



Voice/TDD (540)373-3223 / Fax (540) 371-3733

NOTICE

To: Finance Committee: Susan Gayle, Susan Muerdler, Jacob Parcell, Carol Walker, Melissa White, Matt Zurasky

From: Joseph Wickens
Executive Director

Subject: Financial Committee Meeting
March 14, 2023, 12:00 PM
600 Jackson Street, Board Room 208, Fredericksburg, VA

Date: March 09, 2023

A Finance Committee meeting has been scheduled for Tuesday, March 14, 2023 at 12:00 PM. The meeting will be held at 600 Jackson Street, Board Room 208, Fredericksburg VA 22401.

Looking forward to seeing you on March 14 at 12:00 PM

Cc: Matt Zurasky, Chairperson

RAPPAHANNOCK AREA COMMUNITY SERVICES BOARD

Finance Committee Meeting

March 14, 2023 – 12:00 PM

600 Jackson Street, Room 208 Fredericksburg, VA 22401

Agenda

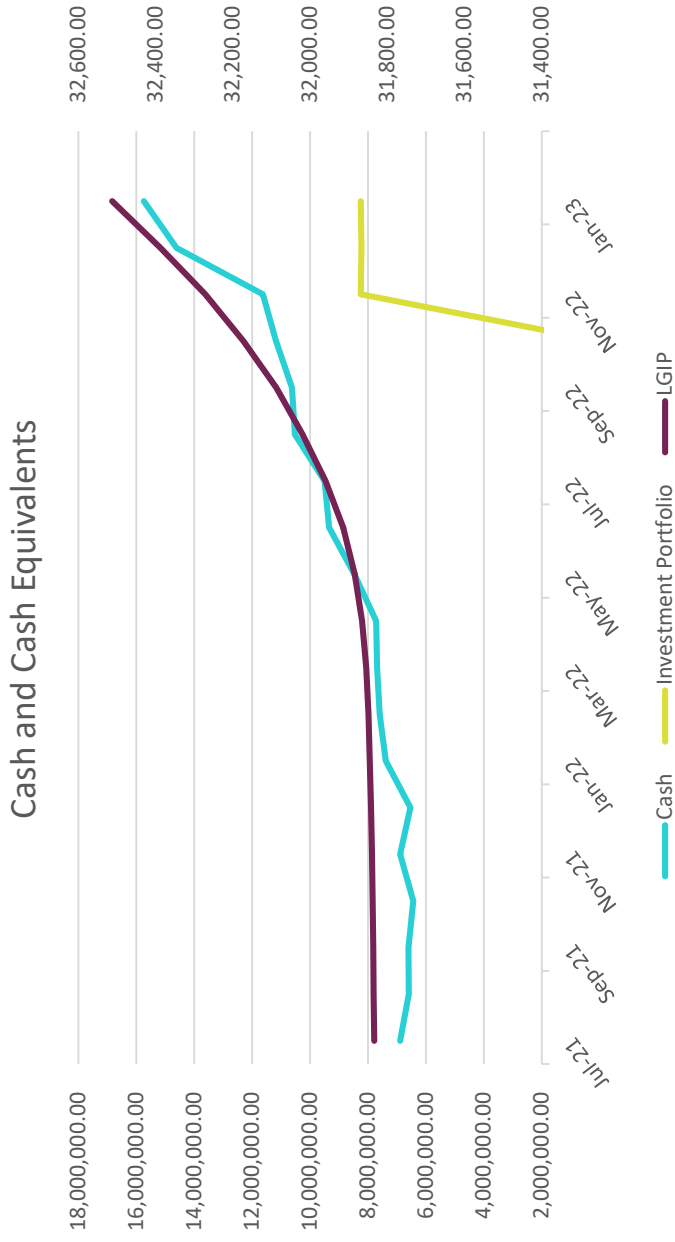
- I. Financial Report Presentation by *Josh Roller with Robinson, Farmer, Cox*..... Handout
- II. Finance Committee Board Deck3
 - a. Summary of Cash Investments
 - b. Summary of Investment Portfolio
 - c. Fee Revenue Reimbursement
 - d. Fee Collection YTD and Quarterly
 - e. Write-Off Report
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- V. Other Business, *Zurasky*

Finance Committee

MARCH 14, 2023

Summary of Cash Investments

Depository		Rate	Maturity Date
Atlantic Union Bank			
Checking	\$ 15,742,214	1.50%	N/A
Investment Portfolio			
Cash Equivalents	5,267,814.22	2.80%	
Fixed Income	2,983,820.00	4.38%	
Certificates of Deposit	-	0.01%	6/21/2024
Total Atlantic Union Bank	\$ 23,993,848		
Other			
Local Gov. Investment Pool	\$ 32,512	0.09%	N/A
Total Investments	\$ 24,026,361		



	\$ Change	% Change
Change from Prior Month	\$ 1,152,304	5.0%
Change from Prior Year	\$ 5,357,483	29%
Average # Months Reserves on Hand: 5.81		

Summary of Investment Portfolio

Asset Description	Shares/Face Value	Market Value	Total Cost	Unrealized Gain/Loss	Est. Income	Current Yield
Balance at 12/31/2022	\$ 8,294,365.83	\$ 8,228,444.55	\$ 8,239,711.54	\$ (11,266.99)	\$ 261,728.00	3.18%
Fidelity IMM Gov Class I Fund #57	\$ 2,353,256.66	2,353,256.66	\$ 2,353,256.66	\$ -	\$ 99,252.00	4.22%
US Treasury Bill (6/15/2023)	\$ 1,000,000.00	\$ 977,915.19	\$ 977,916.87	\$ (1.68)		
US Treasury Bill (11/30/2023)	\$ 1,025,000.00	\$ 981,265.34	\$ 981,732.90	\$ (467.56)		
US Treasury Bill (12/28/2023)	\$ 1,000,000.00	\$ 955,377.03	\$ 955,364.35	\$ 12.68		
Total Cash Equivalents	\$ 5,378,256.66	\$ 5,267,814.22	\$ 5,268,270.78	\$ (456.56)	\$ 99,252.00	1.88%
US Treasury Note (3/31/2024)	\$ 1,000,000.00	\$ 972,700.00	\$ 973,575.00	\$ (875.00)	\$ 22,500.00	2.31%
US Treasury Note (10/15/2025)	\$ 1,000,000.00	\$ 1,007,720.00	\$ 1,005,781.25	\$ 1,938.75	\$ 42,500.00	4.23%
US Treasury Note (11/30/2024)	\$ 1,000,000.00	\$ 1,003,400.00	\$ 1,004,914.69	\$ (1,514.69)	\$ 45,000.00	4.48%
Total Fixed Income	\$ 3,000,000.00	\$ 2,983,820.00	\$ 2,984,270.94	\$ (450.94)	\$ 110,000.00	3.72%
Balance at 1/31/2023	\$ 8,378,256.66	\$ 8,251,634.22	\$ 8,252,541.72	\$ (907.50)	\$ 209,252.00	2.54%

Fee Revenue Reimbursement

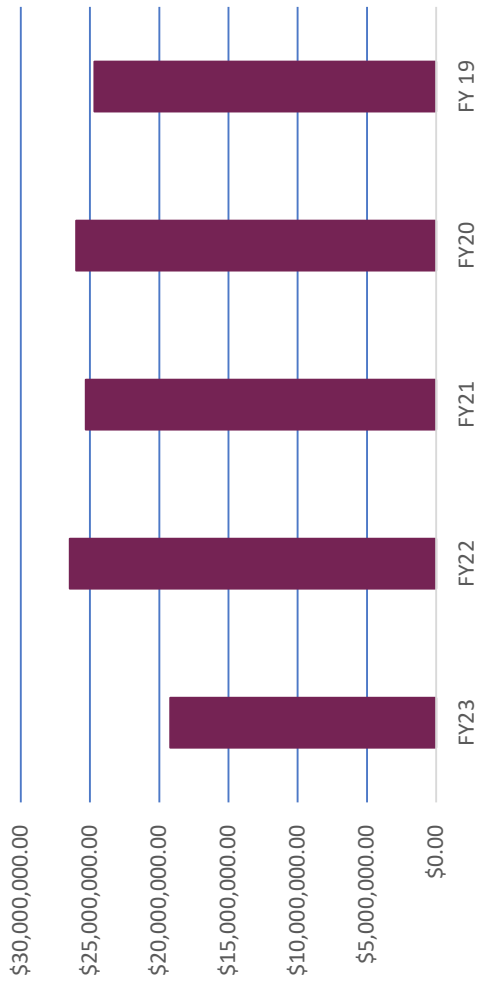
AGED CLAIMS		Current Month		Prior Month		Prior Year	
		%	\$	%	\$	%	\$
Total Claims Outstanding	Total	100%	\$5,243,858	100%	\$5,915,583	100%	\$5,097,900
	Consumers	50%	\$2,606,507	42%	\$2,509,909	40%	\$2,038,388
	3rd Party	50%	\$2,637,350	58%	\$3,405,675	60%	\$3,059,512
Claims Aged 0-29 Days	Consumers	4%	\$200,361	2%	\$104,985	1%	\$67,439
	3rd Party	49%	\$2,566,086	53%	\$3,140,355	42%	\$2,141,776
Claims Aged 30-59 Days	Consumers	0%	\$20,593	6%	\$337,412	2%	\$88,529
	3rd Party	1%	\$51,270	2%	\$91,716	1%	\$63,287
Claims Aged 60-89 Days	Consumers	6%	\$326,343	0%	\$13,001	4%	\$222,414
	3rd Party	1%	\$34,953	1%	\$46,686	2%	\$103,658
Claims Aged 90-119 Days	Consumers	0%	\$12,864	2%	\$103,665	1%	\$55,879
	3rd Party	1%	\$43,822	1%	\$44,838	1%	\$64,811
Claims Aged 120+ Days	Consumers	39%	\$2,046,346	33%	\$1,950,846	31%	\$1,604,127
	3rd Party	-1%	-\$58,780	1%	\$82,079	13%	\$685,981

CLAIM COLLECTIONS

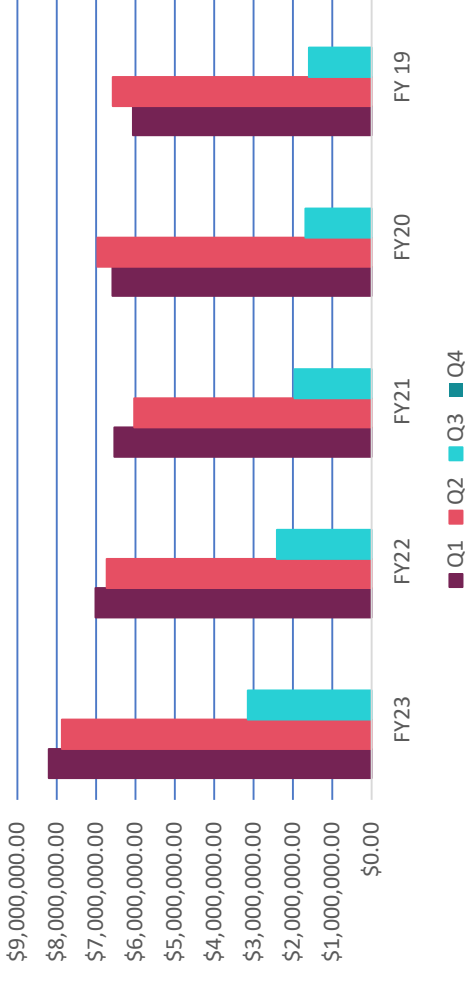
Current Year To Date Collections	\$19,215,958
Prior Year To Date Collections	\$16,150,499
\$ Change from Prior Year	\$3,065,459
% Change from Prior Year	19%

Fee Collection YTD and Quarterly

Year to Date Fee Collections



Quarterly Fee Collections



Write Off's – Current Month & YTD

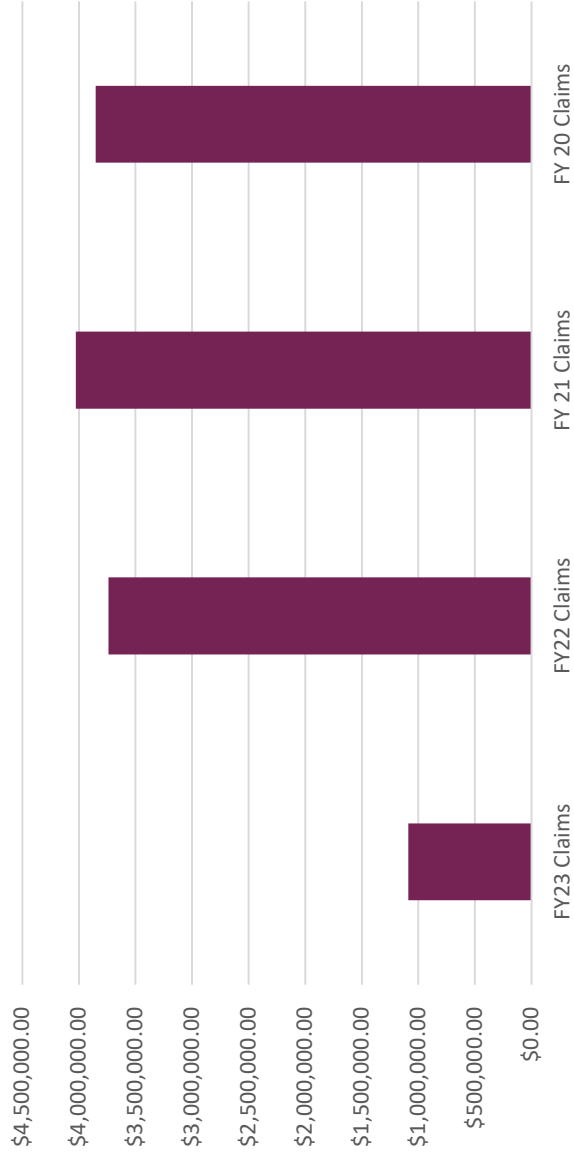
Write Off Code	Month: January 2023			Prior Year
	Current Year	Jan 2023 Clean Up		
BAD ADDRESS	-		65	
DECEASED	250		-	
NO FINANCIAL AGREEMENT	1,934.23	13,171.93	7,405.80	
SMALL BALANCE	599.13	0.74	25.43	
UNCOLLECTABLE	494.12	152,852.75	1,243.21	
FINANCIAL ASSISTANCE	37,456.85		21,015.67	
NO SHOW	140		220	
MAX UNITS/BENEFITS	27,611.23	13,440.00	7,797.93	
PROVIDER NOT CREDENTIALLED	9,038.66	12,170.00	3,717.64	
DIAGNOSIS NOT COVERED	-	100	-	
NON-COVERED SERVICE	14,186.77	76,117.09	1,811.62	
SERVICES NOT AUTHORIZED	15,485.21	9,023.96	83,164.84	
PAST BILLING DEADLINE	1,820.00	21,409.64	10,294.95	
INCORRECT PAYER	6,707.53	13,530.79	545	
INVALID MEMBER ID	825		360	
INVALID POS/CPT/MODIFIER	-	2,009.00	-	
NO PRIMARY EOB	-	3,792.32	-	
TOTAL	\$116,548.73	\$317,618.22	\$137,667.09	

Write Off Code	Year to Date July 2022 - January 2023			Prior YTD
	Current YTD	Jan 2023 Clean Up		
BAD ADDRESS	-		949.57	
BANKRUPTCY	3,750.55		690.63	
DECEASED	4,206.95		390	
NO FINANCIAL AGREEMENT	45,684.48	13,171.93	28,909.78	
SMALL BALANCE	1,339.29	0.74	703.69	
UNCOLLECTABLE	4,966.16	152,852.75	10,990.65	
FINANCIAL ASSISTANCE	1,318,090.22		1,625,542.21	
NO SHOW	2,610.00		2,962.66	
MAX UNITS/BENEFITS	77,121.15	13,440.00	30,899.71	
PROVIDER NOT CREDENTIALLED	45,033.69	12,170.00	51,904.18	
DIAGNOSIS NOT COVERED	2,220.00	100	-	
NON-COVERED SERVICE	47,309.80	76,117.09	108,120.32	
SERVICES NOT AUTHORIZED	145,276.49	9,023.96	247,415.71	
PAST BILLING DEADLINE	44,477.31	21,409.64	53,763.61	
MCO DENIED AUTH	18,279.56		6,560.18	
INCORRECT PAYER	74,582.05	13,530.79	22,077.51	
INVALID MEMBER ID	4,320.00		360	
INVALID POS/CPT/MODIFIER	-	2,009.00	-	
NO PRIMARY EOB	-	3,792.32	-	
TOTAL	\$1,839,267.70	\$317,618.22	\$2,192,240.41	

Health Insurance

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Year-to-Date Health Insurance Claims



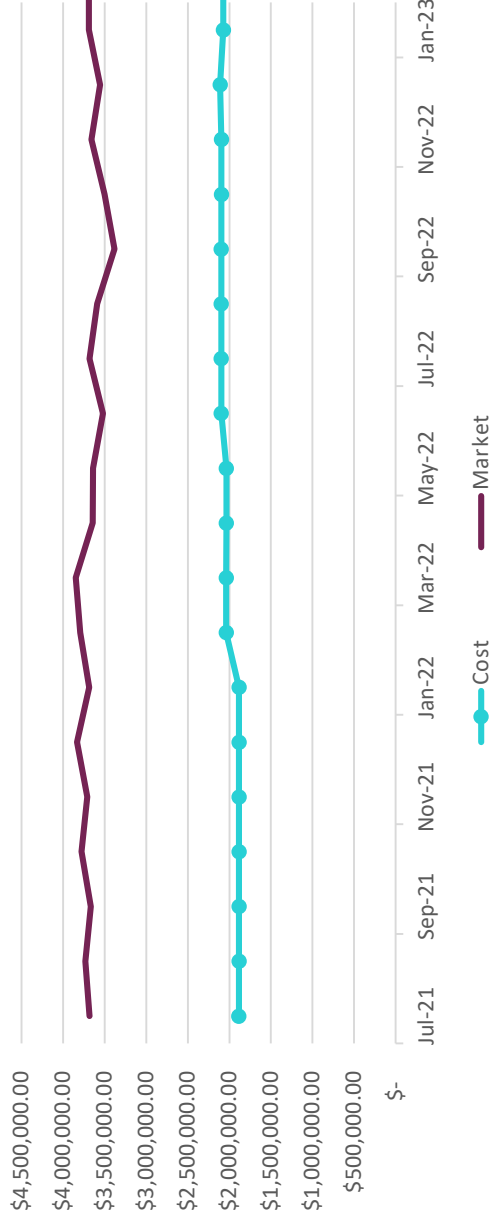
FY 2023	Monthly Premiums	Additional Premium Contributions	Monthly Claims & Fees	Interest	Balance
Beginning Balance					\$381,873.61
July	\$338,553.32		\$284,427.57	\$39.03	\$436,038.39
August	\$329,546.48		\$212,109.53	\$13.80	\$553,489.14
September	\$323,477.09		\$223,419.72	\$65.66	\$653,612.17
October	\$309,999.97		\$208,892.49	\$86.00	\$754,805.65
November	\$328,240.35		\$159,945.92	\$108.99	\$923,209.07
December	\$333,861.33		\$264,646.91	\$213.06	\$992,636.55
January	\$324,183.90		\$178,875.09	\$413.34	\$1,138,358.70
YTD Total	\$2,287,862.44	\$0.00	\$1,532,317.23	\$939.88	\$1,138,358.70

Historical Data	Average Monthly Claims	Monthly Average Difference from PY	Highest Month
FY 2023	\$218,902	(\$92,611)	\$284,428
FY 2022	\$311,513	(\$24,129)	\$431,613
FY 2021	\$335,642	\$14,641	\$588,906
FY 2020	\$321,002		\$378,562

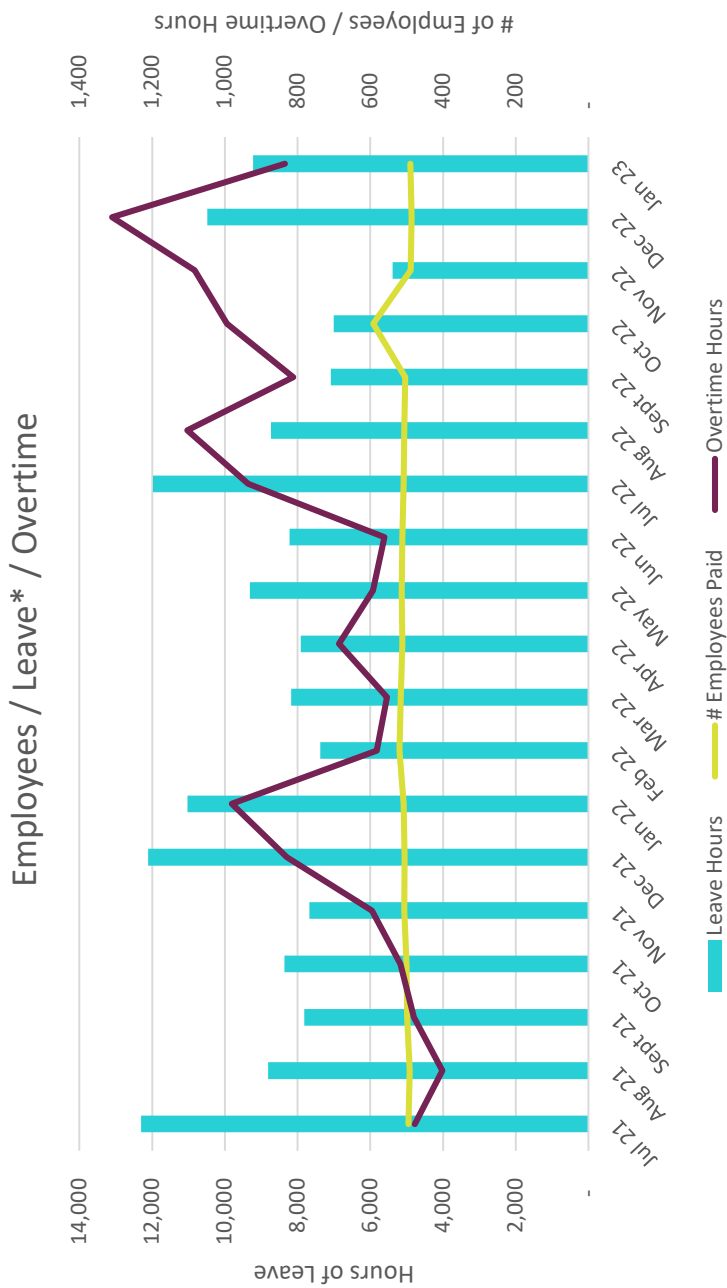
Other Post Employment Benefit (OPEB)

	Cost Basis	Cost Variance From Inception	Market Basis	Market Variance From Inception
Initial Contribution	\$ 954,620		\$ 954,620	
FY 2022 Year-End Balance	\$ 2,097,261	\$ 1,142,641	\$ 3,520,345	\$ 2,565,725
Balance at 7/31/2022	\$ 2,096,641.74	\$ 1,142,021.74	\$ 3,680,816.76	\$ 2,726,196.76
Balance at 8/31/2022	\$ 2,096,641.74	\$ 1,142,021.74	\$ 3,590,000.78	\$ 2,635,380.78
Balance at 9/30/2022	\$ 2,096,641.74	\$ 1,142,021.74	\$ 3,382,530.44	\$ 2,427,910.44
Balance at 10/31/2022	\$ 2,096,030.84	\$ 1,141,410.84	\$ 3,500,553.56	\$ 2,545,933.56
Balance at 11/30/2022	\$ 2,096,030.84	\$ 1,141,410.84	\$ 3,659,065.82	\$ 2,704,445.82
Balance at 12/31/2022	\$ 2,111,456.33	\$ 1,156,836.33	\$ 3,556,967.87	\$ 2,602,347.87
Realized Gain/(Loss)	\$ 425.12		\$ 425.12	
Unrealized Gain/(Loss)			\$ 170,299.06	
Fees & Expenses	\$ (125.00)		\$ (125.00)	
Transfers/Contributions	\$ (845.63)		\$ (845.63)	
Misc. Disbursements	\$ (37,556.71)		\$ (37,556.71)	
Balance at 1/31/2023	\$ 2,073,354.11	\$ 1,118,734.11	\$ 3,689,164.71	\$ 2,734,544.71

OPEB TREND



Payroll Statistics



Indicators	FY 2021 Average Per Pay Period	FY 2022 Average Per Pay Period	FY 2023 Average Per Pay Period
# Employees Paid	514	506	497
Leave Hours	3,850	4,196	3,744
Overtime Hours	102	279	442

RACSB
FY 2022 FINANCIAL REPORT
Fiscal Year: July 1, 2022 through June 30, 2023
Report Period: July 1, 2022 through January 31, 2023

MENTAL HEALTH

PROGRAM	REVENUE			EXPENDITURES			ACTUAL VARIANCE	VARIANCE / REVENUE
	BUDGET * FY 2023	ACTUAL YTD	%	BUDGET FY 2023	ACTUAL YTD	%		
INPATIENT	20,000	10,400	52.00%	20,000	10,400	52.00%	-	0%
OUTPATIENT	2,078,691	2,274,521	109.42%	2,078,691	1,270,243	61.11%	1,004,278	44%
MEDICAL OUTPATIENT	3,849,822	2,494,996	64.81%	3,849,822	2,434,367	63.23%	60,629	2%
ACT NORTH	880,238	562,987	63.96%	880,238	490,416	55.71%	72,572	13%
ACT SOUTH	843,563	453,333	53.74%	843,563	351,340	41.65%	101,994	22%
CASE MANAGEMENT ADULT	937,373	575,168	61.36%	937,373	539,442	57.55%	35,726	6%
CASE MANAGEMENT CHILD & ADOLESCENT	800,057	483,391	60.42%	800,057	427,105	53.38%	56,287	12%
PSY REHAB & KENMORE EMP SER	681,878	442,987	64.97%	681,878	357,948	52.49%	85,039	19%
PERMANENT SUPPORTIVE HOUSING	1,275,349	1,281,608	100.49%	1,275,349	674,808	52.91%	606,800	47%
CRISIS STABILIZATION	1,928,225	1,065,065	55.24%	1,928,225	923,023	47.87%	142,042	13%
SUPERVISED RESIDENTIAL	440,930	246,019	55.80%	440,930	301,652	68.41%	(55,633)	-23%
SUPPORTED RESIDENTIAL	893,956	455,245	50.92%	893,956	496,888	55.58%	(41,643)	-9%
JAIL DIVERSION GRANT	156,523	126,358	80.73%	156,523	88,917	56.81%	37,441	30%
SUB-TOTAL	14,786,607	10,472,080	71%	14,786,607	8,366,548	57%	2,105,532	20%
* Budget excludes program subsidies								

DEVELOPMENTAL SERVICES

PROGRAM	REVENUE			EXPENDITURES			ACTUAL VARIANCE	VARIANCE / REVENUE
	BUDGET * FY 2023	ACTUAL YTD	%	BUDGET FY 2023	ACTUAL YTD	%		
CASE MANAGEMENT	3,105,473	1,941,175	62.51%	3,105,473	1,874,486	60.36%	66,689	3%
DAY HEALTH & REHAB *	4,136,396	2,288,813	55.33%	4,136,396	2,528,411	61.13%	(239,598)	-10%
GROUP HOMES	5,580,946	4,247,964	76.12%	5,580,946	2,981,955	53.43%	1,266,009	30%
RESPIRE GROUP HOME	229,325	89,445	39.00%	229,325	306,854	133.81%	(217,409)	-243%
INTERMEDIATE CARE FACILITIES	4,091,920	2,286,761	55.88%	4,091,920	2,277,377	55.66%	9,384	0%
SUPERVISED APARTMENTS	1,525,310	1,627,936	106.73%	1,525,310	914,296	59.94%	713,640	44%
SPONSORED PLACEMENTS	2,047,818	1,667,768	81.44%	2,047,818	1,159,462	56.62%	508,306	30%
SUB-TOTAL	20,717,187	14,149,864	68.30%	20,717,187	12,042,842	58.13%	2,107,022	15%
* Budget excludes program subsidies								

RACSB
FY 2022 FINANCIAL REPORT
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SUBSTANCE ABUSE

PROGRAM	REVENUE			EXPENDITURES			ACTUAL VARIANCE	VARIANCE / REVENUE
	BUDGET * FY 2023	ACTUAL YTD	%	BUDGET FY 2023	ACTUAL YTD	%		
OUTPATIENT	1,818,448	935,830	51.46%	1,818,448	916,479	50.40%	19,351	2%
MAT PROGRAM	987,709	321,237	32.52%	987,709	553,553	56.04%	(232,316)	-72%
CASE MANAGEMENT	154,511	102,939	66.62%	154,511	72,781	47.10%	30,158	29%
RESIDENTIAL	161,757	109,327	67.59%	161,757	39,206	24.24%	70,121	64%
PREVENTION	808,950	646,954	79.97%	808,950	332,499	41.10%	314,455	49%
LINK	400,397	387,751	96.84%	400,397	114,710	28.65%	273,041	70%
SUB-TOTAL	4,331,772	2,504,038	58%	4,331,772	2,029,228	47%	474,810	19%

* Budget excludes program subsidies

SERVICES OUTSIDE PROGRAM AREA

PROGRAM	REVENUE			EXPENDITURES			ACTUAL Variance	VARIANCE / REVENUE
	BUDGET * FY 2023	ACTUAL YTD	%	BUDGET FY 2023	ACTUAL YTD	%		
EMERGENCY SERVICES	1,371,467	976,045	71.17%	1,327,096	613,589	46.24%	362,455	37%
CHILD MOBILE CRISIS	311,007	221,929	71.36%	320,728	166,484	51.91%	55,445	25%
CIT ASSESSMENT SITE	294,556	189,274	64.26%	289,481	193,226	66.75%	(3,952)	-2%
CONSUMER MONITORING	130,859	115,433	88.21%	139,646	118,578	84.91%	(3,145)	-3%
HOSPITAL CONSUMER MONITORING	193,975	0	0.00%	193,975	109,897	56.65%	(109,897)	0%
ASSESSMENT AND EVALUATION	592,509	304,151	51.33%	739,048	233,387	31.58%	70,764	23%
SUB-TOTAL	2,894,374	1,806,832	62.43%	3,009,974	1,435,161	47.68%	371,671	21%

* Budget excludes program subsidies

RACSB
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ADMINISTRATION

PROGRAM	REVENUE			EXPENDITURES			ACTUAL VARIANCE
	BUDGET * FY 2023	ACTUAL YTD	%	BUDGET FY 2023	ACTUAL YTD	%	
ADMINISTRATION	130,574	123,331	94.45%	130,574	123,331	94.45%	0
PROGRAM SUPPORT	66,768	73,317	109.81%	66,768	73,317	109.81%	0
SUB-TOTAL	197,342	196,647	99.65%	197,342	196,647	99.65%	0
ALLOCATED TO PROGRAMS				4,268,473	2,739,762	64.19%	

* Budget excludes program subsidies

PROGRAM	REVENUE			EXPENDITURES			ACTUAL VARIANCE	VARIANCE / REVENUE
	BUDGET * FY 2023	ACTUAL YTD	%	BUDGET FY 2023	ACTUAL YTD	%		
TRANSPORTATION	0	0	0.00%	0	0	0.00%	0	0%
TOTAL	0	0	0.00%	0	0	0.00%	0	0%

* Budget excludes program subsidies

FISCAL AGENT PROGRAMS
PART C AND HEALTHY FAMILY PROGRAMS

PROGRAM	REVENUE			EXPENDITURES			ACTUAL VARIANCE	VARIANCE / REVENUE
	BUDGET * FY 2023	ACTUAL YTD	%	BUDGET FY 2023	ACTUAL YTD	%		
INTERAGENCY COORDINATING COUNCIL	1,710,296	1,319,670	77.16%	1,710,296	723,181	42.28%	596,489	45%
INFANT CASE MANAGEMENT	725,520	512,983	70.71%	725,520	416,234	57.37%	96,749	19%
EARLY INTERVENTION	2,041,058	977,531	47.89%	2,041,058	1,164,657	57.06%	(187,127)	-19%
TOTAL PART C	4,476,874	2,810,184	62.77%	4,476,874	2,304,072	51.47%	506,111	18%
HEALTHY FAMILIES	178,886	316,670	177.02%	178,886	39,527	22.10%	277,143	88%
HEALTHY FAMILIES - MIECHV Grant	403,497	110,655	27.42%	403,497	231,657	57.41%	(121,002)	-109%
HEALTHY FAMILIES-TANF & CBCAP GRANT	531,457	164,693	30.99%	531,457	310,453	58.42%	(145,759)	-89%
TOTAL HEALTHY FAMILY	1,113,840	592,018	53.15%	1,113,840	581,636	52.22%	10,382	2%

RACSB
FY 2022 FINANCIAL REPORT
Fiscal Year: July 1, 2022 through June 30, 2023
Report Period: July 1, 2022 through January 31, 2023

RECAP FY 2023 BALANCES

	REVENUE	EXPENDITURES	NET	NET / REVENUE
MENTAL HEALTH	10,472,080	8,366,548	2,105,532	20%
DEVELOPMENTAL SERVICES	14,149,864	12,042,842	2,107,022	15%
SUBSTANCE ABUSE	2,504,038	2,029,228	474,810	19%
SERVICES OUTSIDE PROGRAM AREA	1,806,832	1,435,161	371,671	21%
ADMINISTRATION	196,647	196,647	0	0%
OTHER	0	0	0	0%
FISCAL AGENT PROGRAMS	3,402,202	2,885,708	516,493	15%
TOTAL	32,531,663	26,956,135	5,575,528	17%

Restricted Funds	\$	2,211,965
Unrestricted Funds		3,365,823
Total	\$	5,575,528


RECAP FY 2022 BALANCES

	REVENUE	EXPENDITURES	NET	NET / REVENUE
MENTAL HEALTH	4,626,349	3,495,658	1,130,691	24%
DEVELOPMENTAL SERVICES	5,073,687	4,776,594	297,093	6%
SUBSTANCE ABUSE	2,007,967	1,031,817	976,150	49%
SERVICES OUTSIDE PROGRAM AREA	803,430	696,248	107,182	13%
ADMINISTRATION	34,201	34,200	2	0%
OTHER	2,000	20,016	(18,016)	-901%
FISCAL AGENT PROGRAMS	1,566,679	1,298,910	267,769	17%
TOTAL	14,114,314	11,353,443	2,760,871	20%

	\$ Change	% Change
Change in Revenue from Prior Year	\$ 18,417,349	130.49%
Change in Expense from Prior Year	\$ 15,602,693	137.43%
Change in Net Income from Prior Year	\$ 2,814,657	101.95%

*Unaudited Report

MEMORANDUM

To: Joe Wickens, Executive Director
From: Alison Standring, Part C Coordinator 
Subject: Mid-Year State FY23 Part C Fiscal Report July 1, 2022-June 30, 2023
Date: March 1, 2023

The mid-year Part C fiscal report shows that we received \$1,945,499.59 in combined revenue for the three program areas of RACSB that make up the Part C system: ICC, Parent Education Infant Development Program, and Infant Case Management. Expenses through December were \$1,432,256.22 leaving a balance of \$513,243.37.

During first half of fiscal year 2023 we provided ongoing services to 773 (up from 749 last year) infants and toddlers and processed 435 referrals (up from 430 last year).

PC: Amy Jindra, Community Support Services Director
Tina Cleveland, Finance Director
Suzanne Haskell, PE-ID Coordinator

Part C LEIS Lead Agency Budget

Infant & Toddler Connection of
 the Rappahannock Area
 Contract Number 720-4955-30
 DUNS Number
 789728649
 FFY/SFY
 FFY22/SFY23

Revision Date → 02/15/23

Section A: Budget, Service Information & Expenditures

	Budgeted Federal Part C Revenues	Budgeted State Part C Revenues	Budgeted Additional Revenues	Budgeted TOTAL Revenues	Actual Expenditures 07/01 - 12/31	Actual Expenditures 01/01 - 06/30	TOTAL Expenditures	Comments
DIRECT SERVICES								
<i>Billed by 15-minute increments/units</i>								
Assessment for Service Planning	\$0.00	\$396,200.00	\$289,068.21	\$685,268.21	\$249,599.38	\$0.00	\$249,599.38	
Counseling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Occupational Therapy	\$0.00	\$154,200.00	\$160,000.00	\$314,200.00	\$113,817.31	\$0.00	\$113,817.31	
Occupational Therapy - AT Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Physical Therapy	\$0.00	\$164,531.56	\$166,421.00	\$330,952.56	\$113,817.31	\$0.00	\$113,817.31	
Physical Therapy - AT Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Psychology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Work	\$0.00	\$82,252.00	\$0.00	\$82,252.00	\$0.00	\$0.00	\$0.00	
Developmental Services	\$0.00	\$133,188.34	\$280,000.00	\$413,188.34	\$149,759.62	\$0.00	\$149,759.62	
Speech Language Pathology	\$0.00	\$363,200.00	\$250,000.00	\$613,200.00	\$221,644.25	\$0.00	\$221,644.25	
Speech-Language Pathology - AT Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$0.00	\$1,293,571.90	\$1,145,489.21	\$2,439,061.11	\$848,637.87	\$0.00	\$848,637.87	
DIRECT SERVICES								
<i>Individual Activities</i>								
Assistive Technology Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Audiology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Eligibility Determination (EI Providers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Nutrition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Service Coordination	\$198,793.56	\$316,305.44	\$346,421.00	\$861,520.00	\$513,040.40	\$0.00	\$513,040.40	
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$198,793.56	\$316,305.44	\$346,421.00	\$861,520.00	\$513,040.40	\$0.00	\$513,040.40	
SYSTEM OPERATIONS								
Administration	\$82,515.00		\$0.00	\$82,515.00	\$26,953.00	\$0.00	\$26,953.00	
System Management	\$85,898.44		\$0.00	\$85,898.44	\$39,244.61	\$0.00	\$39,244.61	
Data Collection	\$3,200.00		\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	
Training	\$22,000.00		\$0.00	\$22,000.00	\$1,175.84	\$0.00	\$1,175.84	
Public Awareness/Child Find	\$5,000.00		\$0.00	\$5,000.00	\$3,204.50	\$0.00	\$3,204.50	
Other System Cost	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$198,613.44		\$0.00	\$198,613.44	\$70,577.95	\$0.00	\$70,577.95	
TOTAL REVENUES & EXPENDITURES	\$397,407.00	\$1,609,877.34	\$1,491,910.21	\$3,499,194.55	\$1,432,256.22	\$0.00	\$1,432,256.22	

Section B: Revenues by Source

SOURCE	Annual Budget	Actual Revenues 07/01 - 12/31	Actual Expenditures 07/01 - 12/31	Mid-Year Balance	Actual Revenues 01/01 - 06/30	Actual Expenditures 01/01 - 06/30	Final Balance	Comments
Federal Part C Funds	\$397,407.00	\$198,708.00	\$198,708.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Part C Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Part C Funds	\$1,252,889.00	\$626,448.00	\$207,808.54	\$418,639.46	\$0.00	\$0.00	\$418,639.46	
State Part C Retained Earnings	\$366,988.34	\$366,988.34	\$366,988.34	\$0.00	\$0.00	\$0.00	\$0.00	
Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medicaid	\$863,635.71	\$356,859.29	\$356,859.29	\$0.00	\$0.00	\$0.00	\$0.00	
Medicaid EITCM	\$346,421.00	\$192,536.33	\$107,580.42	\$84,955.91	\$0.00	\$0.00	\$84,955.91	
Insurance	\$91,553.64	\$53,527.29	\$53,527.29	\$0.00	\$0.00	\$0.00	\$0.00	
TRICARE	\$42,684.61	\$25,429.42	\$25,429.42	\$0.00	\$0.00	\$0.00	\$0.00	

Family Cost Share	\$41,184.45	\$28,656.22	\$28,656.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Kind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify) Retained earnings - fees	\$96,782.80	\$96,698.70	\$96,698.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify) Retained donation	\$9,648.00	\$9,648.00	\$0.00	\$9,648.00	\$0.00	\$0.00	\$0.00	\$9,648.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES & EXPENDITURES	\$3,499,194.55	\$1,945,499.59	\$1,432,256.22	\$513,243.37	\$0.00	\$0.00	\$0.00	\$513,243.37	\$0.00
SURPLUS	\$0.00	\$513,243.37			\$0.00			\$513,243.37	