\$ 226,976.00	
2113	512105		Social Security		\$ 4,189.00
2113	512110		Retirement (Employer)		\$ 3,797.00
2113	512145		Unemployment Compensation	\$ 1.00	
2113	512192		Admin Allocated Fringe	\$ 32,673.00	
2113	531105		Consulting	\$ 13,000.00	
2113	531505		Client Service	\$ 2,700.00	
2113	533105		Advertising	\$ 250.00	
2113	533245		Seminars and Training	\$ 31,150.00	
2113	533466		Background Check Fees	\$ 1,164.00	
2113	533505		General Supplies	\$ 1,500.00	
2113	533540		Food		\$ 1,500.00
2113	533705		Office Supplies	\$ 5,100.00	
2113	533725		Postage	\$ 25,000.00	

2113	533825	Fuel - Gasoline	\$ 294.00	
2113	533875	Subscriptions	\$ 8,627.00	
2113	533890	Books	\$ 1,800.00	
2113	533951	Employee Recognition Expense		\$ 15.00
2113	551105	Health Insurance	\$ 22,613.00	
2113	551110	Dental Insurance	\$ 522.00	
2113	551115	Group Life Insurance		\$ 87.00
2113	551125	Worker Compensation Insurance	\$ 585.00	
2113	551192	Admin Allocated Emp Ins	\$ 49,230.00	
2113	551905	General Liability Insurance		\$ 348.00
2113	551920	Property Insurance		\$ 43.00
2113	551930	Deductible Escrow		\$ 51.00
2113	552110	Building Main. & Housekeeping		\$ 3,819.00
2113	553105	Telephone		\$ 149.00
2113	553135	Printing & Duplicating	\$ 850.00	
2113	553150	Data Processing Services		\$ 4,980.00
2113	555111	Allocated Cost Pool Contra		\$ 759,770.00
2113	555145	Ovhd-Gen Mgt / HHS Committee	\$ 204,886.00	
2113	556108	Employee Wages & Related Costs	\$ 105,217.00	
2114	466125	Miscellaneous Reimbursements	\$ 340.00	
2114	511105	Regular Wages		\$ 371,426.00
2114	512105	Social Security		\$ 27,486.00
2114	512110	Retirement (Employer)		\$ 26,743.00
2114	531840	Telephone - Cellular		\$ 1,531.00
2114	533505	General Supplies		\$ 500.00
2114	533705	Office Supplies		\$ 100.00
2114	533825	Fuel - Gasoline		\$ 50.00
2114	551105	Health Insurance		\$ 99,666.00
2114	551110	Dental Insurance		\$ 2,275.00
2114	551115	Group Life Insurance		\$ 208.00
2114	551125	Worker Compensation Insurance		\$ 3,716.00
2114	551905	General Liability Insurance		\$ 1,219.00
2114	551920	Property Insurance		\$ 149.00
2114	551930	Deductible Escrow		\$ 179.00
2114	552110	Building Main. & Housekeeping		\$ 13,365.00
2114	553105	Telephone		\$ 523.00
2114	553150	Data Processing Services		\$ 17,431.00
2114	555146	Ovhd - Program Mgmt	\$ 691,880.00	
2114	556108	Employee Wages & Related Costs		\$ 1,885,513.00
2115	466125	Miscellaneous Reimbursements	\$ 150.00	
2115	511105	Regular Wages		\$ 381,340.00
2115	511110	Overtime		\$ 3,000.00
2115	512105	Social Security		\$ 28,440.00
2115	512110	Retirement (Employer)		\$ 27,672.00
2115	531105	Consulting		\$ 13,000.00
2115	531255	Interpretation Services		\$ 1,000.00
2115	531505	Client Service		\$ 2,700.00
2115	531840	Telephone - Cellular		\$ 600.00
2115	532225	Office Equip Maintenance		\$ 2,500.00
2115	533105	Advertising		\$ 250.00
2115	533205	Mileage - Employee		\$ 150.00
2115	533220	Lodging - Employee		\$ 200.00

2115	533245		Seminars and Training		\$ 31,150.00
2115	533305		Membership Dues		\$ 60.00
2115	533466		Background Check Fees		\$ 1,164.00
2115	533505		General Supplies		\$ 3,575.00
2115	533540		Food		\$ 5,300.00
2115	533705		Office Supplies		\$ 5,000.00
2115	533725		Postage		\$ 25,000.00
2115	533875		Subscriptions		\$ 1,240.00
2115	533890		Books		\$ 1,800.00
2115	533925		Office F&E Non-Capitalized		\$ 584.35
2115	533928		Computer Sys Non-Capitalized		\$ 12,572.00
2115	533951		Employee Recognition Expense		\$ 9,910.00
2115	534115		Rental of Equipment		\$ 2,500.00
2115	534245		Bonding Insurance		\$ 60.00
2115	551105		Health Insurance		\$ 142,233.00
2115	551110		Dental Insurance		\$ 3,238.00
2115	551115		Group Life Insurance		\$ 215.00
2115	551125		Worker Compensation Insurance		\$ 1,470.00
2115	551905		General Liability Insurance		\$ 2,383.00
2115	551920		Property Insurance		\$ 291.00
2115	551930		Deductible Escrow		\$ 351.00
2115	552110		Building Main. & Housekeeping		\$ 26,119.00
2115	553105		Telephone		\$ 1,022.00
2115	553135		Printing & Duplicating		\$ 850.00
2115	553150		Data Processing Services		\$ 34,066.00
2115	555148		Ovhd - Secretarial Services	\$ 877,488.00	
2115	556108		Employee Wages & Related Costs		\$ 105,217.00
2116	511192		Admin Allocated Wages	\$ 64,099.22	
2116	512192		Admin Allocated Fringe	\$ 9,372.19	
2116	551192		Admin Allocated Emp Ins	\$ 11,042.83	
2116	555111		Allocated Cost Pool Contra		\$ 84,514.24
2117	511192		Admin Allocated Wages	\$ 132,296.88	
2117	512192		Admin Allocated Fringe	\$ 19,200.50	
2117	551192		Admin Allocated Emp Ins	\$ 39,858.38	
2117	555111		Allocated Cost Pool Contra		\$ 191,355.76
2118	511192		Admin Allocated Wages	\$ 73,192.06	
2118	512192		Admin Allocated Fringe	\$ 10,832.33	
2118	551192		Admin Allocated Emp Ins	\$ 4,881.72	
2118	555111		Allocated Cost Pool Contra		\$ 88,906.11
2119	511192		Admin Allocated Wages	\$ 76,561.24	
2119	512192		Admin Allocated Fringe	\$ 17,546.64	
2119	551192		Admin Allocated Emp Ins	\$ 21,411.68	
2119	555111		Allocated Cost Pool Contra		\$ 115,519.56
2120	511192		Admin Allocated Wages	\$ 81,938.28	
2120	512192		Admin Allocated Fringe	\$ 10,454.00	
2120	551192		Admin Allocated Emp Ins	\$ 20,066.77	
2120	555111		Allocated Cost Pool Contra		\$ 112,459.05
2121	532105		Disposal Services	\$ 350.00	
2121	551920		Property Insurance	\$ 1,169.00	
2121	552110		Building Main. & Housekeeping	\$ 66,271.00	
2121	555111		Allocated Cost Pool Contra		\$ 67,790.00
2130	533540		Food	\$ 6,900.00	

2130	533951	Employee Recognition Expense	\$ 9,910.00	
2130	555112	Allocated Shared Cost Pool	\$ 3,677.00	
2130	555113	Allocated Overhead	\$ 4,689.00	
2211	533220	Lodging - Employee	\$ 98.00	
2211	533825	Fuel - Gasoline	\$ 48.44	
2215	531840	Telephone - Cellular	\$ 1,632.00	
2224	533825	Fuel - Gasoline	\$ 35.13	
2250	511105	Regular Wages	\$ 3,010.84	
2250	511192	Admin Allocated Wages	\$ 1,053.72	
2250	512105	Social Security	\$ 181.13	
2250	512110	Retirement (Employer)	\$ 216.42	
2250	512145	Unemployment Compensation	\$ 0.24	
2250	512192	Admin Allocated Fringe	\$ 149.74	
2250	551105	Health Insurance	\$ 587.64	
2250	551110	Dental Insurance	\$ 14.99	
2250	551115	Group Life Insurance		\$ 9.93
2250	551125	Worker Compensation Insurance	\$ 213.14	
2250	551192	Admin Allocated Emp Ins	\$ 330.43	
2250	551905	General Liability Insurance		\$ 87.00
2250	551920	Property Insurance		\$ 11.00
2250	551930	Deductible Escrow		\$ 13.00
2250	552110	Building Main. & Housekeeping		\$ 464.00
2250	553105	Telephone		\$ 8.00
2250	553150	Data Processing Services		\$ 1,245.00
2250	555112	Allocated Shared Cost Pool	\$ 1,722.00	
2250	555113	Allocated Overhead	\$ 4,108.00	
2250	555118	HHS Maximus Allocation	\$ 1,836.00	
2250	555119	HHS Facility Operations	\$ 279.00	
2250	555120	HHS IT Allocation	\$ 1,020.00	
2250	555145	Ovhd-Gen Mgt / HHS Committee		\$ 210.00
2250	555146	Ovhd - Program Mgmt		\$ 857.00
2250	555147	Ovhd - Financial Admin		\$ 1,199.00
2250	555148	Ovhd - Secretarial Services		\$ 901.00
2252	511105	Regular Wages	\$ 8,689.54	
2252	512105	Social Security	\$ 775.14	
2252	512110	Retirement (Employer)	\$ 626.76	
2252	512145	Unemployment Compensation	\$ 0.26	
2252	551105	Health Insurance	\$ 13.31	
2252	551110	Dental Insurance	\$ 18.96	
2252	551115	Group Life Insurance		\$ 3.95
2252	551125	Worker Compensation Insurance	\$ 146.73	
2254	511105	Regular Wages	\$ 6,939.30	
2254	511192	Admin Allocated Wages	\$ 2,979.36	
2254	512105	Social Security	\$ 427.33	
2254	512110	Retirement (Employer)	\$ 499.46	
2254	512145	Unemployment Compensation	\$ 0.38	
2254	512192	Admin Allocated Fringe	\$ 424.46	
2254	551105	Health Insurance	\$ 2,911.85	
2254	551110	Dental Insurance	\$ 27.66	
2254	551115	Group Life Insurance		\$ 21.83
2254	551125	Worker Compensation Insurance		\$ 387.78
2254	551192	Admin Allocated Emp Ins	\$ 898.66	

2254	551905		General Liability Insurance		\$ 296.00
2254	551920		Property Insurance		\$ 37.00
2254	551930		Deductible Escrow	\$ 3,228.40	
2254	552110		Building Main. & Housekeeping		\$ 1,579.00
2254	553105		Telephone		\$ 26.00
2254	553150		Data Processing Services		\$ 4,233.00
2254	555112		Allocated Shared Cost Pool	\$ 8.00	
2254	555113		Allocated Overhead	\$ 14,633.00	
2254	555118		HHS Maximus Allocation	\$ 8,208.00	
2254	555119		HHS Facility Operations	\$ 1,283.00	
2254	555120		HHS IT Allocation	\$ 4,536.00	
2254	555145		Ovhd-Gen Mgt / HHS Committee		\$ 716.00
2254	555146		Ovhd - Program Mgmt		\$ 2,913.00
2254	555147		Ovhd - Financial Admin		\$ 4,076.00
2254	555148		Ovhd - Secretarial Services		\$ 3,065.00
2255	511105	55320	Regular Wages		\$ 11,273.62
2255	511105		Regular Wages	\$ 618.05	
2255	511192	55320	Admin Allocated Wages	\$ 392.11	
2255	511192		Admin Allocated Wages	\$ 729.36	
2255	512105	55320	Social Security		\$ 1,158.02
2255	512105		Social Security	\$ 41.66	
2255	512110	55320	Retirement (Employer)		\$ 812.51
2255	512110		Retirement (Employer)	\$ 44.50	
2255	512145	55320	Unemployment Compensation	\$ 0.70	
2255	512192	55320	Admin Allocated Fringe	\$ 56.74	
2255	512192		Admin Allocated Fringe	\$ 103.94	
2255	531840	55320	Telephone - Cellular		\$ 600.00
2255	531840		Telephone - Cellular	\$ 600.00	
2255	551105	55320	Health Insurance	\$ 6,020.27	
2255	551105		Health Insurance	\$ 323.78	
2255	551110	55320	Dental Insurance		\$ 145.65
2255	551110		Dental Insurance	\$ 6.10	
2255	551115	55320	Group Life Insurance		\$ 47.71
2255	551125	55320	Worker Compensation Insurance	\$ 860.10	
2255	551125		Worker Compensation Insurance	\$ 4.99	
2255	551192	55320	Admin Allocated Emp Ins	\$ 96.31	
2255	551192		Admin Allocated Emp Ins	\$ 219.89	
2255	551905	55320	General Liability Insurance		\$ 679.00
2255	551920	55320	Property Insurance		\$ 85.00
2255	551930	55320	Deductible Escrow	\$ 1,536.20	
2255	552110	55320	Building Main. & Housekeeping		\$ 3,622.00
2255	553105	55320	Telephone		\$ 60.00
2255	553150	55320	Data Processing Services		\$ 9,712.00
2255	555112	55320	Allocated Shared Cost Pool	\$ 3,152.00	
2255	555112		Allocated Shared Cost Pool	\$ 262.00	
2255	555113	55320	Allocated Overhead	\$ 10,230.00	
2255	555113		Allocated Overhead	\$ 3,606.00	
2255	555118	55320	HHS Maximus Allocation	\$ 13,332.00	
2255	555118		HHS Maximus Allocation	\$ 180.00	
2255	555119	55320	HHS Facility Operations	\$ 1,996.00	
2255	555119		HHS Facility Operations	\$ 59.00	
2255	555120	55320	HHS IT Allocation	\$ 7,356.00	

2255	555120		HHS IT Allocation	\$ 108.00	
2255	555145	55320	Ovhd-Gen Mgt / HHS Committee		\$ 1,642.00
2255	555146	55320	Ovhd - Program Mgmt		\$ 6,684.00
2255	555147	55320	Ovhd - Financial Admin		\$ 9,352.00
2255	555148	55320	Ovhd - Secretarial Services		\$ 7,031.00
2258	511105		Regular Wages	\$ 24,955.19	
2258	512105		Social Security	\$ 1,837.60	
2258	512110		Retirement (Employer)	\$ 1,795.86	
2258	512145		Unemployment Compensation	\$ 0.31	
2258	533825		Fuel - Gasoline	\$ 15.47	
2258	551105		Health Insurance	\$ 1,819.34	
2258	551110		Dental Insurance	\$ 43.36	
2258	551115		Group Life Insurance		\$ 17.71
2258	551125		Worker Compensation Insurance	\$ 786.02	
2258	551905		General Liability Insurance		\$ 139.00
2258	551920		Property Insurance		\$ 17.00
2258	551930		Deductible Escrow		\$ 21.00
2258	552110		Building Main. & Housekeeping		\$ 743.00
2258	553105		Telephone		\$ 79.00
2258	553150		Data Processing Services		\$ 1,992.00
2258	555112		Allocated Shared Cost Pool	\$ 1,735.00	
2258	555113		Allocated Overhead	\$ 8,368.00	
2258	555118		HHS Maximus Allocation	\$ 6,492.00	
2258	555119		HHS Facility Operations	\$ 955.00	
2258	555120		HHS IT Allocation	\$ 3,588.00	
2258	555145		Ovhd-Gen Mgt / HHS Committee		\$ 337.00
2258	555146		Ovhd - Program Mgmt		\$ 1,371.00
2258	555147		Ovhd - Financial Admin		\$ 1,918.00
2258	555148		Ovhd - Secretarial Services		\$ 1,442.00
2259	511105	55023	Regular Wages		\$ 256,889.00
2259	511105		Regular Wages	\$ 310,366.40	
2259	511110	55023	Overtime		\$ 24,000.00
2259	511110		Overtime	\$ 24,000.00	
2259	511192		Admin Allocated Wages	\$ 3,489.26	
2259	512105	55023	Social Security		\$ 20,785.00
2259	512105		Social Security	\$ 24,768.24	
2259	512110	55023	Retirement (Employer)		\$ 20,223.00
2259	512110		Retirement (Employer)	\$ 24,162.25	
2259	512145		Unemployment Compensation	\$ 3.67	
2259	512192		Admin Allocated Fringe	\$ 495.36	
2259	533825	55023	Fuel - Gasoline		\$ 500.00
2259	533825		Fuel - Gasoline	\$ 575.24	
2259	551105	55023	Health Insurance		\$ 54,113.00
2259	551105		Health Insurance	\$ 55,980.77	
2259	551110	55023	Dental Insurance		\$ 1,225.00
2259	551110		Dental Insurance	\$ 856.43	
2259	551115	55023	Group Life Insurance		\$ 157.00
2259	551115		Group Life Insurance		\$ 1.42
2259	551125	55023	Worker Compensation Insurance		\$ 3,889.00
2259	551125		Worker Compensation Insurance	\$ 7,555.50	
2259	551192		Admin Allocated Emp Ins	\$ 1,117.92	
2259	551905		General Liability Insurance		\$ 1,446.00

2259	551920		Property Insurance		\$ 180.00
2259	551930		Deductible Escrow		\$ 213.00
2259	552110	55023	Building Main. & Housekeeping		\$ 7,522.00
2259	552110		Building Main. & Housekeeping		\$ 186.00
2259	553105		Telephone		\$ 820.00
2259	553150	55023	Data Processing Services		\$ 20,668.00
2259	555112		Allocated Shared Cost Pool	\$ 8,302.00	
2259	555113		Allocated Overhead	\$ 36,467.00	
2259	555118		HHS Maximus Allocation	\$ 38,040.00	
2259	555119		HHS Facility Operations	\$ 5,659.00	
2259	555120		HHS IT Allocation	\$ 21,012.00	
2259	555145	55023	Ovhd-Gen Mgt / HHS Committee		\$ 3,494.00
2259	555146	55023	Ovhd - Program Mgmt		\$ 14,224.00
2259	555147	55023	Ovhd - Financial Admin		\$ 19,903.00
2259	555148	55023	Ovhd - Secretarial Services		\$ 14,964.00
2259	556105	55023	Services		\$ 14,713.00
2259	556105		Services	\$ 14,713.00	
2260	511105		Regular Wages		\$ 58,240.49
2260	511192		Admin Allocated Wages	\$ 32,408.88	
2260	512105		Social Security		\$ 7,022.02
2260	512110		Retirement (Employer)		\$ 3,881.31
2260	512145		Unemployment Compensation	\$ 8.78	
2260	512192		Admin Allocated Fringe	\$ 4,606.51	
2260	532105		Disposal Services		\$ 350.00
2260	533825		Fuel - Gasoline	\$ 341.42	
2260	533928		Computer Sys Non-Capitalized		\$ 14,042.00
2260	533951		Employee Recognition Expense		\$ 300.00
2260	551105		Health Insurance	\$ 18,971.73	
2260	551110		Dental Insurance		\$ 111.06
2260	551115		Group Life Insurance		\$ 550.51
2260	551125		Worker Compensation Insurance	\$ 7,087.48	
2260	551192		Admin Allocated Emp Ins	\$ 10,449.24	
2260	551905		General Liability Insurance		\$ 4,965.00
2260	551916		Auto Collision		\$ 220.00
2260	551917		Auto Mutual		\$ 880.00
2260	551920		Property Insurance		\$ 619.00
2260	551930		Deductible Escrow		\$ 731.00
2260	552110		Building Main. & Housekeeping		\$ 26,467.00
2260	553105		Telephone		\$ 2,816.00
2260	553150		Data Processing Services		\$ 70,970.00
2260	555112		Allocated Shared Cost Pool	\$ 25,573.00	
2260	555113		Allocated Overhead	\$ 92,372.00	
2260	555118		HHS Maximus Allocation	\$ 118,668.00	
2260	555119		HHS Facility Operations	\$ 17,921.00	
2260	555120		HHS IT Allocation	\$ 65,532.00	
2260	555145		Ovhd-Gen Mgt / HHS Committee		\$ 11,997.00
2260	555146		Ovhd - Program Mgmt		\$ 48,842.00
2260	555147		Ovhd - Financial Admin		\$ 68,341.00
2260	555148		Ovhd - Secretarial Services		\$ 51,382.00
2301	511105		Regular Wages	\$ 7,016.59	
2301	512105		Social Security	\$ 483.00	
2301	512110		Retirement (Employer)	\$ 505.14	

2301	512145		Unemployment Compensation	\$ 0.58	
2301	551105		Health Insurance		\$ 3,883.58
2301	551110		Dental Insurance		\$ 76.74
2301	551115		Group Life Insurance		\$ 29.69
2301	551125		Worker Compensation Insurance	\$ 583.14	
2301	551905		General Liability Insurance		\$ 324.00
2301	551920		Property Insurance		\$ 40.00
2301	551930		Deductible Escrow		\$ 48.00
2301	552110		Building Main. & Housekeeping		\$ 3,551.00
2301	553105		Telephone		\$ 139.00
2301	553150		Data Processing Services		\$ 4,632.00
2301	555112		Allocated Shared Cost Pool	\$ 3,023.00	
2301	555113		Allocated Overhead	\$ 2,974.00	
2301	555118		HHS Maximus Allocation	\$ 6,384.00	
2301	555119		HHS Facility Operations	\$ 6,609.00	
2301	555120		HHS IT Allocation	\$ 4,500.00	
2301	555145		Ovhd-Gen Mgt / HHS Committee		\$ 783.00
2301	555146		Ovhd - Program Mgmt		\$ 3,188.00
2301	555147		Ovhd - Financial Admin		\$ 4,460.00
2301	555148		Ovhd - Secretarial Services		\$ 3,353.00
2306	511105		Regular Wages		\$ 42,870.28
2306	512105		Social Security		\$ 3,257.37
2306	512110		Retirement (Employer)		\$ 3,086.98
2306	512145		Unemployment Compensation	\$ 0.29	
2306	551105		Health Insurance		\$ 15,757.98
2306	551110		Dental Insurance		\$ 340.52
2306	551115		Group Life Insurance		\$ 54.83
2306	551125		Worker Compensation Insurance		\$ 133.13
2306	551905		General Liability Insurance		\$ 564.00
2306	551920		Property Insurance		\$ 69.00
2306	551930		Deductible Escrow		\$ 83.00
2306	552110		Building Main. & Housekeeping		\$ 6,186.00
2306	553105		Telephone		\$ 242.00
2306	553150		Data Processing Services		\$ 8,068.00
2306	555112		Allocated Shared Cost Pool	\$ 2,315.00	
2306	555113		Allocated Overhead	\$ 5,002.00	
2306	555118		HHS Maximus Allocation	\$ 5,364.00	
2306	555119		HHS Facility Operations	\$ 5,557.00	
2306	555120		HHS IT Allocation	\$ 3,780.00	
2306	555145		Ovhd-Gen Mgt / HHS Committee		\$ 1,364.00
2306	555146		Ovhd - Program Mgmt		\$ 5,553.00
2306	555147		Ovhd - Financial Admin		\$ 7,769.00
2306	555148		Ovhd - Secretarial Services		\$ 5,841.00
2308	511105	55015	Regular Wages	\$ 24,086.73	
2308	511105		Regular Wages	\$ 9,657.07	
2308	512105	55015	Social Security	\$ 1,698.05	
2308	512105		Social Security	\$ 536.74	
2308	512110	55015	Retirement (Employer)	\$ 1,734.26	
2308	512110		Retirement (Employer)	\$ 696.22	
2308	512145	55015	Unemployment Compensation	\$ 0.26	
2308	512145		Unemployment Compensation	\$ 0.60	
2308	531840	55081	Telephone - Cellular	\$ 426.00	

2308	531840		Telephone - Cellular		\$ 426.00
2308	533825		Fuel - Gasoline	\$ 27.10	
2308	551105	55015	Health Insurance	\$ 7,959.02	
2308	551105		Health Insurance	\$ 2,312.40	
2308	551110	55015	Dental Insurance	\$ 189.36	
2308	551110		Dental Insurance	\$ 99.48	
2308	551115	55015	Group Life Insurance	\$ 0.07	
2308	551115		Group Life Insurance		\$ 25.74
2308	551125	55015	Worker Compensation Insurance	\$ 417.89	
2308	551125		Worker Compensation Insurance	\$ 556.36	
2308	551905		General Liability Insurance		\$ 303.00
2308	551920		Property Insurance		\$ 37.00
2308	551930		Deductible Escrow		\$ 45.00
2308	552110		Building Main. & Housekeeping		\$ 3,322.00
2308	553105		Telephone		\$ 130.00
2308	553150		Data Processing Services		\$ 4,333.00
2308	555112		Allocated Shared Cost Pool	\$ 3,102.00	
2308	555113		Allocated Overhead	\$ 7,504.00	
2308	555118		HHS Maximus Allocation	\$ 6,804.00	
2308	555119		HHS Facility Operations	\$ 7,041.00	
2308	555120		HHS IT Allocation	\$ 4,788.00	
2308	555145		Ovhd-Gen Mgt / HHS Committee		\$ 732.00
2308	555146		Ovhd - Program Mgmt		\$ 2,982.00
2308	555147		Ovhd - Financial Admin		\$ 4,172.00
2308	555148		Ovhd - Secretarial Services		\$ 3,137.00
2313	511105	55098	Regular Wages	\$ 49,203.52	
2313	511105		Regular Wages	\$ 9,198.11	
2313	511192		Admin Allocated Wages	\$ 1,300.51	
2313	512105	55098	Social Security	\$ 3,469.46	
2313	512105		Social Security	\$ 470.04	
2313	512110	55098	Retirement (Employer)	\$ 3,543.70	
2313	512110		Retirement (Employer)	\$ 668.54	
2313	512145	55098	Unemployment Compensation	\$ 0.02	
2313	512145		Unemployment Compensation	\$ 0.79	
2313	512192		Admin Allocated Fringe	\$ 194.18	
2313	551105	55098	Health Insurance	\$ 13,003.54	
2313	551105		Health Insurance	\$ 632.65	
2313	551110	55098	Dental Insurance	\$ 309.61	
2313	551110		Dental Insurance	\$ 66.05	
2313	551115	55098	Group Life Insurance		\$ 14.64
2313	551115		Group Life Insurance		\$ 52.52
2313	551125	55098	Worker Compensation Insurance	\$ 1,220.34	
2313	551125		Worker Compensation Insurance	\$ 1,018.43	
2313	551192		Admin Allocated Emp Ins	\$ 207.74	
2313	551905	55098	General Liability Insurance		\$ 125.00
2313	551905		General Liability Insurance		\$ 549.00
2313	551920	55098	Property Insurance		\$ 15.00
2313	551920		Property Insurance		\$ 67.00
2313	551930	55098	Deductible Escrow		\$ 18.00
2313	551930		Deductible Escrow		\$ 81.00
2313	552110	55098	Building Main. & Housekeeping		\$ 1,375.00
2313	552110		Building Main. & Housekeeping		\$ 6,014.00

2313	553105	55098	Telephone		\$ 54.00
2313	553105		Telephone		\$ 235.00
2313	553150	55098	Data Processing Services		\$ 1,793.00
2313	553150		Data Processing Services		\$ 7,844.00
2313	555112	55098	Allocated Shared Cost Pool	\$ 1,903.00	
2313	555112		Allocated Shared Cost Pool	\$ 4,152.00	
2313	555113	55098	Allocated Overhead		\$ 2,602.00
2313	555113		Allocated Overhead	\$ 12,381.00	
2313	555118	55098	HHS Maximus Allocation	\$ 7,560.00	
2313	555118		HHS Maximus Allocation	\$ 8,472.00	
2313	555119	55098	HHS Facility Operations	\$ 7,827.00	
2313	555119		HHS Facility Operations	\$ 8,747.00	
2313	555120	55098	HHS IT Allocation	\$ 5,316.00	
2313	555120		HHS IT Allocation	\$ 5,928.00	
2313	555145	55098	Ovhd-Gen Mgt / HHS Committee		\$ 303.00
2313	555145		Ovhd-Gen Mgt / HHS Committee		\$ 1,326.00
2313	555146	55098	Ovhd - Program Mgmt		\$ 1,234.00
2313	555146		Ovhd - Program Mgmt		\$ 5,398.00
2313	555147	55098	Ovhd - Financial Admin		\$ 1,727.00
2313	555147		Ovhd - Financial Admin		\$ 7,553.00
2313	555148	55098	Ovhd - Secretarial Services		\$ 1,298.00
2313	555148		Ovhd - Secretarial Services		\$ 5,679.00
2318	511105	55093	Regular Wages	\$ 49,869.99	
2318	511105		Regular Wages	\$ 8,672.89	
2318	512105	55093	Social Security	\$ 3,501.58	
2318	512105		Social Security	\$ 224.73	
2318	512110	55093	Retirement (Employer)	\$ 3,590.69	
2318	512110		Retirement (Employer)	\$ 622.38	
2318	512145	55093	Unemployment Compensation	\$ 0.17	
2318	512145		Unemployment Compensation	\$ 1.13	
2318	533825		Fuel - Gasoline	\$ 17.20	
2318	533928		Computer Sys Non-Capitalized		\$ 1,538.00
2318	551105	55093	Health Insurance	\$ 16,290.46	
2318	551105		Health Insurance	\$ 12,558.70	
2318	551110	55093	Dental Insurance	\$ 410.42	
2318	551110		Dental Insurance	\$ 328.06	
2318	551115	55093	Group Life Insurance	\$ 0.24	
2318	551115		Group Life Insurance		\$ 71.42
2318	551125	55093	Worker Compensation Insurance	\$ 1,050.77	
2318	551125		Worker Compensation Insurance	\$ 1,197.67	
2318	551905		General Liability Insurance		\$ 693.00
2318	551920		Property Insurance		\$ 85.00
2318	551930		Deductible Escrow		\$ 102.00
2318	552110		Building Main. & Housekeeping		\$ 7,599.00
2318	553105		Telephone		\$ 297.00
2318	553150		Data Processing Services		\$ 9,911.00
2318	555112	55093	Allocated Shared Cost Pool	\$ 1,527.00	
2318	555112		Allocated Shared Cost Pool	\$ 5,333.00	
2318	555113	55093	Allocated Overhead	\$ 1,886.00	
2318	555113		Allocated Overhead	\$ 13,270.00	
2318	555118	55093	HHS Maximus Allocation	\$ 4,560.00	
2318	555118		HHS Maximus Allocation	\$ 10,248.00	

2318	555119	55093	HHS Facility Operations	\$ 4,725.00	
2318	555119		HHS Facility Operations	\$ 10,489.00	
2318	555120	55093	HHS IT Allocation	\$ 3,216.00	
2318	555120		HHS IT Allocation	\$ 7,212.00	
2318	555145		Ovhd-Gen Mgt / HHS Committee		\$ 1,675.00
2318	555146		Ovhd - Program Mgmt		\$ 6,821.00
2318	555147		Ovhd - Financial Admin		\$ 9,544.00
2318	555148		Ovhd - Secretarial Services		\$ 7,175.00
2321	511105	55002	Regular Wages		\$ 1,098.00
2321	511105	55003	Regular Wages	\$ 7,290.71	
2321	511105	55008	Regular Wages	\$ 27,159.94	
2321	512105	55002	Social Security		\$ 81.00
2321	512105	55003	Social Security	\$ 484.45	
2321	512105	55008	Social Security	\$ 1,953.10	
2321	512110	55002	Retirement (Employer)		\$ 79.00
2321	512110	55003	Retirement (Employer)	\$ 526.15	
2321	512110	55008	Retirement (Employer)	\$ 1,955.57	
2321	512145	55003	Unemployment Compensation	\$ 0.22	
2321	512145	55008	Unemployment Compensation	\$ 0.26	
2321	551105	55002	Health Insurance		\$ 570.00
2321	551105	55003	Health Insurance	\$ 2,223.30	
2321	551105	55008	Health Insurance	\$ 6,001.85	
2321	551110	55002	Dental Insurance		\$ 13.00
2321	551110	55003	Dental Insurance	\$ 60.35	
2321	551110	55008	Dental Insurance	\$ 140.35	
2321	551115	55002	Group Life Insurance		\$ 1.00
2321	551115	55003	Group Life Insurance		\$ 12.88
2321	551125	55002	Worker Compensation Insurance		\$ 15.00
2321	551125	55003	Worker Compensation Insurance	\$ 335.95	
2321	551125	55008	Worker Compensation Insurance	\$ 613.03	
2321	551905	55002	General Liability Insurance		\$ 7.00
2321	551905	55003	General Liability Insurance		\$ 170.00
2321	551920	55002	Property Insurance		\$ 1.00
2321	551920	55003	Property Insurance		\$ 21.00
2321	551930	55002	Deductible Escrow		\$ 1.00
2321	551930	55003	Deductible Escrow		\$ 25.00
2321	552110	55002	Building Main. & Housekeeping		\$ 76.00
2321	552110	55003	Building Main. & Housekeeping		\$ 1,863.00
2321	553105	55002	Telephone		\$ 3.00
2321	553105	55003	Telephone		\$ 73.00
2321	553150	55002	Data Processing Services		\$ 100.00
2321	553150	55003	Data Processing Services		\$ 2,430.00
2321	555112	55003	Allocated Shared Cost Pool	\$ 1,835.00	
2321	555112	55008	Allocated Shared Cost Pool	\$ 2,039.00	
2321	555113	55003	Allocated Overhead	\$ 3,106.00	
2321	555113	55008	Allocated Overhead	\$ 9,449.00	
2321	555118	55003	HHS Maximus Allocation	\$ 4,008.00	
2321	555119	55003	HHS Facility Operations	\$ 4,151.00	
2321	555120	55003	HHS IT Allocation	\$ 2,820.00	
2321	555145	55002	Ovhd-Gen Mgt / HHS Committee		\$ 17.00
2321	555145	55003	Ovhd-Gen Mgt / HHS Committee		\$ 411.00
2321	555146	55002	Ovhd - Program Mgmt		\$ 69.00

2321	555146	55003	Ovhd - Program Mgmt		\$ 1,673.00
2321	555147	55002	Ovhd - Financial Admin		\$ 96.00
2321	555147	55003	Ovhd - Financial Admin		\$ 2,340.00
2321	555148	55002	Ovhd - Secretarial Services		\$ 72.00
2321	555148	55003	Ovhd - Secretarial Services		\$ 1,760.00
2329	511105	55005	Regular Wages		\$ 29,623.75
2329	512105	55005	Social Security		\$ 2,128.56
2329	512110	55005	Retirement (Employer)		\$ 2,139.52
2329	512145	55005	Unemployment Compensation	\$ 0.38	
2329	533825	55005	Fuel - Gasoline	\$ 11.63	
2329	551105	55005	Health Insurance		\$ 17,440.54
2329	551110	55005	Dental Insurance		\$ 409.59
2329	551115	55005	Group Life Insurance		\$ 45.78
2329	551125	55005	Worker Compensation Insurance	\$ 49.46	
2329	551905	55005	General Liability Insurance		\$ 383.00
2329	551920	55005	Property Insurance		\$ 47.00
2329	551930	55005	Deductible Escrow		\$ 56.00
2329	552110	55005	Building Main. & Housekeeping		\$ 4,200.00
2329	553105	55005	Telephone		\$ 164.00
2329	553150	55005	Data Processing Services		\$ 5,478.00
2329	555112	55005	Allocated Shared Cost Pool	\$ 2,165.00	
2329	555113	55005	Allocated Overhead	\$ 2,959.00	
2329	555118	55005	HHS Maximus Allocation	\$ 5,244.00	
2329	555119	55005	HHS Facility Operations	\$ 5,428.00	
2329	555120	55005	HHS IT Allocation	\$ 3,684.00	
2329	555145	55005	Ovhd-Gen Mgt / HHS Committee		\$ 926.00
2329	555146	55005	Ovhd - Program Mgmt		\$ 3,770.00
2329	555147	55005	Ovhd - Financial Admin		\$ 5,275.00
2329	555148	55005	Ovhd - Secretarial Services		\$ 3,966.00
2334	511105	55010	Regular Wages		\$ 19,506.81
2334	511105	55011	Regular Wages		\$ 13,034.20
2334	511105	55312	Regular Wages		\$ 17,266.82
2334	511105		Regular Wages		\$ 125,164.46
2334	511192		Admin Allocated Wages	\$ 4,985.38	
2334	512105	55010	Social Security		\$ 1,622.97
2334	512105	55011	Social Security		\$ 799.78
2334	512105	55312	Social Security		\$ 1,962.11
2334	512105		Social Security		\$ 9,465.33
2334	512110	55010	Retirement (Employer)		\$ 1,404.24
2334	512110	55011	Retirement (Employer)		\$ 939.13
2334	512110	55312	Retirement (Employer)		\$ 1,242.21
2334	512110		Retirement (Employer)		\$ 9,012.95
2334	512145	55010	Unemployment Compensation	\$ 0.34	
2334	512145	55011	Unemployment Compensation	\$ 1.46	
2334	512145	55312	Unemployment Compensation	\$ 2.09	
2334	512145		Unemployment Compensation	\$ 0.53	
2334	512192		Admin Allocated Fringe	\$ 716.18	
2334	532225	55312	Office Equip Maintenance	\$ 50.00	
2334	532225		Office Equip Maintenance		\$ 50.00
2334	533215	55011	Meals - Employee		\$ 28.00
2334	533215		Meals - Employee	\$ 28.00	
2334	533220	55011	Lodging - Employee		\$ 165.00

2334	533220		Lodging - Employee	\$ 165.00	
2334	533825	55312	Fuel - Gasoline	\$ 34.70	
2334	533825		Fuel - Gasoline	\$ 85.43	
2334	533951		Employee Recognition Expense		\$ 555.00
2334	551105	55010	Health Insurance		\$ 250.63
2334	551105	55011	Health Insurance		\$ 1,679.37
2334	551105	55312	Health Insurance		\$ 4,582.83
2334	551105		Health Insurance		\$ 28,287.81
2334	551110	55010	Dental Insurance		\$ 15.38
2334	551110	55011	Dental Insurance		\$ 27.67
2334	551110	55312	Dental Insurance		\$ 33.82
2334	551110		Dental Insurance		\$ 832.84
2334	551115	55010	Group Life Insurance		\$ 37.83
2334	551115	55011	Group Life Insurance		\$ 58.62
2334	551115	55312	Group Life Insurance		\$ 128.04
2334	551115		Group Life Insurance		\$ 107.78
2334	551125	55010	Worker Compensation Insurance	\$ 79.12	
2334	551125	55011	Worker Compensation Insurance	\$ 437.51	
2334	551125	55312	Worker Compensation Insurance	\$ 1,493.94	
2334	551125		Worker Compensation Insurance		\$ 1,064.26
2334	551192		Admin Allocated Emp Ins	\$ 1,006.61	
2334	551905	55010	General Liability Insurance		\$ 418.00
2334	551905	55011	General Liability Insurance		\$ 488.00
2334	551905	55315	General Liability Insurance		\$ 1,045.00
2334	551905		General Liability Insurance		\$ 1,146.00
2334	551920	55010	Property Insurance		\$ 51.00
2334	551920	55011	Property Insurance		\$ 60.00
2334	551920	55315	Property Insurance		\$ 128.00
2334	551920		Property Insurance		\$ 140.00
2334	551930	55010	Deductible Escrow		\$ 62.00
2334	551930	55011	Deductible Escrow		\$ 72.00
2334	551930	55315	Deductible Escrow		\$ 154.00
2334	551930		Deductible Escrow		\$ 169.00
2334	552110	55010	Building Main. & Housekeeping		\$ 4,582.00
2334	552110	55011	Building Main. & Housekeeping		\$ 5,346.00
2334	552110	55315	Building Main. & Housekeeping		\$ 11,456.00
2334	552110		Building Main. & Housekeeping		\$ 12,563.00
2334	553105	55010	Telephone		\$ 179.00
2334	553105	55011	Telephone		\$ 209.00
2334	553105	55315	Telephone		\$ 448.00
2334	553105		Telephone		\$ 491.00
2334	553150	55010	Data Processing Services		\$ 5,976.00
2334	553150	55011	Data Processing Services		\$ 6,972.00
2334	553150	55315	Data Processing Services		\$ 14,941.00
2334	553150		Data Processing Services		\$ 16,385.00
2334	555112	55010	Allocated Shared Cost Pool	\$ 2,908.00	
2334	555112	55011	Allocated Shared Cost Pool	\$ 4,855.00	
2334	555112	55312	Allocated Shared Cost Pool	\$ 8,126.00	
2334	555112		Allocated Shared Cost Pool	\$ 4,278.00	
2334	555113	55010	Allocated Overhead	\$ 5,593.00	
2334	555113	55011	Allocated Overhead	\$ 7,695.00	
2334	555113	55312	Allocated Overhead	\$ 20,666.00	

2334	555113		Allocated Overhead	\$ 18,192.00	
2334	555118	55010	HHS Maximus Allocation	\$ 6,012.00	
2334	555118	55011	HHS Maximus Allocation	\$ 10,680.00	
2334	555118	55312	HHS Maximus Allocation	\$ 16,704.00	
2334	555118		HHS Maximus Allocation	\$ 6,984.00	
2334	555119	55010	HHS Facility Operations	\$ 6,222.00	
2334	555119	55011	HHS Facility Operations	\$ 11,049.00	
2334	555119	55312	HHS Facility Operations	\$ 5,372.00	
2334	555119		HHS Facility Operations	\$ 7,049.00	
2334	555120	55010	HHS IT Allocation	\$ 4,236.00	
2334	555120	55011	HHS IT Allocation	\$ 7,512.00	
2334	555120	55312	HHS IT Allocation	\$ 11,724.00	
2334	555120		HHS IT Allocation	\$ 4,644.00	
2334	555145	55010	Ovhd-Gen Mgt / HHS Committee		\$ 1,010.00
2334	555145	55011	Ovhd-Gen Mgt / HHS Committee		\$ 1,179.00
2334	555145	55315	Ovhd-Gen Mgt / HHS Committee		\$ 2,526.00
2334	555145		Ovhd-Gen Mgt / HHS Committee		\$ 2,770.00
2334	555146	55010	Ovhd - Program Mgmt		\$ 4,113.00
2334	555146	55011	Ovhd - Program Mgmt		\$ 4,799.00
2334	555146	55315	Ovhd - Program Mgmt		\$ 10,283.00
2334	555146		Ovhd - Program Mgmt		\$ 11,277.00
2334	555147	55010	Ovhd - Financial Admin		\$ 5,755.00
2334	555147	55011	Ovhd - Financial Admin		\$ 6,714.00
2334	555147	55315	Ovhd - Financial Admin		\$ 14,388.00
2334	555147		Ovhd - Financial Admin		\$ 15,778.00
2334	555148	55010	Ovhd - Secretarial Services		\$ 4,327.00
2334	555148	55011	Ovhd - Secretarial Services		\$ 5,048.00
2334	555148	55315	Ovhd - Secretarial Services		\$ 10,817.00
2334	555148		Ovhd - Secretarial Services		\$ 11,863.00
2340	511105		Regular Wages		\$ 3,548.57
2340	511192		Admin Allocated Wages	\$ 188.33	
2340	512105		Social Security		\$ 308.62
2340	512110		Retirement (Employer)		\$ 254.56
2340	512145		Unemployment Compensation	\$ 0.58	
2340	512192		Admin Allocated Fringe	\$ 27.53	
2340	533825		Fuel - Gasoline	\$ 10.73	
2340	551105		Health Insurance		\$ 14.59
2340	551110		Dental Insurance	\$ 13.46	
2340	551115		Group Life Insurance		\$ 10.00
2340	551125		Worker Compensation Insurance	\$ 110.40	
2340	551192		Admin Allocated Emp Ins	\$ 10.56	
2340	551905		General Liability Insurance		\$ 87.00
2340	551920		Property Insurance		\$ 11.00
2340	551930		Deductible Escrow		\$ 13.00
2340	552110		Building Main. & Housekeeping		\$ 955.00
2340	553105		Telephone		\$ 37.00
2340	553150		Data Processing Services		\$ 1,245.00
2340	555112		Allocated Shared Cost Pool	\$ 769.00	
2340	555113		Allocated Overhead	\$ 6,416.00	
2340	555118		HHS Maximus Allocation	\$ 696.00	
2340	555119		HHS Facility Operations	\$ 722.00	
2340	555120		HHS IT Allocation	\$ 492.00	

2340	555145		Ovhd-Gen Mgt / HHS Committee		\$ 210.00
2340	555146		Ovhd - Program Mgmt		\$ 857.00
2340	555147		Ovhd - Financial Admin		\$ 1,199.00
2340	555148		Ovhd - Secretarial Services		\$ 901.00
2341	511105		Regular Wages	\$ 118,972.82	
2341	512105		Social Security	\$ 8,655.03	
2341	512110		Retirement (Employer)	\$ 8,593.78	
2341	512145		Unemployment Compensation	\$ 3.34	
2341	533825		Fuel - Gasoline	\$ 56.54	
2341	533928		Computer Sys Non-Capitalized		\$ 4,046.00
2341	551105		Health Insurance	\$ 4,223.15	
2341	551110		Dental Insurance	\$ 160.42	
2341	551115		Group Life Insurance		\$ 101.73
2341	551125		Worker Compensation Insurance	\$ 4,196.68	
2341	551905		General Liability Insurance		\$ 1,101.00
2341	551920		Property Insurance		\$ 135.00
2341	551930		Deductible Escrow		\$ 162.00
2341	552110		Building Main. & Housekeeping		\$ 12,067.00
2341	553105		Telephone		\$ 472.00
2341	553150		Data Processing Services		\$ 15,738.00
2341	555112		Allocated Shared Cost Pool	\$ 11,802.00	
2341	555113		Allocated Overhead	\$ 32,021.00	
2341	555118		HHS Maximus Allocation	\$ 21,768.00	
2341	555119		HHS Facility Operations	\$ 22,534.00	
2341	555120		HHS IT Allocation	\$ 15,324.00	
2341	555145		Ovhd-Gen Mgt / HHS Committee		\$ 2,660.00
2341	555146		Ovhd - Program Mgmt		\$ 10,831.00
2341	555147		Ovhd - Financial Admin		\$ 15,155.00
2341	555148		Ovhd - Secretarial Services		\$ 11,394.00
2347	511105	55315	Regular Wages	\$ 2,749.29	
2347	512105	55315	Social Security	\$ 221.24	
2347	512110	55315	Retirement (Employer)	\$ 195.63	
2347	512145	55315	Unemployment Compensation	\$ 0.12	
2347	551105	55315	Health Insurance		\$ 767.60
2347	551110	55315	Dental Insurance		\$ 20.86
2347	551115	55315	Group Life Insurance		\$ 5.93
2347	551125	55315	Worker Compensation Insurance	\$ 145.10	
2347	551905	55315	General Liability Insurance		\$ 70.00
2347	551920	55315	Property Insurance		\$ 9.00
2347	551930	55315	Deductible Escrow		\$ 10.00
2347	552110	55315	Building Main. & Housekeeping		\$ 764.00
2347	553105	55315	Telephone		\$ 30.00
2347	553150	55315	Data Processing Services		\$ 996.00
2347	555112	55315	Allocated Shared Cost Pool	\$ 591.00	
2347	555113	55315	Allocated Overhead	\$ 1,453.00	
2347	555118	55315	HHS Maximus Allocation	\$ 1,020.00	
2347	555119	55315	HHS Facility Operations	\$ 1,057.00	
2347	555120	55315	HHS IT Allocation	\$ 720.00	
2347	555145	55315	Ovhd-Gen Mgt / HHS Committee		\$ 168.00
2347	555146	55315	Ovhd - Program Mgmt		\$ 686.00
2347	555147	55315	Ovhd - Financial Admin		\$ 959.00
2347	555148	55315	Ovhd - Secretarial Services		\$ 721.00

2348	511105	55006	Regular Wages	\$ 4,383.43	
2348	511105	55007	Regular Wages		\$ 1,698.98
2348	511105	55094	Regular Wages	\$ 18,809.33	
2348	511105		Regular Wages		\$ 134,662.33
2348	511192		Admin Allocated Wages	\$ 4,065.96	
2348	512105	55006	Social Security	\$ 308.34	
2348	512105	55007	Social Security		\$ 130.84
2348	512105	55094	Social Security	\$ 1,351.99	
2348	512105		Social Security		\$ 6,376.91
2348	512110	55006	Retirement (Employer)	\$ 316.18	
2348	512110	55007	Retirement (Employer)		\$ 122.94
2348	512110	55094	Retirement (Employer)	\$ 1,354.70	
2348	512110		Retirement (Employer)		\$ 9,741.63
2348	512145	55006	Unemployment Compensation	\$ 0.12	
2348	512145		Unemployment Compensation	\$ 2.66	
2348	512192		Admin Allocated Fringe	\$ 601.63	
2348	533825	55006	Fuel - Gasoline	\$ 24.25	
2348	533825	55007	Fuel - Gasoline	\$ 97.93	
2348	533825		Fuel - Gasoline	\$ 814.36	
2348	533928		Computer Sys Non-Capitalized		\$ 4,593.00
2348	551105	55006	Health Insurance		\$ 179.10
2348	551105	55007	Health Insurance		\$ 166.18
2348	551105	55094	Health Insurance	\$ 5,529.46	
2348	551105		Health Insurance		\$ 25,349.11
2348	551110	55006	Dental Insurance	\$ 30.74	
2348	551110	55007	Dental Insurance		\$ 11.39
2348	551110	55094	Dental Insurance	\$ 117.38	
2348	551110		Dental Insurance	\$ 205.66	
2348	551115	55006	Group Life Insurance		\$ 10.88
2348	551115	55094	Group Life Insurance	\$ 0.07	
2348	551115		Group Life Insurance		\$ 195.49
2348	551125	55006	Worker Compensation Insurance	\$ 225.62	
2348	551125	55007	Worker Compensation Insurance		\$ 10.59
2348	551125	55094	Worker Compensation Insurance	\$ 413.64	
2348	551125		Worker Compensation Insurance	\$ 1,997.48	
2348	551192		Admin Allocated Emp Ins	\$ 334.61	
2348	551905	55006	General Liability Insurance		\$ 80.00
2348	551905	55007	General Liability Insurance		\$ 17.00
2348	551905		General Liability Insurance		\$ 1,691.00
2348	551920	55006	Property Insurance		\$ 10.00
2348	551920	55007	Property Insurance		\$ 2.00
2348	551920		Property Insurance		\$ 207.00
2348	551930	55006	Deductible Escrow		\$ 12.00
2348	551930	55007	Deductible Escrow		\$ 3.00
2348	551930		Deductible Escrow		\$ 249.00
2348	552110	55006	Building Main. & Housekeeping		\$ 878.00
2348	552110	55007	Building Main. & Housekeeping		\$ 191.00
2348	552110		Building Main. & Housekeeping		\$ 18,539.00
2348	553105	55006	Telephone		\$ 34.00
2348	553105	55007	Telephone		\$ 7.00
2348	553105		Telephone		\$ 725.00
2348	553150	55006	Data Processing Services		\$ 1,145.00

2348	553150	55007	Data Processing Services		\$ 249.00
2348	553150		Data Processing Services		\$ 24,180.00
2348	555112	55006	Allocated Shared Cost Pool	\$ 651.00	
2348	555112	55007	Allocated Shared Cost Pool	\$ 60.00	
2348	555112	55094	Allocated Shared Cost Pool	\$ 541.00	
2348	555112		Allocated Shared Cost Pool	\$ 12,139.00	
2348	555113	55006	Allocated Overhead	\$ 370.00	
2348	555113	55007	Allocated Overhead		\$ 593.00
2348	555113	55094	Allocated Overhead	\$ 2,455.00	
2348	555113		Allocated Overhead	\$ 63,358.00	
2348	555118	55006	HHS Maximus Allocation	\$ 2,148.00	
2348	555118	55007	HHS Maximus Allocation	\$ 456.00	
2348	555118	55094	HHS Maximus Allocation	\$ 984.00	
2348	555118		HHS Maximus Allocation	\$ 28,524.00	
2348	555119	55006	HHS Facility Operations	\$ 2,222.00	
2348	555119	55007	HHS Facility Operations	\$ 472.00	
2348	555119	55094	HHS Facility Operations	\$ 1,017.00	
2348	555119		HHS Facility Operations	\$ 29,274.00	
2348	555120	55006	HHS IT Allocation	\$ 1,512.00	
2348	555120	55007	HHS IT Allocation	\$ 324.00	
2348	555120	55094	HHS IT Allocation	\$ 684.00	
2348	555120		HHS IT Allocation	\$ 19,704.00	
2348	555145	55006	Ovhd-Gen Mgt / HHS Committee		\$ 194.00
2348	555145	55007	Ovhd-Gen Mgt / HHS Committee		\$ 42.00
2348	555145		Ovhd-Gen Mgt / HHS Committee		\$ 4,087.00
2348	555146	55006	Ovhd - Program Mgmt		\$ 171.00
2348	555146	55007	Ovhd - Program Mgmt		\$ 788.00
2348	555146		Ovhd - Program Mgmt		\$ 16,641.00
2348	555147	55006	Ovhd - Financial Admin		\$ 240.00
2348	555147	55007	Ovhd - Financial Admin		\$ 1,103.00
2348	555147		Ovhd - Financial Admin		\$ 23,284.00
2348	555148	55006	Ovhd - Secretarial Services		\$ 180.00
2348	555148	55007	Ovhd - Secretarial Services		\$ 829.00
2348	555148		Ovhd - Secretarial Services		\$ 17,506.00
2503	511110		Overtime		\$ 50,000.00
2503	511125		Other Pay	\$ 53,705.09	
2503	511150		Compensatory		\$ 3,500.00
2503	512105		Social Security	\$ 1,502.08	
2503	512110		Retirement (Employer)	\$ 1,349.14	
2503	512145		Unemployment Compensation	\$ 0.72	
2503	551105		Health Insurance	\$ 10,499.83	
2503	551110		Dental Insurance	\$ 257.38	
2503	551115		Group Life Insurance		\$ 29.90
2503	551125		Worker Compensation Insurance	\$ 231.34	
2503	555112		Allocated Shared Cost Pool	\$ 3,596.00	
2503	555113		Allocated Overhead	\$ 2,232.00	
2503	555118		HHS Maximus Allocation	\$ 3,408.00	
2503	555119		HHS Facility Operations	\$ 3,716.00	
2503	555120		HHS IT Allocation	\$ 2,352.00	
2511	511105	55060	Regular Wages	\$ 615.40	
2511	511105	55065	Regular Wages		\$ 19,568.00
2511	511105	55091	Regular Wages	\$ 26,149.29	

2511	511105		Regular Wages		\$ 402,823.14
2511	511192		Admin Allocated Wages	\$ 11,654.71	
2511	512105	55060	Social Security	\$ 45.19	
2511	512105	55065	Social Security		\$ 1,451.00
2511	512105	55091	Social Security	\$ 1,859.50	
2511	512105		Social Security		\$ 28,675.61
2511	512110	55060	Retirement (Employer)	\$ 44.30	
2511	512110	55065	Retirement (Employer)		\$ 1,408.00
2511	512110	55091	Retirement (Employer)	\$ 1,882.70	
2511	512110		Retirement (Employer)		\$ 30,434.46
2511	512145	55091	Unemployment Compensation	\$ 0.10	
2511	512145		Unemployment Compensation	\$ 15.89	
2511	512192		Admin Allocated Fringe	\$ 1,701.82	
2511	533825		Fuel - Gasoline	\$ 3,465.25	
2511	533928		Computer Sys Non-Capitalized		\$ 16,350.00
2511	533951		Employee Recognition Expense		\$ 480.00
2511	551105	55060	Health Insurance	\$ 123.07	
2511	551105	55065	Health Insurance		\$ 5,177.00
2511	551105	55091	Health Insurance	\$ 6,822.74	
2511	551105		Health Insurance		\$ 144,576.39
2511	551110	55060	Dental Insurance	\$ 3.07	
2511	551110	55065	Dental Insurance		\$ 86.00
2511	551110	55091	Dental Insurance	\$ 88.78	
2511	551110		Dental Insurance		\$ 851.78
2511	551115	55065	Group Life Insurance		\$ 14.00
2511	551115	55091	Group Life Insurance	\$ 0.10	
2511	551115		Group Life Insurance		\$ 1,170.22
2511	551125	55060	Worker Compensation Insurance	\$ 14.45	
2511	551125	55065	Worker Compensation Insurance		\$ 269.00
2511	551125	55091	Worker Compensation Insurance	\$ 578.71	
2511	551125		Worker Compensation Insurance	\$ 6,340.84	
2511	551192		Admin Allocated Emp Ins	\$ 1,909.49	
2511	551905	55065	General Liability Insurance		\$ 98.00
2511	551905		General Liability Insurance		\$ 11,131.00
2511	551920	55065	Property Insurance		\$ 12.00
2511	551920		Property Insurance		\$ 1,361.00
2511	551930	55065	Deductible Escrow		\$ 14.00
2511	551930		Deductible Escrow		\$ 1,638.00
2511	552110	55065	Building Main. & Housekeeping		\$ 1,069.00
2511	552110		Building Main. & Housekeeping		\$ 122,002.00
2511	553105	55065	Telephone		\$ 42.00
2511	553105		Telephone		\$ 4,772.00
2511	553150	55065	Data Processing Services		\$ 1,394.00
2511	553150		Data Processing Services		\$ 159,122.00
2511	555112	55091	Allocated Shared Cost Pool	\$ 2,464.00	
2511	555112		Allocated Shared Cost Pool	\$ 198,782.00	
2511	555113	55070	Allocated Overhead	\$ 1,587.00	
2511	555113	55091	Allocated Overhead	\$ 1,269.00	
2511	555113		Allocated Overhead	\$ 159,208.00	
2511	555118	55091	HHS Maximus Allocation	\$ 3,264.00	
2511	555118		HHS Maximus Allocation	\$ 166,968.00	
2511	555119	55091	HHS Facility Operations	\$ 3,504.00	

2511	555119		HHS Facility Operations	\$ 178,841.00	
2511	555120	55091	HHS IT Allocation	\$ 2,220.00	
2511	555120		HHS IT Allocation	\$ 113,268.00	
2511	555145	55065	Ovhd-Gen Mgt / HHS Committee		\$ 236.00
2511	555145		Ovhd-Gen Mgt / HHS Committee		\$ 26,899.00
2511	555146	55065	Ovhd - Program Mgmt		\$ 960.00
2511	555146		Ovhd - Program Mgmt		\$ 109,509.00
2511	555147	55065	Ovhd - Financial Admin		\$ 1,343.00
2511	555147		Ovhd - Financial Admin		\$ 153,228.00
2511	555148	55065	Ovhd - Secretarial Services		\$ 1,010.00
2511	555148		Ovhd - Secretarial Services		\$ 115,203.00
2516	511105	55060	Regular Wages	\$ 728.46	
2516	511105	55062	Regular Wages	\$ 5,473.12	
2516	511105		Regular Wages	\$ 4,978.52	
2516	511192		Admin Allocated Wages	\$ 6,016.06	
2516	512105	55060	Social Security	\$ 48.97	
2516	512105	55062	Social Security	\$ 383.32	
2516	512105		Social Security		\$ 1,037.90
2516	512110	55060	Retirement (Employer)	\$ 52.74	
2516	512110	55062	Retirement (Employer)	\$ 394.69	
2516	512110		Retirement (Employer)	\$ 415.39	
2516	512145	55060	Unemployment Compensation	\$ 0.05	
2516	512145	55062	Unemployment Compensation	\$ 0.24	
2516	512145		Unemployment Compensation	\$ 9.96	
2516	512192		Admin Allocated Fringe	\$ 876.74	
2516	533825		Fuel - Gasoline	\$ 722.45	
2516	533928		Computer Sys Non-Capitalized		\$ 9,439.00
2516	533951		Employee Recognition Expense		\$ 255.00
2516	551105	55060	Health Insurance	\$ 99.62	
2516	551105	55062	Health Insurance	\$ 1,802.92	
2516	551105		Health Insurance	\$ 9,426.94	
2516	551110	55060	Dental Insurance	\$ 5.17	
2516	551110	55062	Dental Insurance	\$ 41.80	
2516	551110		Dental Insurance	\$ 1,247.18	
2516	551115	55062	Group Life Insurance		\$ 1.00
2516	551115		Group Life Insurance		\$ 617.65
2516	551125	55060	Worker Compensation Insurance	\$ 45.34	
2516	551125	55062	Worker Compensation Insurance	\$ 104.27	
2516	551125		Worker Compensation Insurance	\$ 7,955.57	
2516	551192		Admin Allocated Emp Ins	\$ 758.54	
2516	551905	55060	General Liability Insurance		\$ 14.00
2516	551905	55062	General Liability Insurance		\$ 14.00
2516	551905		General Liability Insurance		\$ 5,895.00
2516	551920	55060	Property Insurance		\$ 2.00
2516	551920	55062	Property Insurance		\$ 2.00
2516	551920		Property Insurance		\$ 721.00
2516	551930	55060	Deductible Escrow		\$ 2.00
2516	551930	55062	Deductible Escrow		\$ 2.00
2516	551930		Deductible Escrow		\$ 868.00
2516	552110	55060	Building Main. & Housekeeping		\$ 153.00
2516	552110	55062	Building Main. & Housekeeping		\$ 153.00
2516	552110		Building Main. & Housekeeping		\$ 64,610.00

2516	553105	55060	Telephone		\$ 6.00
2516	553105	55062	Telephone		\$ 6.00
2516	553105		Telephone		\$ 2,527.00
2516	553150	55060	Data Processing Services		\$ 199.00
2516	553150	55062	Data Processing Services		\$ 199.00
2516	553150		Data Processing Services		\$ 84,267.00
2516	555112	55060	Allocated Shared Cost Pool	\$ 394.00	
2516	555112	55062	Allocated Shared Cost Pool	\$ 908.00	
2516	555112		Allocated Shared Cost Pool	\$ 123,442.00	
2516	555113	55048	Allocated Overhead	\$ 169.00	
2516	555113	55060	Allocated Overhead	\$ 688.00	
2516	555113	55062	Allocated Overhead	\$ 3,226.00	
2516	555113	55070	Allocated Overhead	\$ 982.00	
2516	555113		Allocated Overhead	\$ 110,558.00	
2516	555118	55060	HHS Maximus Allocation	\$ 144.00	
2516	555118	55062	HHS Maximus Allocation	\$ 348.00	
2516	555118		HHS Maximus Allocation	\$ 101,868.00	
2516	555119	55060	HHS Facility Operations	\$ 72.00	
2516	555119	55062	HHS Facility Operations	\$ 376.00	
2516	555119		HHS Facility Operations	\$ 84,188.00	
2516	555120	55060	HHS IT Allocation	\$ 96.00	
2516	555120	55062	HHS IT Allocation	\$ 240.00	
2516	555120		HHS IT Allocation	\$ 69,204.00	
2516	555145	55060	Ovhd-Gen Mgt / HHS Committee		\$ 34.00
2516	555145	55062	Ovhd-Gen Mgt / HHS Committee		\$ 34.00
2516	555145		Ovhd-Gen Mgt / HHS Committee		\$ 14,245.00
2516	555146	55060	Ovhd - Program Mgmt		\$ 137.00
2516	555146	55062	Ovhd - Program Mgmt		\$ 137.00
2516	555146		Ovhd - Program Mgmt		\$ 57,994.00
2516	555147	55060	Ovhd - Financial Admin		\$ 192.00
2516	555147	55062	Ovhd - Financial Admin		\$ 192.00
2516	555147		Ovhd - Financial Admin		\$ 81,146.00
2516	555148	55060	Ovhd - Secretarial Services		\$ 144.00
2516	555148	55062	Ovhd - Secretarial Services		\$ 144.00
2516	555148		Ovhd - Secretarial Services		\$ 61,009.00
2521	555113	55083	Allocated Overhead	\$ 456.00	
2521	555113		Allocated Overhead	\$ 752.00	
2541	511105		Regular Wages	\$ 64,597.12	
2541	512105		Social Security	\$ 4,568.70	
2541	512110		Retirement (Employer)	\$ 4,651.34	
2541	512145		Unemployment Compensation	\$ 1.44	
2541	533825		Fuel - Gasoline	\$ 6.48	
2541	551105		Health Insurance	\$ 19,804.17	
2541	551110		Dental Insurance	\$ 948.12	
2541	551115		Group Life Insurance		\$ 27.59
2541	551125		Worker Compensation Insurance	\$ 1,526.89	
2541	551905		General Liability Insurance		\$ 261.00
2541	551920		Property Insurance		\$ 32.00
2541	551930		Deductible Escrow		\$ 38.00
2541	552110		Building Main. & Housekeeping		\$ 2,864.00
2541	553105		Telephone		\$ 112.00
2541	553150		Data Processing Services		\$ 3,735.00

2541	555112		Allocated Shared Cost Pool	\$ 13,267.00	
2541	555113		Allocated Overhead	\$ 9,767.00	
2541	555118		HHS Maximus Allocation	\$ 10,848.00	
2541	555119		HHS Facility Operations	\$ 11,656.00	
2541	555120		HHS IT Allocation	\$ 7,392.00	
2541	555145		Ovhd-Gen Mgt / HHS Committee		\$ 631.00
2541	555146		Ovhd - Program Mgmt		\$ 2,571.00
2541	555147		Ovhd - Financial Admin		\$ 3,597.00
2541	555148		Ovhd - Secretarial Services		\$ 2,704.00
2554	533928		Computer Sys Non-Capitalized	\$ 227.00	
2554	555113		Allocated Overhead	\$ 174.00	
2585	511105		Regular Wages	\$ 10,212.91	
2585	512105		Social Security	\$ 708.89	
2585	512110		Retirement (Employer)	\$ 735.22	
2585	551105		Health Insurance	\$ 3,565.37	
2585	551110		Dental Insurance	\$ 85.18	
2585	551115		Group Life Insurance	\$ 0.05	
2585	551125		Worker Compensation Insurance	\$ 228.74	
2585	551905		General Liability Insurance		\$ 7.00
2585	551920		Property Insurance		\$ 1.00
2585	551930		Deductible Escrow		\$ 1.00
2585	552110		Building Main. & Housekeeping		\$ 76.00
2585	553105		Telephone		\$ 3.00
2585	553150		Data Processing Services		\$ 100.00
2585	555112		Allocated Shared Cost Pool	\$ 1,037.00	
2585	555113		Allocated Overhead	\$ 732.00	
2585	555118		HHS Maximus Allocation	\$ 864.00	
2585	555119		HHS Facility Operations	\$ 928.00	
2585	555120		HHS IT Allocation	\$ 588.00	
2585	555145		Ovhd-Gen Mgt / HHS Committee		\$ 17.00
2585	555146		Ovhd - Program Mgmt		\$ 69.00
2585	555147		Ovhd - Financial Admin		\$ 96.00
2585	555148		Ovhd - Secretarial Services		\$ 72.00
2609	511105		Regular Wages		\$ 66,801.28
2609	512105		Social Security		\$ 3,972.58
2609	512110		Retirement (Employer)		\$ 5,177.75
2609	512145		Unemployment Compensation	\$ 12.89	
2609	533825		Fuel - Gasoline	\$ 201.74	
2609	533928		Computer Sys Non-Capitalized		\$ 21,614.00
2609	533951		Employee Recognition Expense		\$ 405.00
2609	551105		Health Insurance		\$ 41,196.27
2609	551110		Dental Insurance	\$ 1,557.53	
2609	551115		Group Life Insurance		\$ 726.15
2609	551125		Worker Compensation Insurance	\$ 5,302.34	
2609	551905		General Liability Insurance		\$ 8,024.00
2609	551930		Deductible Escrow		\$ 1,181.00
2609	552110		Building Main. & Housekeeping		\$ 14,023.00
2609	553105		Telephone		\$ 4,531.00
2609	553150		Data Processing Services		\$ 114,697.00
2609	555112		Allocated Shared Cost Pool	\$ 120,089.00	
2609	555113		Allocated Overhead	\$ 134,062.00	
2609	555118		HHS Maximus Allocation	\$ 83,184.00	

2609	555119		HHS Facility Operations	\$ 13,596.00	
2609	555120		HHS IT Allocation	\$ 58,116.00	
2609	555145		Ovhd-Gen Mgt / HHS Committee		\$ 19,389.00
2609	555147		Ovhd - Financial Admin		\$ 110,449.00
2609	555148		Ovhd - Secretarial Services		\$ 83,040.00
2612	423525		Fraud Administration	\$ 14,551.00	
2612	511105		Regular Wages		\$ 32,076.00
2612	512105		Social Security		\$ 2,374.00
2612	512110		Retirement (Employer)		\$ 2,309.00
2612	551105		Health Insurance		\$ 2,294.00
2612	551110		Dental Insurance		\$ 52.00
2612	551115		Group Life Insurance		\$ 18.00
2612	551125		Worker Compensation Insurance		\$ 23.00
2612	551905		General Liability Insurance		\$ 157.00
2612	551930		Deductible Escrow		\$ 23.00
2612	553150		Data Processing Services		\$ 2,241.00
2612	555111		Allocated Cost Pool Contra		\$ 1,320.00
2612	555145		Ovhd-Gen Mgt / HHS Committee		\$ 379.00
2612	555147		Ovhd - Financial Admin		\$ 2,158.00
2612	555148		Ovhd - Secretarial Services		\$ 1,623.00
2629	555113		Allocated Overhead	\$ 385.00	
20494021	423525		Children's Community Options		\$ 1.66
21005001	511105		Regular Wages	\$ 4,911,111.00	
21005001	511110		Overtime	\$ 9,239.00	
21005001	511120		Back Pay	\$ 23.00	
21005001	511122		Incentives Paid	\$ 3,360.00	
21005001	511125		Other Pay	\$ 18,296.00	
21005001	511130		Sick Pay	\$ 250,677.00	
21005001	511135		Sick Leave	\$ 3,000.00	
21005001	511140		Vacation	\$ 370,609.00	
21005001	511145		Holiday	\$ 157,245.00	
21005001	511150		Compensatory	\$ 4,187.00	
21005001	511191		Contra Allocated Wages		\$ 5,727,747.00
21005001	512105		Social Security	\$ 409,331.00	
21005001	512110		Retirement (Employer)	\$ 407,336.00	
21005001	512145		Unemployment Compensation	\$ 52.00	
21005001	512191		Contra Allocated Fringe		\$ 816,719.00
21005001	551105		Health Insurance	\$ 1,350,361.00	
21005001	551110		Dental Insurance	\$ 33,093.00	
21005001	551115		Group Life Insurance	\$ 25.00	
21005001	551125		Worker Compensation Insurance	\$ 111,446.00	
21005001	551191		Contra Allocated Emp Ins		\$ 1,494,925.00
21005002	511105		Regular Wages	\$ 231,095.00	
21005002	512105		Social Security	\$ 16,138.00	
21005002	512110		Retirement (Employer)	\$ 16,639.00	
21005002	512145		Unemployment Compensation	\$ 2.00	
21005002	533928		Computer Sys Non-Capitalized	\$ 17,442.00	
21005002	551105		Health Insurance	\$ 67,054.00	
21005002	551110		Dental Insurance	\$ 1,568.00	
21005002	551115		Group Life Insurance	\$ 1.00	
21005002	551125		Worker Compensation Insurance	\$ 5,068.00	
21005002	555111		Allocated Cost Pool Contra		\$ 355,007.00

21005003	511105		Regular Wages	\$ 83,376.30	
21005003	512105		Social Security	\$ 6,055.06	
21005003	512110		Retirement (Employer)	\$ 6,067.10	
21005003	512145		Unemployment Compensation	\$ 0.65	
21005003	533951		Employee Recognition Expense	\$ 1,320.00	
21005003	551105		Health Insurance	\$ 19,709.38	
21005003	551110		Dental Insurance	\$ 500.14	
21005003	551115		Group Life Insurance	\$ 0.22	
21005003	551125		Worker Compensation Insurance	\$ 1,552.94	
21005003	555113		Allocated Overhead	\$ 21,125.00	
21005003	555118		HHS Maximus Allocation	\$ 3,336.00	
21005003	555119		HHS Facility Operations	\$ 4,068.00	
21005003	555120		HHS IT Allocation	\$ 2,592.00	
21015001	511105		Regular Wages	\$ 1,025,909.00	
21015001	511110		Overtime	\$ 3,500.00	
21015001	511120		Back Pay	\$ 520.00	
21015001	511130		Sick Pay	\$ 36,134.00	
21015001	511135		Sick Leave	\$ 374.00	
21015001	511140		Vacation	\$ 77,060.00	
21015001	511145		Holiday	\$ 32,905.00	
21015001	511191		Contra Allocated Wages		\$ 1,176,402.00
21015001	512105		Social Security	\$ 85,100.00	
21015001	512110		Retirement (Employer)	\$ 84,311.00	
21015001	512145		Unemployment Compensation	\$ 12.00	
21015001	512191		Contra Allocated Fringe		\$ 169,423.00
21015001	551105		Health Insurance	\$ 267,587.00	
21015001	551110		Dental Insurance	\$ 6,666.00	
21015001	551115		Group Life Insurance	\$ 4.00	
21015001	551125		Worker Compensation Insurance	\$ 6,918.00	
21015001	551191		Contra Allocated Emp Ins		\$ 281,175.00
21015002	531840		Telephone - Cellular	\$ 790.00	
21015002	533928		Computer Sys Non-Capitalized	\$ 23,182.00	
21015002	555111		Allocated Cost Pool Contra		\$ 24,032.00
21015002	556110		Bonding	\$ 60.00	
21015003	511192		Admin Allocated Wages	\$ 10,777.85	
21015003	512192		Admin Allocated Fringe	\$ 1,550.52	
21015003	533951		Employee Recognition Expense	\$ 210.00	
21015003	551105		Health Insurance	\$ 0.05	
21015003	551192		Admin Allocated Emp Ins	\$ 2,566.01	
21015003	555112		Allocated Shared Cost Pool	\$ 1,089.00	
21015003	555113		Allocated Overhead	\$ 11,710.00	
21015003	555118		HHS Maximus Allocation	\$ 660.00	
21015003	555119		HHS Facility Operations	\$ 523.00	
21015003	555120		HHS IT Allocation	\$ 372.00	
21025001	511105		Regular Wages	\$ 1,498,265.00	
21025001	511110		Overtime	\$ 11,303.00	
21025001	511120		Back Pay	\$ 88.00	
21025001	511130		Sick Pay	\$ 32,289.00	
21025001	511135		Sick Leave	\$ 1,493.00	
21025001	511140		Vacation	\$ 122,710.00	
21025001	511145		Holiday	\$ 47,785.00	
21025001	511191		Contra Allocated Wages		\$ 1,713,933.00

21025001	512105		Social Security	\$ 122,520.00	
21025001	512110		Retirement (Employer)	\$ 123,068.00	
21025001	512145		Unemployment Compensation	\$ 16.00	
21025001	512191		Contra Allocated Fringe		\$ 245,604.00
21025001	551105	55023	Health Insurance	\$ 60.00	
21025001	551105		Health Insurance	\$ 479,661.00	
21025001	551110	55023	Dental Insurance	\$ 1.00	
21025001	551110		Dental Insurance	\$ 9,590.00	
21025001	551115		Group Life Insurance	\$ 8.00	
21025001	551125	55023	Worker Compensation Insurance	\$ 4.00	
21025001	551125		Worker Compensation Insurance	\$ 30,115.00	
21025001	551191		Contra Allocated Emp Ins		\$ 519,439.00
21025002	511192		Admin Allocated Wages	\$ 4,803.00	
21025002	512192		Admin Allocated Fringe	\$ 684.00	
21025002	531840		Telephone - Cellular	\$ 176.00	
21025002	533928		Computer Sys Non-Capitalized	\$ 14,042.00	
21025002	551192		Admin Allocated Emp Ins	\$ 1,567.00	
21025002	553105		Telephone	\$ 3,962.00	
21025002	555111		Allocated Cost Pool Contra		\$ 25,234.00
21025003	511105		Regular Wages	\$ 16,491.86	
21025003	512105		Social Security	\$ 1,198.92	
21025003	512110		Retirement (Employer)	\$ 1,192.66	
21025003	512145		Unemployment Compensation	\$ 0.02	
21025003	533951		Employee Recognition Expense	\$ 450.00	
21025003	551105		Health Insurance	\$ 4,788.36	
21025003	551110		Dental Insurance	\$ 96.53	
21025003	551115		Group Life Insurance	\$ 0.14	
21025003	551125		Worker Compensation Insurance	\$ 316.80	
21025003	555112		Allocated Shared Cost Pool	\$ 1,661.00	
21025003	555113		Allocated Overhead	\$ 3,068.00	
21025003	555118		HHS Maximus Allocation	\$ 1,332.00	
21025003	555119		HHS Facility Operations	\$ 193.00	
21025003	555120		HHS IT Allocation	\$ 732.00	
21035001	511105		Regular Wages	\$ 2,005,825.00	
21035001	511110		Overtime	\$ 3,209.00	
21035001	511120		Back Pay	\$ 141.00	
21035001	511122		Incentives Paid	\$ 720.00	
21035001	511130		Sick Pay	\$ 114,815.00	
21035001	511135		Sick Leave	\$ 827.00	
21035001	511140		Vacation	\$ 174,106.00	
21035001	511145		Holiday	\$ 66,069.00	
21035001	511191		Contra Allocated Wages		\$ 2,365,712.00
21035001	512105		Social Security	\$ 170,084.00	
21035001	512110		Retirement (Employer)	\$ 169,642.00	
21035001	512145		Unemployment Compensation	\$ 21.00	
21035001	512191		Contra Allocated Fringe		\$ 339,747.00
21035001	551105		Health Insurance	\$ 594,377.00	
21035001	551110		Dental Insurance	\$ 15,362.00	
21035001	551115		Group Life Insurance	\$ 10.00	
21035001	551125		Worker Compensation Insurance	\$ 46,146.00	
21035001	551191		Contra Allocated Emp Ins		\$ 655,895.00
21035002	511105		Regular Wages	\$ 38,914.00	

21035002	512105		Social Security	\$ 2,821.00	
21035002	512110		Retirement (Employer)	\$ 2,802.00	
21035002	512145		Unemployment Compensation	\$ 1.00	
21035002	533928		Computer Sys Non-Capitalized	\$ 10,177.00	
21035002	551105		Health Insurance	\$ 9,382.00	
21035002	551110		Dental Insurance	\$ 239.00	
21035002	551125		Worker Compensation Insurance	\$ 724.00	
21035002	555111		Allocated Cost Pool Contra		\$ 65,060.00
21035003	511105		Regular Wages	\$ 22,559.79	
21035003	512105		Social Security	\$ 1,621.20	
21035003	512110		Retirement (Employer)	\$ 1,624.87	
21035003	512145		Unemployment Compensation	\$ 0.07	
21035003	533951		Employee Recognition Expense	\$ 555.00	
21035003	551105		Health Insurance	\$ 5,784.53	
21035003	551110		Dental Insurance	\$ 147.82	
21035003	551115		Group Life Insurance	\$ 0.43	
21035003	551125		Worker Compensation Insurance	\$ 485.45	
21035003	555112		Allocated Shared Cost Pool	\$ 6,958.00	
21035003	555113		Allocated Overhead	\$ 5,928.00	
21035003	555118		HHS Maximus Allocation	\$ 588.00	
21035003	555119		HHS Facility Operations	\$ 606.00	
21035003	555120		HHS IT Allocation	\$ 408.00	
21045002	511192		Admin Allocated Wages	\$ 41,506.00	
21045002	512192		Admin Allocated Fringe	\$ 5,888.00	
21045002	531840		Telephone - Cellular	\$ 859.00	
21045002	532225		Office Equip Maintenance	\$ 2,500.00	
21045002	533220		Lodging - Employee	\$ 200.00	
21045002	533305		Membership Dues	\$ 60.00	
21045002	533505		General Supplies	\$ 500.00	
21045002	533928		Computer Sys Non-Capitalized	\$ 1,991.00	
21045002	534115		Rental of Equipment	\$ 10,000.00	
21045002	551192		Admin Allocated Emp Ins	\$ 13,172.00	
21045002	555111		Allocated Cost Pool Contra		\$ 76,676.00
21055001	511105		Regular Wages	\$ 2,848,906.00	
21055001	511110		Overtime	\$ 15,407.00	
21055001	511125		Other Pay	\$ 35,409.00	
21055001	511130		Sick Pay	\$ 101,811.00	
21055001	511135		Sick Leave	\$ 3,128.00	
21055001	511140		Vacation	\$ 226,888.00	
21055001	511145		Holiday	\$ 95,843.00	
21055001	511150		Compensatory	\$ 3,604.00	
21055001	511191		Contra Allocated Wages		\$ 3,330,996.00
21055001	512105		Social Security	\$ 238,865.00	
21055001	512110		Retirement (Employer)	\$ 239,531.00	
21055001	512145		Unemployment Compensation	\$ 31.00	
21055001	512191		Contra Allocated Fringe		\$ 478,427.00
21055001	551105		Health Insurance	\$ 693,545.00	
21055001	551110		Dental Insurance	\$ 17,480.00	
21055001	551115		Group Life Insurance	\$ 15.00	
21055001	551125		Worker Compensation Insurance	\$ 67,762.00	
21055001	551191		Contra Allocated Emp Ins		\$ 778,802.00
21055002	511105		Regular Wages	\$ 180,928.00	

21055002	511192		Admin Allocated Wages	\$ 2,175.00	
21055002	512105		Social Security	\$ 12,737.00	
21055002	512110		Retirement (Employer)	\$ 13,033.00	
21055002	512145		Unemployment Compensation	\$ 1.00	
21055002	512192		Admin Allocated Fringe	\$ 306.00	
21055002	533928		Computer Sys Non-Capitalized	\$ 25,562.00	
21055002	551105		Health Insurance	\$ 48,473.00	
21055002	551110		Dental Insurance	\$ 1,097.00	
21055002	551115		Group Life Insurance	\$ 1.00	
21055002	551125		Worker Compensation Insurance	\$ 3,830.00	
21055002	551192		Admin Allocated Emp Ins	\$ 1,044.00	
21055002	555111		Allocated Cost Pool Contra		\$ 289,187.00
21055003	511105		Regular Wages	\$ 62,770.38	
21055003	512105		Social Security	\$ 4,412.88	
21055003	512110		Retirement (Employer)	\$ 4,519.20	
21055003	512145		Unemployment Compensation	\$ 0.34	
21055003	533951		Employee Recognition Expense	\$ 735.00	
21055003	551105		Health Insurance	\$ 17,131.01	
21055003	551110		Dental Insurance	\$ 412.10	
21055003	551115		Group Life Insurance	\$ 0.29	
21055003	551125		Worker Compensation Insurance	\$ 1,205.02	
21055003	555112		Allocated Shared Cost Pool	\$ 1,638.00	
21055003	555113		Allocated Overhead	\$ 9,390.00	
21055003	555118		HHS Maximus Allocation	\$ 3,912.00	
21055003	555119		HHS Facility Operations	\$ 4,148.00	
21055003	555120		HHS IT Allocation	\$ 2,664.00	
21065001	511105		Regular Wages	\$ 2,071,336.00	
21065001	511110		Overtime	\$ 595.00	
21065001	511130		Sick Pay	\$ 76,489.00	
21065001	511135		Sick Leave	\$ 201.00	
21065001	511140		Vacation	\$ 170,189.00	
21065001	511145		Holiday	\$ 66,104.00	
21065001	511191		Contra Allocated Wages		\$ 2,384,914.00
21065001	512105		Social Security	\$ 170,004.00	
21065001	512110		Retirement (Employer)	\$ 166,781.00	
21065001	512145		Unemployment Compensation	\$ 22.00	
21065001	512191		Contra Allocated Fringe		\$ 336,808.00
21065001	551105		Health Insurance	\$ 675,771.00	
21065001	551110		Dental Insurance	\$ 16,260.00	
21065001	551115		Group Life Insurance	\$ 8.00	
21065001	551125		Worker Compensation Insurance	\$ 25,458.00	
21065001	551191		Contra Allocated Emp Ins		\$ 717,496.00
21065002	511105		Regular Wages	\$ 95,993.00	
21065002	512105		Social Security	\$ 6,906.00	
21065002	512110		Retirement (Employer)	\$ 6,911.00	
21065002	512145		Unemployment Compensation	\$ 1.00	
21065002	533928		Computer Sys Non-Capitalized	\$ 21,614.00	
21065002	551105		Health Insurance	\$ 28,195.00	
21065002	551110		Dental Insurance	\$ 659.00	
21065002	551125		Worker Compensation Insurance	\$ 2,115.00	
21065002	553105		Telephone	\$ 4,979.00	
21065002	555111		Allocated Cost Pool Contra		\$ 167,373.00

21065003	511105		Regular Wages	\$	7,826.69	
21065003	512105		Social Security	\$	563.83	
21065003	512110		Retirement (Employer)	\$	563.62	
21065003	533951		Employee Recognition Expense	\$	600.00	
21065003	551105		Health Insurance	\$	1,743.91	
21065003	551110		Dental Insurance	\$	41.74	
21065003	551115		Group Life Insurance	\$	0.07	
21065003	551125		Worker Compensation Insurance	\$	78.67	
21065003	555113		Allocated Overhead	\$	3,154.00	
22115310	511105		Regular Wages	\$	21,827.83	
22115310	511192		Admin Allocated Wages	\$	1,201.39	
22115310	512105		Social Security	\$	1,210.40	
22115310	512110		Retirement (Employer)	\$	1,567.06	
22115310	512145		Unemployment Compensation	\$	1.30	
22115310	512192		Admin Allocated Fringe	\$	174.48	
22115310	533220		Lodging - Employee			\$ 98.00
22115310	551105		Health Insurance	\$	5,112.83	
22115310	551110		Dental Insurance	\$	248.58	
22115310	551115		Group Life Insurance			\$ 43.64
22115310	551125		Worker Compensation Insurance	\$	171.97	
22115310	551192		Admin Allocated Emp Ins	\$	323.18	
22115310	551905		General Liability Insurance			\$ 766.00
22115310	551920		Property Insurance			\$ 96.00
22115310	551930		Deductible Escrow			\$ 113.00
22115310	552110		Building Main. & Housekeeping			\$ 4,086.00
22115310	553105		Telephone			\$ 66.00
22115310	553150		Data Processing Services			\$ 10,957.00
22115310	555112		Allocated Shared Cost Pool	\$	2,491.00	
22115310	555113		Allocated Overhead	\$	38,493.00	
22115310	555118		HHS Maximus Allocation	\$	14,340.00	
22115310	555119		HHS Facility Operations	\$	1,020.00	
22115310	555120		HHS IT Allocation	\$	7,956.00	
22115310	555145		Ovhd-Gen Mgt / HHS Committee			\$ 1,852.00
22115310	555146		Ovhd - Program Mgmt			\$ 7,541.00
22115310	555147		Ovhd - Financial Admin			\$ 10,551.00
22115310	555148		Ovhd - Secretarial Services			\$ 7,933.00
22115311	511105		Regular Wages	\$	273.48	
22115311	512105		Social Security	\$	20.47	
22115311	512110		Retirement (Employer)	\$	19.68	
22115311	551105		Health Insurance	\$	42.77	
22115311	551110		Dental Insurance	\$	0.70	
22115311	551125		Worker Compensation Insurance	\$	4.51	
22115312	511105		Regular Wages	\$	1,788.72	
22115312	512105		Social Security	\$	133.39	
22115312	512110		Retirement (Employer)	\$	128.78	
22115312	512145		Unemployment Compensation	\$	0.05	
22115312	551105		Health Insurance	\$	357.29	
22115312	551125		Worker Compensation Insurance	\$	3.05	
22155312	511105		Regular Wages	\$	91.68	
22155312	512105		Social Security	\$	6.46	
22155312	512110		Retirement (Employer)	\$	6.60	
22155312	551105		Health Insurance	\$	38.02	

22155312	551110		Dental Insurance	\$	0.43	
22155312	551115		Group Life Insurance	\$	0.02	
22155312	551125		Worker Compensation Insurance	\$	0.19	
22155314	511105		Regular Wages			\$ 69,782.28
22155314	511192		Admin Allocated Wages	\$	2,194.32	
22155314	512105		Social Security			\$ 1,649.70
22155314	512110		Retirement (Employer)			\$ 5,441.45
22155314	512145		Unemployment Compensation	\$	0.17	
22155314	512192		Admin Allocated Fringe	\$	311.71	
22155314	531840		Telephone - Cellular			\$ 1,632.00
22155314	533951		Employee Recognition Expense			\$ 150.00
22155314	551105		Health Insurance			\$ 55,605.17
22155314	551110		Dental Insurance			\$ 538.69
22155314	551115		Group Life Insurance			\$ 65.76
22155314	551125		Worker Compensation Insurance	\$	168.33	
22155314	551192		Admin Allocated Emp Ins	\$	672.55	
22155314	551905		General Liability Insurance			\$ 714.00
22155314	551920		Property Insurance			\$ 89.00
22155314	551930		Deductible Escrow			\$ 105.00
22155314	552110		Building Main. & Housekeeping			\$ 3,807.00
22155314	553105		Telephone			\$ 63.00
22155314	553150		Data Processing Services			\$ 10,210.00
22155314	555112		Allocated Shared Cost Pool	\$	415.00	
22155314	555113		Allocated Overhead	\$	10,867.00	
22155314	555118		HHS Maximus Allocation	\$	15,360.00	
22155314	555119		HHS Facility Operations	\$	1,693.00	
22155314	555120		HHS IT Allocation	\$	8,472.00	
22155314	555145		Ovhd-Gen Mgt / HHS Committee			\$ 1,726.00
22155314	555146		Ovhd - Program Mgmt			\$ 7,026.00
22155314	555147		Ovhd - Financial Admin			\$ 9,832.00
22155314	555148		Ovhd - Secretarial Services			\$ 7,392.00
22155323	511105		Regular Wages	\$	9,322.61	
22155323	512105		Social Security	\$	678.94	
22155323	512110		Retirement (Employer)	\$	671.50	
22155323	551105		Health Insurance	\$	2,049.14	
22155323	551110		Dental Insurance	\$	42.48	
22155323	551115		Group Life Insurance	\$	0.02	
22155323	551125		Worker Compensation Insurance	\$	97.80	
22155335	511105		Regular Wages	\$	2,189.28	
22155335	512105		Social Security	\$	150.41	
22155335	512110		Retirement (Employer)	\$	157.63	
22155335	551105		Health Insurance	\$	979.54	
22155335	551110		Dental Insurance	\$	22.99	
22155335	551125		Worker Compensation Insurance	\$	3.22	
22245311	511105		Regular Wages	\$	471.60	
22245311	512105		Social Security	\$	34.94	
22245311	512110		Retirement (Employer)	\$	33.96	
22245311	551105		Health Insurance	\$	84.94	
22245311	551125		Worker Compensation Insurance	\$	0.62	
22245313	511105		Regular Wages			\$ 2,653.20
22245313	511192		Admin Allocated Wages	\$	739.42	
22245313	512105		Social Security			\$ 200.18

22245313	512110		Retirement (Employer)		\$ 189.96
22245313	512145		Unemployment Compensation	\$ 0.05	
22245313	512192		Admin Allocated Fringe	\$ 108.65	
22245313	551105		Health Insurance		\$ 765.66
22245313	551110		Dental Insurance	\$ 6.50	
22245313	551115		Group Life Insurance		\$ 8.98
22245313	551125		Worker Compensation Insurance	\$ 138.60	
22245313	551192		Admin Allocated Emp Ins	\$ 100.58	
22245313	551905		General Liability Insurance		\$ 118.00
22245313	551920		Property Insurance		\$ 15.00
22245313	551930		Deductible Escrow		\$ 17.00
22245313	552110		Building Main. & Housekeeping		\$ 631.00
22245313	553105		Telephone		\$ 10.00
22245313	553150		Data Processing Services		\$ 1,693.00
22245313	555112		Allocated Shared Cost Pool	\$ 588.00	
22245313	555113		Allocated Overhead	\$ 19,243.00	
22245313	555118		HHS Maximus Allocation	\$ 2,316.00	
22245313	555119		HHS Facility Operations	\$ 437.00	
22245313	555120		HHS IT Allocation	\$ 1,284.00	
22245313	555145		Ovhd-Gen Mgt / HHS Committee		\$ 286.00
22245313	555146		Ovhd - Program Mgmt		\$ 1,165.00
22245313	555147		Ovhd - Financial Admin		\$ 1,631.00
22245313	555148		Ovhd - Secretarial Services		\$ 1,226.00
22565336	511105		Regular Wages		\$ 21,875.15
22565336	512105		Social Security		\$ 1,634.46
22565336	512110		Retirement (Employer)		\$ 1,575.62
22565336	512145		Unemployment Compensation	\$ 0.05	
22565336	551105		Health Insurance		\$ 3,762.22
22565336	551110		Dental Insurance		\$ 85.34
22565336	551115		Group Life Insurance		\$ 16.95
22565336	551125		Worker Compensation Insurance		\$ 161.58
22565336	551905		General Liability Insurance		\$ 157.00
22565336	551920		Property Insurance		\$ 20.00
22565336	551930		Deductible Escrow		\$ 23.00
22565336	552110		Building Main. & Housekeeping		\$ 836.00
22565336	553105		Telephone		\$ 14.00
22565336	553150		Data Processing Services		\$ 2,241.00
22565336	555145		Ovhd-Gen Mgt / HHS Committee		\$ 379.00
22565336	555146		Ovhd - Program Mgmt		\$ 1,542.00
22565336	555147		Ovhd - Financial Admin		\$ 2,158.00
22565336	555148		Ovhd - Secretarial Services		\$ 1,623.00
22565337	511105		Regular Wages	\$ 1,602.00	
22565337	512105		Social Security	\$ 115.61	
22565337	512110		Retirement (Employer)	\$ 115.34	
22565337	551105		Health Insurance	\$ 260.11	
22565337	551110		Dental Insurance	\$ 6.02	
22565337	551125		Worker Compensation Insurance	\$ 31.68	
22565338	511105		Regular Wages	\$ 2,069.74	
22565338	512105		Social Security	\$ 149.28	
22565338	512110		Retirement (Employer)	\$ 148.99	
22565338	551105		Health Insurance	\$ 339.26	
22565338	551110		Dental Insurance	\$ 7.85	

22565338	551125		Worker Compensation Insurance	\$ 43.15	
22565353	511105		Regular Wages	\$ 10,005.62	
22565353	512105		Social Security	\$ 719.47	
22565353	512110		Retirement (Employer)	\$ 720.34	
22565353	512145		Unemployment Compensation	\$ 0.07	
22565353	551105		Health Insurance	\$ 1,766.86	
22565353	551110		Dental Insurance	\$ 40.78	
22565353	551115		Group Life Insurance	\$ 0.07	
22565353	551125		Worker Compensation Insurance	\$ 213.24	
23215301	511105	55001	Regular Wages		\$ 4,107.23
23215301	512105	55001	Social Security		\$ 599.70
23215301	512110	55001	Retirement (Employer)		\$ 296.46
23215301	512145	55001	Unemployment Compensation	\$ 0.74	
23215301	551105	55001	Health Insurance	\$ 2,277.31	
23215301	551110	55001	Dental Insurance	\$ 57.93	
23215301	551115	55001	Group Life Insurance		\$ 39.86
23215301	551125	55001	Worker Compensation Insurance	\$ 330.46	
23215301	551905	55001	General Liability Insurance		\$ 413.00
23215301	551920	55001	Property Insurance		\$ 50.00
23215301	551930	55001	Deductible Escrow		\$ 61.00
23215301	552110	55001	Building Main. & Housekeeping		\$ 4,525.00
23215301	553105	55001	Telephone		\$ 177.00
23215301	553150	55001	Data Processing Services		\$ 5,902.00
23215301	555112	55001	Allocated Shared Cost Pool	\$ 3,152.00	
23215301	555113	55001	Allocated Overhead	\$ 7,562.00	
23215301	555118	55001	HHS Maximus Allocation	\$ 6,036.00	
23215301	555119	55001	HHS Facility Operations	\$ 38,882.00	
23215301	555120	55001	HHS IT Allocation	\$ 4,248.00	
23215301	555145	55001	Ovhd-Gen Mgt / HHS Committee		\$ 998.00
23215301	555146	55001	Ovhd - Program Mgmt		\$ 4,062.00
23215301	555147	55001	Ovhd - Financial Admin		\$ 5,683.00
23215301	555148	55001	Ovhd - Secretarial Services		\$ 4,273.00
23215302	511105	55001	Regular Wages		\$ 11,119.49
23215302	512105	55001	Social Security		\$ 1,324.02
23215302	512110	55001	Retirement (Employer)		\$ 801.06
23215302	512145	55001	Unemployment Compensation	\$ 1.44	
23215302	551105	55001	Health Insurance		\$ 451.78
23215302	551110	55001	Dental Insurance		\$ 5.56
23215302	551115	55001	Group Life Insurance		\$ 97.40
23215302	551125	55001	Worker Compensation Insurance	\$ 462.21	
23215302	551905	55001	General Liability Insurance		\$ 995.00
23215302	551920	55001	Property Insurance		\$ 122.00
23215302	551930	55001	Deductible Escrow		\$ 146.00
23215302	552110	55001	Building Main. & Housekeeping		\$ 10,910.00
23215302	553105	55001	Telephone		\$ 427.00
23215302	553150	55001	Data Processing Services		\$ 14,229.00
23215302	555112	55001	Allocated Shared Cost Pool	\$ 7,643.00	
23215302	555113	55001	Allocated Overhead	\$ 16,749.00	
23215302	555118	55001	HHS Maximus Allocation	\$ 15,984.00	
23215302	555119	55001	HHS Facility Operations	\$ 16,566.00	
23215302	555120	55001	HHS IT Allocation	\$ 11,268.00	
23215302	555145	55001	Ovhd-Gen Mgt / HHS Committee		\$ 2,405.00

23215302	555146	55001	Ovhd - Program Mgmt		\$ 9,792.00
23215302	555147	55001	Ovhd - Financial Admin		\$ 13,702.00
23215302	555148	55001	Ovhd - Secretarial Services		\$ 10,302.00
23215303	511105	55001	Regular Wages		\$ 13,900.46
23215303	512105	55001	Social Security		\$ 1,130.74
23215303	512110	55001	Retirement (Employer)		\$ 1,000.25
23215303	512145	55001	Unemployment Compensation	\$ 0.89	
23215303	551105	55001	Health Insurance		\$ 6,643.35
23215303	551110	55001	Dental Insurance	\$ 224.23	
23215303	551115	55001	Group Life Insurance		\$ 69.47
23215303	551125	55001	Worker Compensation Insurance		\$ 998.33
23215303	551905	55001	General Liability Insurance		\$ 565.00
23215303	551920	55001	Property Insurance		\$ 69.00
23215303	551930	55001	Deductible Escrow		\$ 83.00
23215303	552110	55001	Building Main. & Housekeeping		\$ 6,190.00
23215303	553105	55001	Telephone		\$ 242.00
23215303	553150	55001	Data Processing Services		\$ 8,073.00
23215303	555112	55001	Allocated Shared Cost Pool	\$ 3,698.00	
23215303	555113	55001	Allocated Overhead	\$ 7,001.00	
23215303	555118	55001	HHS Maximus Allocation	\$ 8,232.00	
23215303	555119	55001	HHS Facility Operations	\$ 8,525.00	
23215303	555120	55001	HHS IT Allocation	\$ 5,796.00	
23215303	555145	55001	Ovhd-Gen Mgt / HHS Committee		\$ 1,365.00
23215303	555146	55001	Ovhd - Program Mgmt		\$ 5,556.00
23215303	555147	55001	Ovhd - Financial Admin		\$ 7,774.00
23215303	555148	55001	Ovhd - Secretarial Services		\$ 5,845.00
23215304	511105	55001	Regular Wages	\$ 16,559.41	
23215304	512105	55001	Social Security	\$ 1,206.71	
23215304	512110	55001	Retirement (Employer)	\$ 1,190.96	
23215304	512145	55001	Unemployment Compensation	\$ 0.17	
23215304	551105	55001	Health Insurance	\$ 1,208.31	
23215304	551110	55001	Dental Insurance	\$ 198.30	
23215304	551115	55001	Group Life Insurance		\$ 4.88
23215304	551125	55001	Worker Compensation Insurance	\$ 58.22	
23215304	551905	55001	General Liability Insurance		\$ 38.00
23215304	551920	55001	Property Insurance		\$ 5.00
23215304	551930	55001	Deductible Escrow		\$ 6.00
23215304	552110	55001	Building Main. & Housekeeping		\$ 416.00
23215304	553105	55001	Telephone		\$ 16.00
23215304	553150	55001	Data Processing Services		\$ 543.00
23215304	555112	55001	Allocated Shared Cost Pool	\$ 735.00	
23215304	555113	55001	Allocated Overhead	\$ 385.00	
23215304	555118	55001	HHS Maximus Allocation	\$ 2,196.00	
23215304	555119	55001	HHS Facility Operations	\$ 2,267.00	
23215304	555120	55001	HHS IT Allocation	\$ 1,548.00	
23215304	555145	55001	Ovhd-Gen Mgt / HHS Committee		\$ 92.00
23215304	555146	55001	Ovhd - Program Mgmt		\$ 374.00
23215304	555147	55001	Ovhd - Financial Admin		\$ 523.00
23215304	555148	55001	Ovhd - Secretarial Services		\$ 393.00
23405638	511105		Regular Wages	\$ 629.52	
23405638	512105		Social Security	\$ 46.20	
23405638	512110		Retirement (Employer)	\$ 45.34	

23405638	512145		Unemployment Compensation	\$	0.02	
23405638	551105		Health Insurance	\$	106.20	
23405638	551110		Dental Insurance	\$	4.46	
23405638	551125		Worker Compensation Insurance	\$	15.31	
23405638	555112		Allocated Shared Cost Pool	\$	42.00	
23405638	555113		Allocated Overhead	\$	243.00	
23415637	511105		Regular Wages	\$	1,868.24	
23415637	512105		Social Security	\$	135.10	
23415637	512110		Retirement (Employer)	\$	134.54	
23415637	551105		Health Insurance	\$	443.21	
23415637	551110		Dental Insurance	\$	10.32	
23415637	551125		Worker Compensation Insurance	\$	41.06	
23415637	555112		Allocated Shared Cost Pool	\$	55.00	
23415637	555113		Allocated Overhead	\$	463.00	
23415637	555118		HHS Maximus Allocation	\$	48.00	
23415637	555119		HHS Facility Operations	\$	46.00	
23415637	555120		HHS IT Allocation	\$	36.00	
25115632	511105		Regular Wages	\$	69,697.85	
25115632	512105		Social Security	\$	5,190.98	
25115632	512110		Retirement (Employer)	\$	5,018.18	
25115632	512145		Unemployment Compensation	\$	1.82	
25115632	551105		Health Insurance	\$	7,863.12	
25115632	551110		Dental Insurance	\$	176.28	
25115632	551115		Group Life Insurance	\$	0.17	
25115632	551125		Worker Compensation Insurance	\$	1,427.90	
25115632	555112		Allocated Shared Cost Pool	\$	8,955.00	
25115632	555113		Allocated Overhead	\$	27,305.00	
25165636	511105		Regular Wages			\$ 3,965.00
25165636	512105		Social Security			\$ 293.00
25165636	512110		Retirement (Employer)			\$ 285.00
25165636	551105		Health Insurance			\$ 574.00
25165636	551110		Dental Insurance			\$ 13.00
25165636	551115		Group Life Insurance			\$ 2.00
25165636	551125		Worker Compensation Insurance			\$ 55.00
25165636	551905		General Liability Insurance			\$ 17.00
25165636	551920		Property Insurance			\$ 2.00
25165636	551930		Deductible Escrow			\$ 3.00
25165636	552110		Building Main. & Housekeeping			\$ 191.00
25165636	553105		Telephone			\$ 7.00
25165636	553150		Data Processing Services			\$ 249.00
25165636	555145		Ovhd-Gen Mgt / HHS Committee			\$ 42.00
25165636	555146		Ovhd - Program Mgmt			\$ 171.00
25165636	555147		Ovhd - Financial Admin			\$ 240.00
25165636	555148		Ovhd - Secretarial Services			\$ 180.00
26124001	511105		Regular Wages	\$	9,792.27	
26124001	512105		Social Security	\$	715.99	
26124001	512110		Retirement (Employer)	\$	705.02	
26124001	512145		Unemployment Compensation	\$	0.05	
26124001	551105		Health Insurance	\$	1,789.78	
26124001	551110		Dental Insurance	\$	70.42	
26124001	551125		Worker Compensation Insurance	\$	52.56	
26124001	555112		Allocated Shared Cost Pool	\$	1,323.00	

26124001	555113		Allocated Overhead	\$	1,039.00	
26124001	555118		HHS Maximus Allocation	\$	504.00	
26124001	555119		HHS Facility Operations	\$	43.00	
26124001	555120		HHS IT Allocation	\$	348.00	
26124002	511105		Regular Wages	\$	9,792.24	
26124002	512105		Social Security	\$	715.99	
26124002	512110		Retirement (Employer)	\$	705.02	
26124002	512145		Unemployment Compensation	\$	0.05	
26124002	551105		Health Insurance	\$	1,789.78	
26124002	551110		Dental Insurance	\$	70.42	
26124002	551125		Worker Compensation Insurance	\$	52.56	
26124002	555112		Allocated Shared Cost Pool	\$	1,333.00	
26124002	555113		Allocated Overhead	\$	1,036.00	
26124002	555118		HHS Maximus Allocation	\$	504.00	
26124002	555119		HHS Facility Operations	\$	43.00	
26124002	555120		HHS IT Allocation	\$	348.00	
26124003	421225	55129	MA FraudPrevInvestFed			\$ 14,551.00
26124003	511105		Regular Wages	\$	9,792.27	
26124003	512105		Social Security	\$	715.99	
26124003	512110		Retirement (Employer)	\$	705.02	
26124003	512145		Unemployment Compensation	\$	0.05	
26124003	551105		Health Insurance	\$	1,789.78	
26124003	551110		Dental Insurance	\$	70.42	
26124003	551125		Worker Compensation Insurance	\$	52.56	
26124003	555112		Allocated Shared Cost Pool	\$	803.00	
26124003	555113		Allocated Overhead	\$	1,036.00	
26124003	555118		HHS Maximus Allocation	\$	504.00	
26124003	555119		HHS Facility Operations	\$	43.00	
26124003	555120		HHS IT Allocation	\$	348.00	
26325393	511105	55084	Regular Wages			\$ 126,903.02
26325393	512105	55084	Social Security			\$ 9,402.84
26325393	512110	55084	Retirement (Employer)			\$ 9,141.97
26325393	551105	55084	Health Insurance			\$ 33,225.08
26325393	551110	55084	Dental Insurance			\$ 721.55
26325393	551115	55084	Group Life Insurance			\$ 76.00
26325393	551125	55084	Worker Compensation Insurance			\$ 211.02
26325393	551905	55084	General Liability Insurance			\$ 766.00
26325393	551920	55084	Property Insurance			\$ 262.00
26325393	551930	55084	Deductible Escrow			\$ 113.00
26325393	552110	55084	Building Main. & Housekeeping			\$ 2,305.00
26325393	553105	55084	Telephone			\$ 448.00
26325393	553150	55084	Data Processing Services			\$ 10,957.00
26325393	555145	55084	Ovhd-Gen Mgt / HHS Committee			\$ 1,852.00
26325393	555147	55084	Ovhd - Financial Admin			\$ 10,551.00
26325393	555148	55084	Ovhd - Secretarial Services			\$ 7,933.00
26325395	511105	55085	Regular Wages	\$	86,034.22	
26325395	512105	55085	Social Security	\$	6,017.14	
26325395	512110	55085	Retirement (Employer)	\$	6,188.76	
26325395	512145	55085	Unemployment Compensation	\$	0.48	
26325395	551105	55085	Health Insurance	\$	29,735.59	
26325395	551110	55085	Dental Insurance	\$	745.06	
26325395	551115	55085	Group Life Insurance	\$	0.10	

26325395	551125	55085	Worker Compensation Insurance	\$	481.06	
26325396	511105	55085	Regular Wages	\$	6,549.61	
26325396	511192	55085	Admin Allocated Wages	\$	56.30	
26325396	512105	55085	Social Security	\$	472.54	
26325396	512110	55085	Retirement (Employer)	\$	477.60	
26325396	512145	55085	Unemployment Compensation	\$	0.10	
26325396	512192	55085	Admin Allocated Fringe	\$	8.06	
26325396	551105	55085	Health Insurance	\$	2,089.94	
26325396	551110	55085	Dental Insurance	\$	48.84	
26325396	551125	55085	Worker Compensation Insurance	\$	10.94	
26325396	551192	55085	Admin Allocated Emp Ins	\$	19.01	
26325396	555112	55085	Allocated Shared Cost Pool	\$	10,650.00	
26325396	555113	55085	Allocated Overhead	\$	12,489.00	
26325396	555118	55085	HHS Maximus Allocation	\$	6,240.00	
26325396	555119	55085	HHS Facility Operations	\$	979.00	
26325396	555120	55085	HHS IT Allocation	\$	4,344.00	
26995035	511105		Regular Wages			\$ 383,167.11
26995035	512105		Social Security			\$ 33,101.16
26995035	512110		Retirement (Employer)			\$ 31,049.46
26995035	512145		Unemployment Compensation	\$	1.92	
26995035	533951		Employee Recognition Expense			\$ 195.00
26995035	534245		Bonding Insurance	\$	294.00	
26995035	551105		Health Insurance			\$ 112,315.04
26995035	551110		Dental Insurance			\$ 2,186.79
26995035	551115		Group Life Insurance			\$ 469.66
26995035	551125		Worker Compensation Insurance	\$	8,211.74	
26995035	551905		General Liability Insurance			\$ 4,989.00
26995035	551930		Deductible Escrow			\$ 734.00
26995035	553105		Telephone			\$ 2,474.00
26995035	553150		Data Processing Services			\$ 71,319.00
26995035	555112		Allocated Shared Cost Pool	\$	7,236.00	
26995035	555113		Allocated Overhead	\$	18,753.00	
26995035	555145		Ovhd-Gen Mgt / HHS Committee			\$ 12,056.00
26995035	555147		Ovhd - Financial Admin			\$ 68,677.00
26995035	555148		Ovhd - Secretarial Services			\$ 51,634.00
26995035	556120		Process Fee			\$ 800.00
26995036	511105	55318	Regular Wages	\$	10,563.54	
26995036	511105		Regular Wages	\$	244,080.04	
26995036	512105	55318	Social Security	\$	965.02	
26995036	512105		Social Security	\$	17,623.39	
26995036	512110		Retirement (Employer)	\$	27,075.37	
26995036	512145	55318	Unemployment Compensation	\$	0.53	
26995036	512145		Unemployment Compensation	\$	4.99	
26995036	551105		Health Insurance	\$	68,890.97	
26995036	551110		Dental Insurance	\$	1,649.21	
26995036	551115	55318	Group Life Insurance			\$ 35.50
26995036	551115		Group Life Insurance	\$	0.62	
26995036	551125	55318	Worker Compensation Insurance	\$	69.90	
26995036	551125		Worker Compensation Insurance	\$	4,006.01	
26995036	551905	55318	General Liability Insurance			\$ 523.00
26995036	551930	55318	Deductible Escrow			\$ 77.00
26995036	553150	55318	Data Processing Services			\$ 7,471.00

26995036	555112		Allocated Shared Cost Pool	\$ 27,471.00	
26995036	555113		Allocated Overhead	\$ 68,241.00	
26995036	555118		HHS Maximus Allocation	\$ 33,276.00	
26995036	555120		HHS IT Allocation	\$ 5,136.00	
26995036	555145	55318	Ovhd-Gen Mgt / HHS Committee		\$ 1,263.00
26995036	555147	55318	Ovhd - Financial Admin		\$ 7,194.00
26995036	555148	55318	Ovhd - Secretarial Services		\$ 5,409.00
26995036	556120		Process Fee	\$ 800.00	
26995037	511105		Regular Wages	\$ 128,523.53	
26995037	511192		Admin Allocated Wages	\$ 2,575.39	
26995037	512105		Social Security	\$ 9,294.29	
26995037	512110		Retirement (Employer)	\$ 9,185.11	
26995037	512192		Admin Allocated Fringe	\$ 368.23	
26995037	534245		Bonding Insurance		\$ 294.00
26995037	551105		Health Insurance	\$ 28,799.23	
26995037	551110		Dental Insurance	\$ 671.42	
26995037	551115		Group Life Insurance	\$ 0.67	
26995037	551125		Worker Compensation Insurance	\$ 2,707.22	
26995037	551192		Admin Allocated Emp Ins	\$ 674.38	
26995037	553105		Telephone	\$ 2,474.00	
26995037	555112		Allocated Shared Cost Pool	\$ 49,805.00	
26995037	555113		Allocated Overhead	\$ 19,801.00	
26995037	555118		HHS Maximus Allocation	\$ 250,140.00	
26995037	555119		HHS Facility Operations	\$ 459.00	
26995037	555120		HHS IT Allocation	\$ 38,712.00	
				\$ 42,284,593.52	\$ 42,284,593.52

2

20014009	423525	55066	MAT in Jail	\$ 12,001.00	
20014025	423525	55071	AODA SABG Supp CAA		\$ 53,464.00
20014025	423525	55073	AODA SABG Supp CAA Women		\$ 5,941.00
20014043	423525		AODA BasicCommunityAids		\$ 52,526.00
20014066	423525	55074	AODA Opioid Crisis	\$ 159,400.00	
20014103	423525	55064	Brighter Futures Initiatives		\$ 276,200.00
2001	451205		Court Fees and Charges		\$ 10,000.00
2001	455105		Personal Pay-Private	\$ 18,300.00	
2001	455125		MA Outpatient	\$ 15,000.00	
2001	531573	55068	Resd'l CBRF		\$ 4,941.00
2001	531573	55074	SOR		\$ 111,100.00
2001	531573	55076	Res'l CBRF	\$ 10,250.00	
2001	531573	55079	Resd'l CBRF		\$ 125,000.00
2001	531573		Resd'l CBRF		\$ 11,700.00
2001	531665	55064	Counseling/Therapeutic Resources	\$ 276,200.00	
2001	531665	55075	Counseling/Therapeutic Resources	\$ 37,440.00	
2001	533455		Licenses and Permits		\$ 1,100.00
2001	533505	55066	General Supplies		\$ 2,151.00
2001	533605	55066	Drugs-Prescription		\$ 78,801.00
2001	631100	55315	General Fund		\$ 68,551.00
20024043	423525		BT3 BasicCommunityAids		\$ 72,559.00
2002	455145		MA - Case Management		\$ 11,000.00
2002	455155		WI Medical Assistance	\$ 100,000.00	
2002	531255		Intpretation Services	\$ 7,800.00	
2002	531517		BT3 Services		\$ 20,000.00

2002	531665		Counseling/Therapeutic Resources	\$ 2,190.00	
2015	455105		Personal Pay-Private	\$ 22,440.00	
2015	533455		Licenses and Permits		\$ 1,100.00
20194019	423525	55079	OPS Community Mental Health		\$ 28,236.00
20194043	423525		OPS BasicCommunityAids	\$ 262,203.00	
20194105	423525	55063	OPS MHBG Supp		\$ 102,394.00
2019	455105		Personal Pay-Private	\$ 10,400.00	
2019	455125		MA Outpatient	\$ 35,000.00	
2019	455160		Medicare	\$ 35,600.00	
2019	631100	55315	General Fund		\$ 41,478.00
20204019	423525	55079	CSP Community Mental Health	\$ 65,000.00	
20204043	423525		CSP BasicCommunityAids	\$ 65,094.00	
2020	455105		Personal Pay-Private	\$ 25,000.00	
2020	455130		MA CSP	\$ 18,000.00	
2020	531573	55079	Resd'l CBRF		\$ 2,000.00
20214019	423525	55079	BHCM Community Mental Health	\$ 237,870.00	
20214043	423525		BH CM BasicCommunityAids		\$ 196,039.00
2021	455105		Personal Pay-Private	\$ 51,551.00	
2021	455155		WI Medical Assistance	\$ 45,697.00	
2021	455208		External 3rd Party Collections		\$ 135,000.00
2021	531555	55080	IMD (Out of County)		\$ 51,197.00
2021	531570	55080	Resd'l AFH	\$ 9,015.00	
2021	531570		Resd'l AFH		\$ 64,115.00
2021	531573	55080	Resd'l CBRF	\$ 42,182.00	
2021	531573		Resd'l CBRF	\$ 60,820.00	
2021	531577		Resd'l Apt Complex	\$ 90,572.00	
2021	531630		Protective Pymnt/Guardianship		\$ 17,243.00
20324019	423525	55079	CCS Community Mental Health		\$ 9,231.00
2032	455105		Personal Pay-Private		\$ 30,000.00
2032	455135		MA CCS	\$ 700,000.00	
2032	455155		WI Medical Assistance		\$ 680,000.00
20325601	531508		CCS -DVR/IPS		\$ 61,765.00
20325602	531508		CCS - Medication Mgmt	\$ 600,000.00	
20325603	531508		CCS - Phys Health Monitor	\$ 25,000.00	
20325604	531508		CCS - WellnessMgmtRec/Re	\$ 293,471.00	
20325606	531508		CCS - DiagnEval&SpecAs	\$ 5,022.00	
20325607	531508		CCS - Peer Support		\$ 591.00
20325608	531508		CCS - Ind Skil IDev & En	\$ 184,972.00	
20325609	531508		CCS - Psychoeducation		\$ 229,589.00
20325610	531508		CCS - Psychotherapy		\$ 150,000.00
20325611	531508		CCS - Service/Rec Plan	\$ 11,135.00	
20325614	531508		CCS - Travel Time	\$ 900,000.00	
2032	531570	55079	Resd'l AFH		\$ 50,350.00
2032	531573	55079	Resd'l CBRF		\$ 24,900.00
20464019	423525	55079	Crisis Community Mental Health		\$ 284,403.00
20464066	423525	55074	SOR OUD Tx Unmet Needs		\$ 28,000.00
20464081	423525	55099	SCIP Grant		\$ 72,413.00
2046	455123		MA Crisis	\$ 130,000.00	
2046	455155		WI Medical Assistance		\$ 996,560.00
2046	455165		Other HHS Grant Revenue	\$ 46,873.00	
2046	531573		Resd'l CBRF		\$ 90,453.00
2046	531660	55099	Crisis Intervention	\$ 75,001.00	

2046	531675	55074	Inpatient Hospital	\$ 28,000.00	
2046	631100	55315	General Fund	\$ 113,198.00	
2046	631905	55316	LFRF - General Fund		\$ 85,762.00
20494021	423525		Children's Community Options		\$ 41,559.00
2049	531505		Client Service	\$ 56,559.00	
2049	531580		Recreation/Alternate Activity		\$ 15,000.00
20524019	423525	55079	CRS Community Mental Health	\$ 19,000.00	
2052	455105		Personal Pay-Private		\$ 11,467.00
2052	455140		MA 1915/CRS	\$ 60,000.00	
2052	455155		WI Medical Assistance	\$ 25,000.00	
2052	531573	55079	Resd'l CBRF		\$ 148,800.00
2052	531573		Resd'l CBRF	\$ 24,046.00	
20554043	423525		AODA Prev BasicCommunityAids		\$ 6,173.00
2056	455105		Personal Pay-Private	\$ 24,000.00	
2056	455125		MA Outpatient		\$ 14,500.00
2056	531573	55077	Resd'l CBRF	\$ 7,961.00	
22244012	423525	55101	C2 Home Delivered Nutrition Svcs		\$ 759.00
22244034	423525		Title III C-2		\$ 2,746.00
2224	465354		Meals on Wheels		\$ 9,000.00
22504035	423525		Alzheimer Family	\$ 469.00	
2250	533505		General Supplies		\$ 469.00
2255	631905	55320	LFRF - General Fund		\$ 41,854.00
23014044	423525		Childhood Lead PH Consolidated		\$ 2,345.00
23134041	423525	55098	Tuberculosis Grant		\$ 9,363.00
23184080	423525	55093	PH CDC Food Access		\$ 5,000.00
23214048	423525	55001	WIC Total Grants		\$ 38,734.00
23214071	423525	55002	WIC Farmers Market	\$ 327.00	
23214072	423525	55003	WIC Breastfeeding Peer Counslg	\$ 5,980.00	
2321	423525	55008	Fit WIC		\$ 127,463.00
2321	531255	55008	Interpretation/Translation	\$ 3,000.00	
2321	531505	55008	Client Service	\$ 18,000.00	
2321	533205	55008	Mileage	\$ 150.00	
2321	553135	55008	Printing	\$ 1,000.00	
2321	553135	55008	General Supplies	\$ 14,153.00	
23294016	423525	55005	PH Emergency Preparedness		\$ 23,137.00
23344074	423525	55011	PH Infrastrucutre General	\$ 33,153.00	
2348	431505		Hotel & Restaurant Inspections		\$ 26,783.00
2511	423525	55160	Kids Safe/Families First		\$ 148,967.00
25164064	423525	55062	Youth Justice Innovation		\$ 79,250.00
2511	531509		Family Find		\$ 45,049.00
2516	531722	55048	Juvenile Probation/Supervision		\$ 18,829.00
2609	423525	55159	IM SNAP QC		\$ 67,759.00
2609	511105	55159	Regular Wages	\$ 45,000.00	
2609	511110	55159	Overtime	\$ 10,000.00	
2609	512105	55159	Social Security	\$ 4,208.00	
2609	512110	55159	Retirement (Employer)	\$ 3,795.00	
2609	551105	55159	Health Insurance	\$ 4,568.00	
2609	551110	55159	Dental Insurance	\$ 109.00	
2609	551125	55159	Worker Compensation Insurance	\$ 79.00	
26994102	423115	55151	ChildSpprt 7502 State Capped	\$ 135.00	
26995036	631905	55318	LFRF - General Fund	\$ 34,470.00	
				\$ 5,222,859.00	\$ 5,222,859.00

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20274023	423525		Children's Long Term Support	\$ 2,400,000.00	
2027	531507		WPS to Providers		\$ 2,400,000.00
				\$ 2,400,000.00	\$ 2,400,000.00

MEMORANDUM

To: HHS Committee

From: Tara Duwe, HHS Accounting Manager

Subject: How to Research Vouchers

When researching vouchers, please refer to the **Vendor list for vouchers PDF** provided with the committee materials.

There are two easy ways to locate a vendor:

- **Use Ctrl + F:** Open the Vendor list for vouchers PDF and press **Ctrl + F** on your keyboard. Enter the vendor's number from column A or the vendor's name from column B to quickly locate the vendor and view the related contract service description.
- **Search numerically:** Vendors are also listed numerically in the PDF. You can scroll through the list and locate the vendor by their vendor number and view the related contract service description.

Munis Org	(Multiple Items)
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Row Labels	Vendor Name	Service Description for Contract
1003	YMCA Sheboygan County	Camp Y Koda Recreational Activities - Rates and classes/sessions per attached rate schedule
1015	The Gathering Place - St. Paul's Lutheran	Adult Day Care
	The Gathering Place - St. Paul's Lutheran	Adult Day Care
1024	Deland Receiving Home	Temporary Shelter
1028	Meals on Wheels of Sheboygan County	Home delivered meals 1/day
1111	Elevate, Inc.	Brighter Futures CCS Medication Management, Individual Skill Development & Enhancement, and Service Planning CCS Provider Travel Time Crisis Co-Responder Crisis Co-Responder Expansion Crisis Stabilization CBRF - Bed Hold Crisis Stabilization CBRF - R&B \$22.68/day/bed Crisis Stabilization CBRF - Service \$139.69/day/bed CSP Treatment & Psychosocial Rehabilitation Services - BS Level CSP Treatment & Psychosocial Rehabilitation Services - MS Level CSP Treatment & Psychosocial Rehabilitation Services - RW Level Interpreter use phone Interpreter, service charge Mobile Crisis Rural Co-Responder Startup Supportive Home Care, Hourly (SHC) Youth Mental Health Navigator
1139	Plymouth Intergenerational Coalition (Generations)	Meals Rent and Meal Site Manager Office Space
1141	Trempealeau County Co Health Care Center	AFH - Clover Way CBRF - Farnam CBRF - Willow Ridge IMD 1:1 (See rate sheet for various rates) Institute for Mental Disease (IMD) Med and Therap Srvs (prn per resident/mo) - IMD Ancillary RCAC - Clover Way
1168	Family Training Program, Inc.	Intensive Services Phase Down Prevention, Counseling, and Mentoring, 22 families for 12 months
1196	Family Resource Center of Sheb Cty	Community Prevention Organization Parents as Teachers Program
1199	Community Care Resources (CCR)	Treatment Foster Care - Administrative Daily Rate Treatment Foster Care - Monthly Rate
1220	Rawhide	Group Psychotherapy MS Individual Skill Development MS Psychotherapy MS Service Planning Residential Care - YSO Program Residential Care Center Y-CSU Program
1232	Advocacy Prgs of Family Srv Assoc, Inc.	Protective payments/guardian - in county Protective payments/guardian - out of county
1239	Vista Care Wisconsin	**breakdown of CBRF - non-CCS services - as entered in SC CBRF Heller & Mehrstens - CCS Service CBRF Heller & Mehrstens - Room and Board CBRF Heller & Merhtens - non-CCS (Vista Care will provide CRS-billable units based upon a mutually agreed upon service plan for clients enrolled in the CRS program CCS Services (Individual Skill Development, Medication Management, Physical Health Monitoring, Service Planning; CRS monthly rate CRS unit rate Recreational/alternative activities (Drop in Center) Supportive Home Care -- Non CCS
1295	Friendship House	Group Home -5 beds @ \$306.76/bed/day, 365 days. \$559,837 tota
1315	Milkweed Connections	Peer Support Provider Travel Time

1315	Milkweed Connections	Service Planning
1323	Shoreline Metro	Elderly/Disabled Transportation. Final amount subject to 85.21 - Grant award from State of WI
1340	Embrace Care Mgmt & Managed Home Care	Respite
1368	Northwest Passage	Residential Treatment Program
1391	Wellpoint Care Network	Individual and/or Family Psychoeducation Provider Travel Time Psychotherapy - Masters Service Planning - Masters
1392	School District of Sheboygan Falls	Recreational/Alternative Activities - Private Swim Lessons Recreational/Alternative Activities - Swimming Passes
1466	PSG (Professional Services Group)	CCS BS Individual Skill Development and Service Planning CCS BS Provider Travel Time CCS RW Individual Skill Development and Enhancement CCS RW Provider Travel Time CCS RW Service Planning Family Find (1 full time staff) and Family Support (1 full time staff) In-Home Safety Services (4 full-time & 2 part-time staff) & Admin Oversight Intensive Supervision Program (ISP) Contacts Mentoring (Individual) - Juvenile Justice & CPS Supervised Visitation/Transportation
1563	Corporate Guardians	Guardian of Person/Estate - Initial Guardian of Person/Estate - Ongoing
1564	JusticePoint, Inc.	Electronic Monitoring (devices, activation) 5 kids
1584	Productive Living Systems	Individual Skill Development & Enhancement - TJ Medication Management - TJ Physical Health Monitoring - TJ Room & Board Service Planning - TJ Wellness Management and Recovery - TJ
1601	Pillar and Vine	Treatment Foster Care - Administrative Daily Rate Treatment Foster Care - Monthly Rate
1610	Simplify	After death retroactive application for benefits (2.5 hours) Application includes submission of materials for DDB disability determination (5 hours) Complete and submit a community based EBD related application for MA and/or FS (2 hours) Complete and submit a family related application for BC+, FS, and/or CC (2.5 hours) Complete and submit a single person LTC related application for MA (3.75 hours) Complete and submit a spousal (married couple) LTC related application for MA (6 hours) Complete and submit an annual review for any Economic Support (IM) benefit (1 hour) Corporate Guardianship (10 clients for 1 yr, charge double first two months) Financial Literacy Class - Treatment Court Small group (2-10 participants) financial literacy education sessions (3 hours) Standard initial individual (couple) budget counseling
1614	Sheboygan County Halfway House Inc	Residential Services CBRF - Non CCS (R&B \$20.03 and Services \$115.00) Residential Services CBRF R&B (CCS consumers) Residential Services CCS
1647	Village of Kohler	Alternative Recreational Activities - 30-min Private Swim Lessons Alternative Recreational Activities - Group Swim Lessons - Non-Resident Alternative Recreational Activities - Group Swim Lessons - Resident
1650	Tomorrow's Children	Residential Care Center - Daily Care - LS
1655	Lad Lake	Residential Care Center - Daily Care
1672	Plymouth Aquatic Center (City of Plymouth)	Non-Resident Season Pass - Additional Family Member Non-Resident Season Pass - Family of 4 Resident Season Pass - Additional Family Member Resident Season Pass - Family of 3 Resident Season Pass - Family of 4 Resident Swim Lessons
1679	RCS Empowers, Inc.	Benefits Analysis (max 10 hours per client) BS Individual Skill Dev & Enhancement, Provider Travel Time, & Service Planning Group Skill Dev & Enhancement and Service Planning IPS/DVR Employment Related Skill Trng - BS Level IPS/DVR Employment Related Skill Trng - MS Level MS Individual Skill Dev & Enhancement, Provider Travel Time, & Service Planning RW Individual Skill Dev & Enhancement, Provider Travel Time, & Service Planning

1679	RCS Empowers, Inc.	Supported Employment - hourly
1705	Chileda	Residential Placement Daily Care (Sarah this may switch to 2516 in 2026 for LB)
1756	Lakeland University	Alternative Recreational Activities
1823	Nova Counseling Services, Inc.	Residential R&B Only - Nova Prog Residential R&B Only - Terra Prog Residential Services and R&B - Nova Prog Residential Services and R&B - Terra Prog
1828	Genesee Lake School - Oconomowoc Residential Programs	RCC Placement
1839	Behavioral Consultants, Inc	Competency Remediation Service
1890	Aurora Behavioral Health	Partial Hospitalization Day Rate (PHP)
1909	Brown County Health & Human Services	Shelter Care
1928	Aurora Sheboygan Clinic	TB dispensary services (MA/variable units - see Appendix A)
1934	Schoenecker, Craig M.D.	Psychiatry Travel to Sheboygan
2157	Intensive Supervision Services, LLC	Juv Probation & Supervision Serv (Intensive Supervision Prg)
2162	Anu Family Services	BS Individual/Family Psychoeducation BS Provider Travel Time BS Service Planning MS Individual/Family Psychoeducation MS Provider Travel Time MS Service Planning Treatment Foster Care Administrative Rate Treatment Foster Care Monthly Rate
2185	REDI Transports	Cancellation on Day of Transport Secure Transport - 101 miles or more standard rate Standby for Client
2218	Kathy's 111 Trackside (Random Lake Historical Society)	Food Service - My Way Cafe
2221	MIH Consulting	Job Development/Job Placement/CS Services
2237	Lakeshore Regional Child Advocacy Center	Forensic Interviewer - Amanda Didier
2239	Mooring Programs Inc	CBRF - Program Fee (entered as Daily Rate - Program + R&B - \$400) CBRF - Room & Board Only
2254	Professional Family Services	CCS MS Family Psychoeducation CCS MS Individual Skill Development CCS MS Service Planning CCS Provider Travel Time CCS Psychotherapy CST Psychoeducation Mentoring Services (MB, DP) - Master level
2317	Heaven's Gait Ranch	Individual Skill Development & Enhancement Service Planning
2378	Grateful Girls	Group Home Placement
2448	Almost Family Personal Care	Respite - Hourly with group rate
2451	Community Works	BA Group Individual Skill Development BA Individual Skill Development BA Provider Travel Time BA Psychoeducation BA Service Planning MS Group Individual Skill Development MS Individual Skill Development MS Provider Travel Time MS Psychoeducation MS Service Planning RW Individual Skill Development RW Provider Travel Time RW Service Planning
2452	Access Community Therapies	CCS - MS Individual and/or Family Psychoeducation CCS - MS Psychotherapy CCS - MS Service Planning CCS - Provider Travel Time
2464	Christian Servants	Individual Skill Development and Enhancement Individual/Family Psychoeducation Peer Support Provider Travel Time

2464	Christian Servants	Service Planning Sibling Respite - CCOP Sibling Respite (hourly) - CCOP
2478	The Production Farm	BS Group Skill Development BS Individual Skill Development, Individual/Family Psychoeducation, Physical Health Monitoring, Provider Travel Time, and Service Planning - as of 5/1/2 BS Individual Skill Development, Individual/Family Psychoeducation, Physical Health Monitoring, Provider Travel Time, and Service Planning - through 4/30/2 Mentoring, Tier I (5 individuals, avg. 6 hrs/week) Mentoring, Tier II (High Needs) (5 individuals, avg. 6 hrs/week) MS Group Psychotherapy MS Group Skill Development MS Individual Skill Development, Individual/Family Psychoeducation, Physical Health Monitoring, Psychotherapy, Provider Travel Time, and Service Planning - as of 5/1/2 MS Individual Skill Development, Individual/Family Psychoeducation, Physical Health Monitoring, Psychotherapy, Provider Travel Time, and Service Planning - through 4/30/2 NMT Trauma Assessment - Diagnostic Evaluation Peer Support Peer Support Group Skill Development Peer Support Provider Travel Time RW Group Skill Development RW Individual Skill Development, Physical Health Monitoring, Provider Travel Time, and Service Planning - as of 5/1/2 RW Individual Skill Development, Physical Health Monitoring, Provider Travel Time, and Service Planning - through 4/30/2
2482	Lakeshore Lanes	Alternative Recreational Activities
2501	Rehab Resources	Birth-3 Care Coord/Early Childhood Teachers Cell Phone Costs PT/OT/ST IFSPs PT/OT/ST Mileage PT/OT/ST Misc Treatment PT/OT/ST No Show PT/OT/ST Office PT/OT/ST PCT Meetings PT/OT/ST Primary Joint Visits PT/OT/ST Primary Parent Ed PT/OT/ST RBI Meetings PT/OT/ST Travel Time General PT/OT/ST Travel Time Team Meetings PT/OT/ST Treatment
2511	Blooming Minds Psychotherapy LLC	AODA Assessment - Youth - Diagnostic Evaluation APNP - Medication Management APNP - Provider Travel Time APNP - Psychoeducation APNP - Service Planning BS - Individual skill development & Enhancement BS - Provider Travel Time BS - Psychoeducation BS - Service planning BS Group Skill Development MS - Individual skill development - (unlicensed) MS - Individual/family psychoeducation - (licensed) MS - Individual/family psychoeducation - (unlicensed) MS - Provider Travel Time MS - Psychotherapy - (unlicensed) MS - Psychotherapy - individual & family - (licensed) MS - Service planning - (licensed) MS - Service planning - (unlicensed) MS Group Skill Development RW - Individual Skill Development RW - Provider Travel Time RW - Service Planning RW Group Skill Development
2515	Kick It	Rec/Alternative Activities Rec/Alternative Activities (\$250/10 pack of sessions)
2526	Adam's Camp	Alternative Recreational Activities - Therapy camp
2567	Lighthouse Recovery Community Center	AS Employment Services BS Individual Skill Development and Enhancement Certified Peer Support Services

2567	Lighthouse Recovery Community Center	Horizons Recovery Residence - Residential R/B & Services Recovery Center Recovery Coaching (face to face) Treatment Court Recovery Coaching (phone or text) RW Service Planning RW WellnessManagement
2608	Steve Ortell MD	Psychiatry
2631	Power For Change	BS Individual Skill Development & Enhancement BS Individual/Family Psychoeducation BS Provider Travel Time BS Service Planning MS Individual Skill Development & Enhancement MS Individual/Family Psychoeducation MS Provider Travel Time MS Psychotherapy MS Service Planning
2658	Vision Forward	Travel/Mileage Vision Services
2661	CORE Treatment Services Inc.	Residential Room & Board Residential Treatment Program (entered as Daily Rate - Program + R&B - \$371.43)
2675	Five Point Defensive Arts	Alternative Rec Activity - up to \$110.00 each (Class fees and rates, traditional) Alternative Rec Activity - up to \$175.00 each (Rank testing fees and rates, traditional) Equipment Fee
2686	Peace of Mind Group Home	Group Home Placement - Daily Rate
2691	Deer Path Integrated Living, Inc.	CBRF Bed Hold Individual Skill Development - Clients GA & HR Medication Management - Clients GA & HR Psychotherapy Room & Board Service Planning Travel Wellness Management & Recovery - Clients GA & HR
2697	Reflections Group Home LLC	Group Home Placement - Daily Rate
2757	Kettle Moraine YMCA	Alternative Recreational Activities - Summer Camp
2765	Lakeshore United FC (Sheboygan Area Youth Soccer Organization, Inc)	1st - 6th Grade Stars Soccer Camp 4K & 5K Stars Soccer Camp
2794	Caring Hearts	Guardianship of Estate - \$250.00/month/5 hours/client (double first two months) additional \$75/hour over 5 hours/month! Guardianship of Person - \$300.00/month/5 hours/client (double first two months) additional \$75/hour over 5 hours/month! Guardianship of Person & Estate - \$300.00/month/5 hours/client (double first two months) additional \$75/hour over 5 hours/month! Mileage
2837	Rocky Hill Parent Peer Specialists	BS Individual Skill Development BS Provider Travel Time BS Psychoeducation BS Service Planning
2876	Klausen Consulting, LLC	PhD Diagnostic Assessment PhD Service Planning Provider Travel Time
2908	North Central Health Care	Crisis Stabilization R&B Crisis Stabilization Services Inpatient
2974	Monroe County	B-3 Early Childhood Educator B-3 Occupational Therapy B-3 Physical Therapy B-3 Service Coordination B-3 Speech Therapy
2977	Sirona Recovery	Report Center Youth Program and Intensive Support Services/Electronic Monitoring
2997	C Schroeder Psych SC	MS Individual Skill Development MS Individual/Family Psychoeducation MS Provider Travel Time MS Psychotherapy MS Service Planning PhD Diagnostic Evaluation PhD Provider Travel Time

2997	C.Schroeder Psych SC	PhD Service Planning
3103	SHINE, LLC	Individual Skill Development & Enhancement Provider Travel Time Psychoeducation Psychotherapy Service Planning
3146	Love of Grace Residential Services	Group Home Placement - Daily Care
3164	Madison Creative Care	Adult Family Home - Room & Board and Service
3179	Prism Health & Wellness	BS Group Skill Development BS Individual Skill Development & Enhancement BS Individual/Family Psychoeducation BS Provider Travel Time BS Service Planning MS Group Skill Development MS Group Skill Development - Ka Lee MS Individual Skill Development & Enhancement - Ka Lee MS Individual/Family Psychoeducation MS Individual/Family Psychoeducation - Ka Lee MS Provider Travel Time MS Provider Travel Time - Ka Lee MS Psychotherapy MS Psychotherapy - Ka Lee MS Service Planning MS Service Planning - Ka Lee RW Group Skill Development RW Individual Skill Development & Enhancement RW Provider Travel Time RW Service Planning
3201	Limitless Possibilities	CCS Services - Units up to limits identified in specific client ISP's Medical Bed Hold Non-Medical Bed Hold
3232	Stein Counseling	Supervised Visit & Transportation - 1x/wk - See rate sheet for complete details
3259	Jefferson County Human Services	Youth Crisis Stabilization Facility - The Matz Center
3329	Foundations Health and Wholeness	Administrative Rate (BJ, TL, MR, NR, SR, ZR)APB Treatment Foster Care Monthly Rate
3332	Elizabeth Cramer Wellness	Group Psychotherapy Individual Skill Development & Enhancement Individual/Family Psychoeducation Provider Travel Time Psychotherapy Service Planning
3342	Final Option Self Defense Studio	Alternative Rec Activity - Kids Parkour (ages 5+) Alternative Rec Activity - Kids Tae Kwon Do (ages 5-8) Alternative Rec Activity - Youth Tae Kwon Do (ages 9+) Book Fee
3412	Bletzinger Rehabilitation House, Inc	Room & Board Services - Daily Rate (\$10.68/unit x 375 units/month) Services (Individual Skill Development & Enhancement, Medication Management, Physical Health Monitoring, Service Planning, Wellness Management & Recovery
3425	Scandinavian Court Assisted Living	Care and Services Room & Board
3450	Family Services of NE Wisconsin	Crisis Intervention - Phone crisis intervention ONLY Residential Care Center - Daily Care
3457	La Crosse County - CORE Academy	CORE Academy - 365 Program
3603	Lutheran Social Services of WI and Upper MI, Inc	Home Youth and Family Programs (CK) Individual/Family Psychoeducation Peer Support Provider Travel Time Service Planning Supervised Visit/Transportation (two times per month)
3609	IMPACT	Sibling Respite
3642	Nexus Gerard Family Healing	Residential Treatment Program
3693	Mary's Country Grove	Food service My Way Cafe
3715	Talking Results	Organizational Effectiveness - Hourly Facilitation Rate

3715	Talking Results	Organizational Effectiveness - Recharge Session
3782	Ananta Counseling	CCS - MS Individual and/or Family Psychoeducation CCS - MS Psychotherapy CCS - MS Service Planning CCS - Provider Travel Time
3821	Progressive Psychiatry and Wellness	CCS Med Management CCS Service Planning
3843	Agoge Jiu Jitsu	Alternative Rec Activity - One on one private instruction (\$50 per session) Alternative Rec Activity - Unlimited Jiu Jitsu + wrestling (up to \$160.00 per mo) Alternative Rec Activity - Unlimited Training + Video Recording (up to \$250.00 per mo)
3881	Camp Daniel	Respite Camp - Camper Price Respite Camp - Leader Price
3902	Exodus House Transitional Care Facility	CBRF Room & Board Only CBRF Treatment
3903	Wisconsin Family Ties	CCS Peer Support CCS Service Planning
105201	Fond Du Lac County Dept of Human Services	Inpatient Mental Health/Acute Psychiatric Hospital Shelter Care (1 slot)
2516 Menomonie	Positive Alternatives, Inc	Group Home Placement
Grand Total		