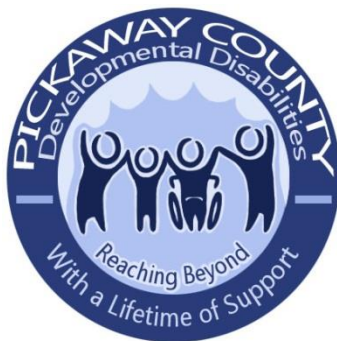


Pickaway County Board of Developmental Disabilities

PROGRAM & EXPENDITURES PLAN 2017

FINAL
December 15, 2016



Mission Statement

Empower people with developmental disabilities to live, learn, work and be involved in their community.

Vision Statement

Pickaway County will be a community where people with developmental disabilities are encouraged to achieve their goals and lead enriched lives through self-advocacy and community partnerships.

Core Values

- **Treat people with dignity and compassion**
- **Respect rights and responsibilities**
- **Focus on abilities and strengths**
- **Promote choice**
- **Encourage involvement of friends, family, and community**
- **Support community inclusion**
- **Operate ethically and with integrity**
- **Maintain fiscal responsibility**

Executive Summary

The 2017 Program and Expenditures Plan requests a spending level of \$5,822,000 for the programs and services of the Board. From total expenditures, \$1,327,949 will be used as local match for Medicaid Waivers to generate additional \$3,648,772 for services that are directly paid by the State to providers.

We are serving approximately 400 persons, an increase of 40 persons for this year, and expect enrollment to increase at the same rate in 2017. To serve the growing number of persons enrolled, an additional Service and Support Administration position is planned for the first quarter.

The number of Level 1 Medicaid Waivers for refinancing costs will increase. Residential funding will increase by enrolling ten people on Individual Options (I/O) waivers and six people on Self Empowered Life Funding (SELF) waivers. To address the waiting list for waivers, the Ohio Department of Developmental Disabilities (DODD) will fund five of the I/O waivers and three of the SELF waivers. The Board will contribute local funds for five I/O waivers and three SELF waivers for people with increased needs of service and supports.

The estimated local match cost of \$150,000 for the combined additional Medicaid Waivers will generate \$225,000 in federal match for home and community based services and employment.

The Board will continue efforts on the Employment First Initiative by participating in the Bridges to Transition program. This program offers transition age students the opportunity for summer employment and career exploration. This program prioritizes community employment in an integrated setting and furthers the Board's goal to increase community employment for people by more than 5 percent.

Furthering efforts on the Employment First Initiative, the Board will offer Employment Navigation services to correspond with new rules for career planning and employment. A new position, Employment Navigator/Service and Support Administrator, will specialize in specific employment-related supports and services for adults to increase employment.

The Board will continue to accomplish goals from a new three-year strategic plan (2016 – 2018). The plan incorporates benchmarks created by the DODD Strategic

Planning Leadership Group. The essence of the plan focuses on moving services and supports to integrated community settings.

Our revenues for 2017 are projected to be \$5,535,300. This total is a combination of \$4,584,000 from tax collection, \$182,500 from local revenue, \$424,000 from state revenue and \$344,800 from federal revenue.

Program Accomplishments for 2016, goals for 2017, and the Expenditures Plan will follow in this report.

Program Plan

2016 Program Accomplishments

Early Intervention

- Started an additional community play group to meet the increased demand.
- Provided weekly community outings during the summer months.
- The Early Intervention speech therapist was trained as a fidelity coach, one of three in the state.
- Used mobile devices to test a family satisfaction survey and determine adherence to fidelity of evidence-based practice.
- Provided consultation to Delaware County to assist transitioning their services to evidence-based practices model.
- Developmental Specialists completed coaching logs and trained on the fidelity of evidence-based practices.
- Developmental Specialists implemented video recording home visits for peer reviews.
- Implemented a fidelity coaching checklist to support adherence to evidence-based Early Intervention practices.
- Increased number of staff trained to implement the Autism Diagnostic Education Program (ADEP), to evaluate children suspected to have an autism spectrum disorder.
- Participated in public awareness and informational fairs including Community Health Fair and Community Baby Shower.
- Participated in the Run Walk Roll Against Bullying organized by the TEEN Task Force.
- Provide representation on Pickaway County Early Childhood Coordinating Committee.
- Developmental Specialist attended the Sheldon-Rush “Reboot” conference.
- Developmental Specialist completed training on Understanding Toxic Stress: Protecting Infants & Young Children from the Life-Long Impacts of Prolonged Adversity.
- Therapist met developmental specialist certification requirements to become dual certified.

Brooks-Yates School

- The Brooks-Yates school-age program relocated to Teays Valley. This move was a culmination of a strategic plan to improve educational outcomes in integrated settings without diminishing the resources or supports to children’s education.
- Involve students in Teays Valley School activities which included:
 - Attending choir class
 - Participate in the recycling program
 - Cafeteria duties

- Integrated science class
- Provided professional development for staff members which included:
 - Best practice strategies for students with autism (OCALICON)
 - Structured Teaching for Autistic and Communication-delayed Kids (STACKS)
 - ALICE (Alert, Lockdown, Inform, Counter, Evacuate) training
 - Diabetes education
 - Ohio Teacher Evaluation System training (OTES)
 - CPI training and updates
 - Group classroom site on Google Drive
- Enhanced use of standards-based curriculum - Unique Learning Systems, News-to-you, and National Geographic.
- Presented student growth information for each classroom to evaluate progress.
- Developed a volunteer opportunity for the transition age class at Renick's Family Market.
- Hosted The Night to Shine event at Brooks-Yates School with 80 participants and over 300 volunteers.
- Adaptive Equipment Lending Library transferred to Pickaway ESC.

Service and Support Administration

- Enrolled 12 Individual Option, 21 Level One, and seven SELF waivers during 2016.
- Successfully transitioned eight people from Transitions Developmental Disabilities waivers to Individual Options waivers.
- Complete and offered PCBDD welcome packets to new providers.
- Implemented weekly "walk-in" hours for providers to offer technical assistance and guidance on provider rules and requirements
- Increased opportunities for self-advocates, including facilitating participation in regional and state advocacy meetings.
- Completed training on guardianships, wills, and trusts; person-center planning, Court Appointed Self-Advocacy, STABLE accounts, and PICCA services.
- Completed Train-the-Trainer Trauma Informed Care for two SSAs.
- Participation in Pickaway County Community Improvement Coalition.
- Organized Friday in the Park event for Circleville's summer series.
- Formed a Job Club for enrollees interested in attaining employment.
- Continued Employment First efforts, including facilitating the Business Advisory Team, Job Opportunities Group, and Transition Network.
- Brought in a new Special Olympics Coordinator and expanded the Pickaway County Special Olympics Committee by four members.
- Compiled a special Herald publication of Board services and stories.
- Created an Employment First promotion video.

- Transitioned to use the Imagine software to complete Level of Care reviews.
- Utilized the FANS Network to provide myriad creative opportunities and meet various needs for enrollees.

Administration

- Offer CPR/First Aid training to independent providers and agency staff.
- Offered a student internship to recruit new independent providers from the Ohio Christian University student population.
- Recognized exceptional providers at Regular Board meetings.
- Point-of-Impact presentations at Board meetings to learn how services and support affect the lives of people we serve.
- Assigned a point person to clean up data residing on DODD systems.
- Funded transportation options for community employment.
- Upgraded computers and tablets to Windows 10 operating system.
- Offered Microsoft Excel training to staff.
- Purchased and installed new antivirus software.
- Sponsored representative from Peoples First to attend Project STIR (Steps Toward Independence and Responsibility) to promote self-advocacy.
- The number of individuals served increased by 40, while keeping operational expenses within 3% growth.
- Organized a quarterly Provider Roundtable to share news and initiatives with private providers and provider agencies.
- Employed a Community Connections Coordinator to foster relationships with various community members.
- Created FANS (Friends, Allies and Neighbors Network) to increased community involvement and promote integration.
- Implemented a three-year plan to review policies.
- Secured a new transportation vendor.
- Launched new website.
- Published a Report to The Community.
- Provided employment for two persons to clean the Administrative Office.
- Presented formal awareness training to the Pickaway County Health Department.
- Conducted a presentation about Board services for Family and Children First Council.
- Swept Ohio Public Images Awards, with three wins for Employers, Personal Achievement, and Outstanding Collaborative Effort.
- Presented “Best Practices in SSA Transition Coordination” at OACB.
- Presented PCBDD Transition Efforts at the Transition Summit with PRCTC.

- Presented at Teays Valley Career Day.
- Presentation to OPRA regarding implementation and sponsorship of provider training.
- Represented small counties in a state workgroup to revise Pre-Admission Screen and Resident Review rules.

2017 Program Goals

Early Intervention

- Expand the PLAY Project (Play & Language for Autistic Youngsters) services for children in preschool.
- Determine the feasibility to collaborate with school districts to extend PLAY Project for students in the elementary classrooms.
- Survey families to ensure fidelity of evidence-based practices.
- Explore a multi-county collaboration to evaluate children suspected to have an autism spectrum disorder through the Autism Diagnostic Education Program.

Brooks-Yates School

- Continue collaborative efforts to include students in integrated settings.
- Complete training in Touch Math.
- Provide technical assistance and resources to support students in their home school districts.
- Explore the feasibility of PLAY Project in classroom settings.

Service and Support Administration

- Enroll at minimum an additional 12 Individual Options, six SELF, and 12 Level One Waivers.
- Expand the FANS Network to include Best Buddies, Caring Craftsmen, and Give Back Crew projects.
- Complete transition of TDD waivers to Individual Options waivers.
- Improve data integrity through maintenance of the DODD IDS system.
- Offer two Good Life/ Trauma Informed Care trainings.
- Create two shared-living arrangements within Pickaway County.
- Ensure all SSAs are consistently maintaining above 70% productivity.
- Expand self-advocacy efforts by offering options for members of People First to attend advocacy training.
- Complete a quarterly fundraiser for Special Olympics.

Administration

- Launch Project SEARCH, a unique, business led, one-year school-to-work program that takes place entirely in the workplace.
- Hire an Employment Navigator to target specific employment supports to yield.
- Develop a speakers bureau through People First.
- Conduct a social engineering audit.
- Advocate streamline accounting processes.
- Shift the Boards involvement in maintaining and owning residential properties to advocate the development of accessible low-income housing in the community.
- Develop community transition options through advocacy and support.
- Obtain a three-year accreditation review through DODD.
- Update waiting list policy and procedure.
- Identify members of SSA department for additional leadership training.
- Implement an enhanced orientation program that includes receiving direct care experience through a partnership with agency providers.
- Develop a system to update the PCBDD website on at least a monthly basis.

Expenditures Plan

The Board uses the following questions to analyze resource allocations for programs, policies, personnel, capital expenses, and all services and supports.

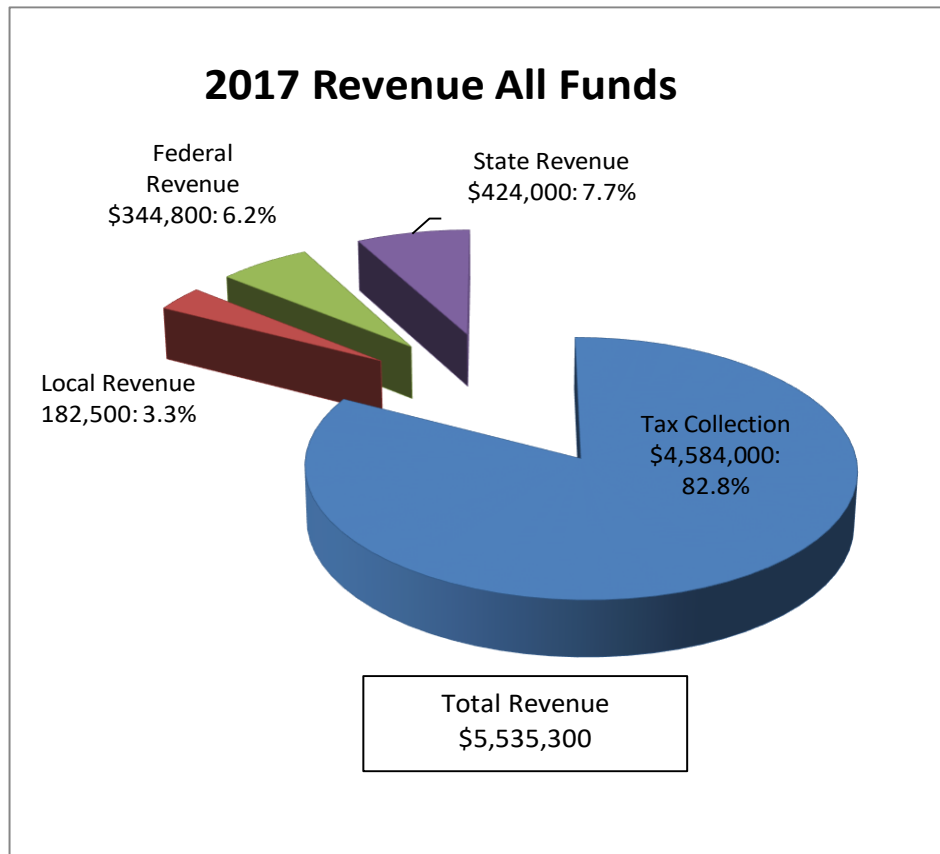
As we try to allocate resources of all kinds, such as financial, personnel, and efforts in keeping with our mission and vision we consider the following:

- 1. Is it a resource that is available elsewhere?**
- 2. Is the expenditure of the resource authorized by law or policy?**
- 3. Is the expenditure of the resource necessary for health and safety?**
- 4. Is the expenditure based on a plan?**
- 5. Is the expenditure at the expense of services and supports of un-served individuals or the expense of un-met needs of others?**
- 6. Does the expenditure promote integration and inclusion into the community?**
- 7. Does the expenditure prepare or enable individuals to live in their community?**

Pickaway County Board of Developmental Disabilities
 2017 - By the Numbers
Revenues

DESCRIPTION	Estimated Receipts
Real Estate Tax	\$ 4,100,000.00
Manufactured Homes Tax	\$ 16,000.00
DD - Tax Replacement	\$ -
Homestead & Rollback	\$ 468,000.00
Total Tax Collection	\$ 4,584,000.00
Local Tuition	\$ 100,000.00
Payment in Lieu of Taxes	\$ 1,000.00
Other Receipts, Rent & Donations	\$ 81,500.00
Total Local Revenue	\$ 182,500.00
DD-Educate Handicapped	\$ 16,800.00
DD - Title XX	\$ 28,000.00
Targeted Case Mgmt.	\$ 300,000.00
Total Federal Revenue	\$ 344,800.00
State Operating Subsidy	\$ 224,000.00
ODE School	\$ 200,000.00
Total State Revenue	\$ 424,000.00
Total Revenue from all sources	\$ 5,535,300.00
Transfers between funds	\$ 2,400,000.00

Tax Collection	\$ 4,584,000.00	82.8%
Local Revenue	\$ 182,500.00	3.3%
Federal Revenue	\$ 344,800.00	6.2%
State Revenue	\$ 424,000.00	7.7%
	\$ 5,535,300.00	



Pickaway County Board of Developmental Disabilities

2017 - By the Numbers

Expenditures

Category	TOTAL
Salaries	\$1,600,000
Retirement	\$224,000
Medicare	\$23,000
Workers Comp	\$20,000
Insurance	\$400,000
MUI Services	\$40,000
Contract services	\$55,000
Unemployment	\$5,000
Travel	\$60,000
OACB dues	\$7,000
IT services	\$15,000
Emerge, Gatekeeper, Infallible	\$23,000
Cleaning contracts	\$30,000
Medicaid billing services	\$15,000
Supplies	\$65,000
Equipment	\$30,000
Repair	\$15,000
Utilities	\$25,000
Capital	\$30,000

Personnel
\$2,367,000

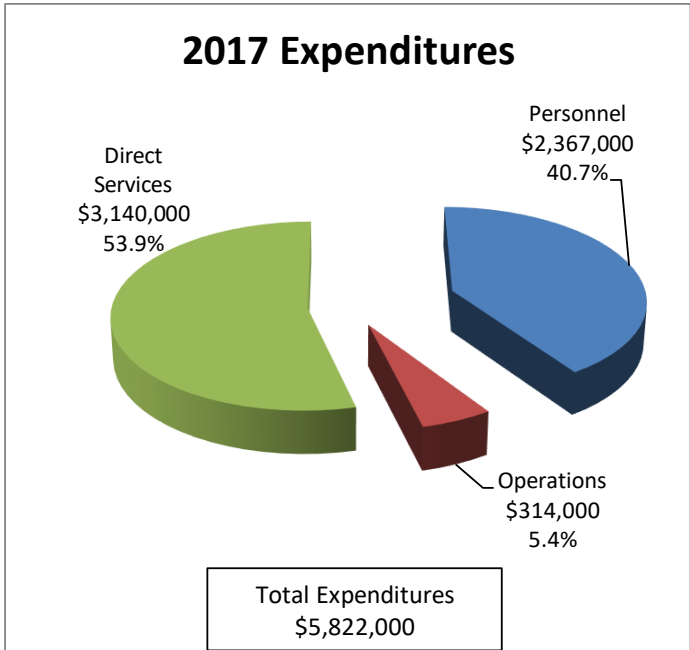
Personnel	\$ 2,367,000	40.7%
Operations	\$ 315,000	5.4%
Direct Services	\$ 3,140,000	53.9%

Operations
\$315,000

Medicaid Match & reserve	\$1,615,000
Acuity payment to day providers	\$350,000
Supported living, Health & Respite	\$735,000
Bridges To Transition	\$40,000
Medicaid admin fees	\$50,000
ESC	\$215,000
OT	\$65,000
PT	\$5,000
Psychology	\$5,000
other direct services	\$25,000
Miscellaneous contract services	\$15,000
Gift Fund	\$20,000

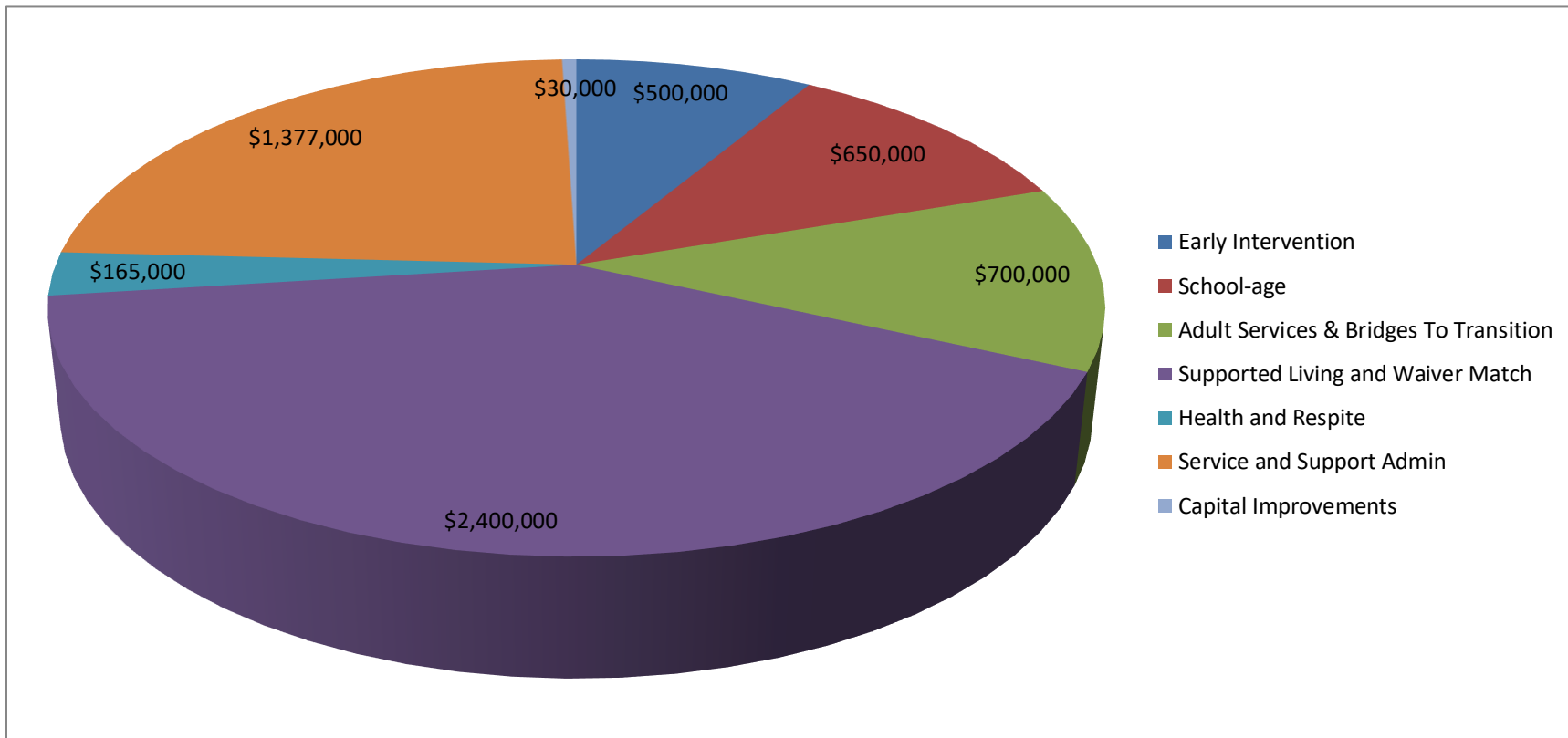
Direct Services
\$3,140,000

Total Expense	\$5,822,000
Transfers between funds	\$2,400,000

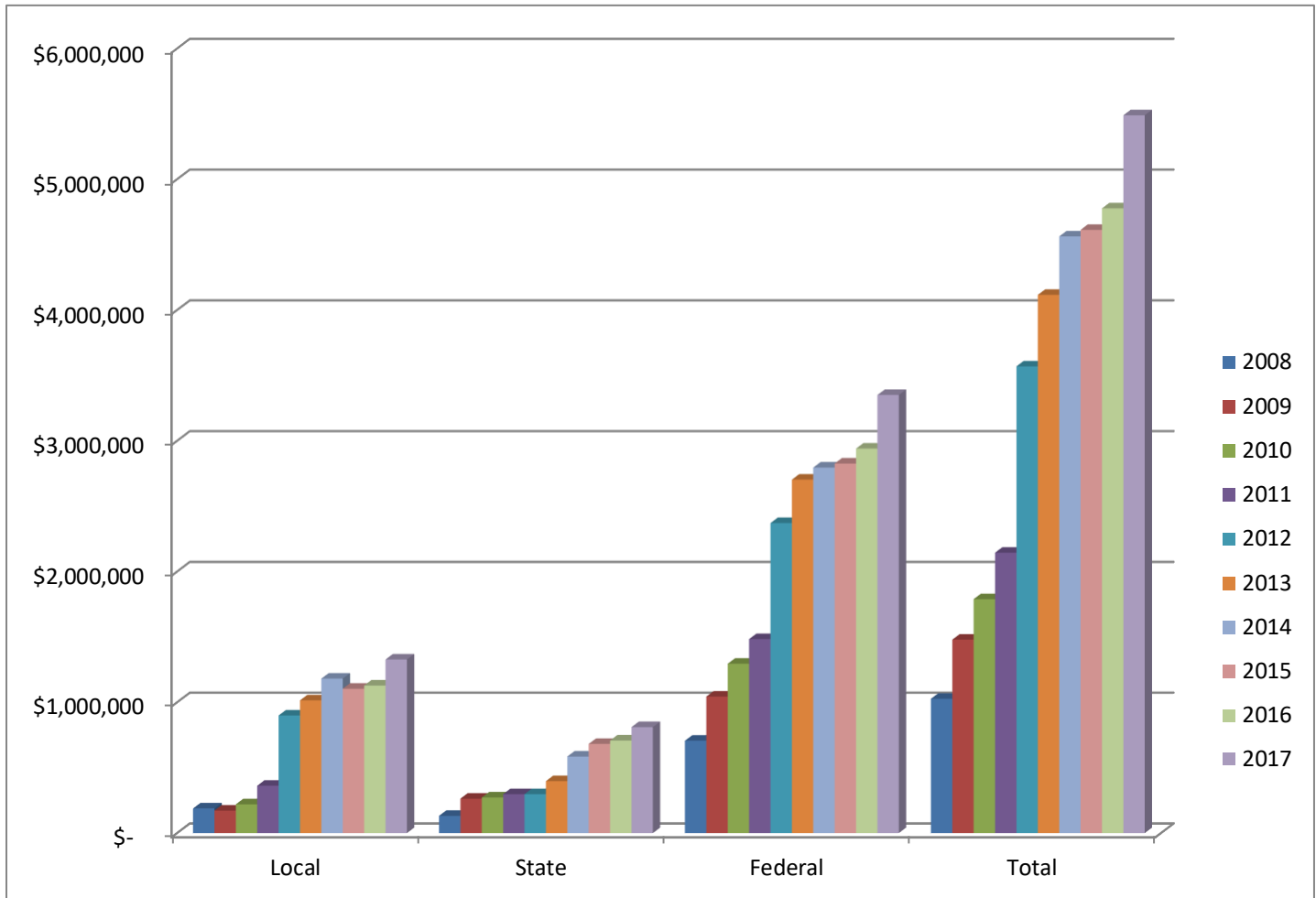


Pickaway County Board of Developmental Disabilities 2017 Projected Expenditures by Program

Early Intervention	\$ 500,000
School-age	\$ 650,000
Adult Services & Bridges To Transition	\$ 700,000
Supported Living and Waiver Match	\$ 2,400,000
Health and Respite	\$ 165,000
Service and Support Admin	\$ 1,377,000
Capital Improvements	\$ 30,000
Total Expenses	\$ 5,822,000



**Pickaway County Board of Developmental Disabilities
Pickaway County Medicaid Waiver Funds
Local, State & Federal Participation**



Calendar Year

	Local	State	Federal	Total	Waivers	
2008	\$ 188,939	\$ 131,701	\$ 706,849	\$ 1,027,489	26	
2009	\$ 172,287	\$ 263,174	\$ 1,044,329	\$ 1,479,791	36	
2010	\$ 220,461	\$ 272,946	\$ 1,295,679	\$ 1,789,086	51	
2011	\$ 362,575	\$ 298,041	\$ 1,483,734	\$ 2,144,349	79	
2012	\$ 899,714	\$ 298,041	\$ 2,371,289	\$ 3,569,044	112	
2013	\$ 1,015,243	\$ 397,757	\$ 2,703,191	\$ 4,116,191	138	
2014	\$ 1,181,676	\$ 585,551	\$ 2,795,803	\$ 4,563,030	142	
2015	\$ 1,104,377	\$ 682,228	\$ 2,826,460	\$ 4,613,066	145	
Projected	2016	\$ 1,128,849	\$ 708,155	\$ 2,940,617	\$ 4,777,621	154
Projected	2017	\$ 1,327,949	\$ 810,880	\$ 3,350,704	\$ 5,489,533	168

Pickaway County Board of Developmental Disabilities
2017 - By the Numbers

Projected Cash Flow

Fund	Fund Name		2017	2018	2019	2020	2021	2022	2023	2024	
242	DD Residential	Balance 1/1	3,250,000	3,474,000	3,882,000	4,082,640	4,059,331	3,794,158	3,267,770	2,459,272	
242	DD Residential	Appropriation	2,400,000	2,592,000	2,799,360	3,023,309	3,265,174	3,526,387	3,808,498	4,113,178	8% growth
242	DD Residential	Revenue	2,624,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
242	DD Residential	Year end bal	3,474,000	3,882,000	4,082,640	4,059,331	3,794,158	3,267,770	2,459,272	1,346,094	
102	Gift Fund	Balance 1/1	41,000	26,000	11,000	1,000	(4,000)	(9,000)	(14,000)	(19,000)	
102	Gift Fund	Appropriation	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
102	Gift Fund	Revenue	5,000	5,000	10,000	15,000	15,000	15,000	15,000	15,000	
102	Gift Fund	Year end bal	26,000	11,000	1,000	(4,000)	(9,000)	(14,000)	(19,000)	(24,000)	
253	Residential Risk	Balance 1/1	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	
253	Residential Risk	Appropriation									
253	Residential Risk	Revenue	-	-							
253	Residential Risk	Year end bal	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	
243	Capital Fund	Balance 1/1	595,000	591,500	581,500	571,500	551,500	536,500	521,500	506,500	
243	Capital Fund	Appropriation	30,000	30,000	30,000	30,000	25,000	25,000	25,000	25,000	
243	Capital Fund	Revenue	26,500	20,000	20,000	10,000	10,000	10,000	10,000	10,000	
243	Capital Fund	Year end bal	591,500	581,500	571,500	551,500	536,500	521,500	506,500	491,500	
241	General Fund	Balance 1/1	13,100,000	12,607,800	11,359,570	10,007,173	8,547,484	6,977,285	5,293,259	3,491,993	
241	General Fund	Appropriation	5,772,000	6,248,230	6,352,397	6,459,689	6,570,199	6,684,025	6,801,266	6,922,024	3% growth
241	General Fund	Revenue	5,279,800	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
241	General Fund	Year end bal	12,607,800	11,359,570	10,007,173	8,547,484	6,977,285	5,293,259	3,491,993	1,569,969	
	ALL FUNDS	Balance 1/1	17,216,000	16,929,300	16,064,070	14,892,313	13,384,315	11,528,943	9,298,530	6,668,765	
	ALL FUNDS	Appropriation	8,222,000	8,890,230	9,201,757	9,532,998	9,880,373	10,255,413	10,654,765	11,080,202	
	ALL FUNDS	Revenue	7,935,300	8,025,000	8,030,000	8,025,000	8,025,000	8,025,000	8,025,000	8,025,000	
										3,613,563	

Assumes 8% growth in residential services and 3% growth on operational costs

Other considerations:

- Possible sale workshop building
- Continued underutilization of Medicaid waivers
- Funding and involvement in IEP services
- Dramatic change in Federal participation rate
- Next 27 pay year 2021

2017 Non General Fund Budget - Revenue

Account	Description	Final 2016 Budget Request	Final 2017 Budget Request
102.0000.4901	Gift Bequests - Transfers		
102.0000.4926	Gift Bequests - Other Receipts		
102.0000.4971	Reaching Beyond	\$ 15,000.00	\$ 5,000.00
	Total	\$ 15,000.00	\$ 5,000.00

241.0000.4101	Real Estate Tax - PCBDD	\$ 4,150,000.00	\$ 4,100,000.00
241.0000.4103	Personal Property Tax		
241.0000.4105	Manufactured Homes Tax	\$ 16,000.00	\$ 16,000.00
241.0000.4223	Local Tuition	\$ 155,000.00	\$ 100,000.00
241.0000.4503	Payment in Lieu of Taxes	\$ 1,000.00	\$ 1,000.00
241.0000.4515	State Aid		
241.0000.4516	DD-Food Service	\$ 6,000.00	\$ -
241.0000.4517	DD-Educate Handicapped	\$ 16,800.00	\$ 16,800.00
241.0000.4519	DD - Title XX	\$ 28,000.00	\$ 28,000.00
241.0000.4534	ARRA-ODE		
241.0000.4537	ARRA-DD		
241.0000.4545	Homestead & Rollback	\$ 468,000.00	\$ 468,000.00
241.0000.4551	DD-TCM		
241.0000.4552	ODE Unit	\$ 200,000.00	\$ 200,000.00
241.0000.4554	Targeted Case Mgmt.	\$ 300,000.00	\$ 300,000.00
241.0000.4556	Local Share		
241.0000.4557	DD - Tax Replacement		
241.0000.4901	Transfers		
241.0000.4926	Other Receipts	\$ 50,000.00	\$ 50,000.00
	Total	\$ 5,390,800.00	\$ 5,279,800.00

242.0000.4515	State Aid - Supported Living	\$ 192,000.00	\$ 224,000.00
242.0000.4901	Transfers	\$ 2,400,000.00	\$ 2,400,000.00
242.0000.4926	Other Receipts		
	Total	\$ 2,592,000.00	\$ 2,624,000.00

243.0000.4515	State Aid		
243.0000.4555	FREED UP Match		
243.0000.4556	Local Share		
243.0000.4901	Transfers		
243.0000.4926	Other Receipts	\$ 26,500.00	\$ 26,500.00
	Total	\$ 26,500.00	\$ 26,500.00

253.0000.4515	State Aid		
253.0000.4901	Medicaid Risk transfer in		
	Total		

Total Receipts: All Funds \$ 8,024,300.00 \$ 7,935,300.00

-1.11%

PICKAWAY COUNTY - 2017 Departmental Budget Worksheet
2017 Non-General Fund Budget - Expenditures
 Board of Developmental Disabilities

		Final 2016 Budget	Final 2017 Budget	
Code	Expenditure Classification			
102	DD Gift Fund			
102.6902.5932	The Reaching Beyond	\$ 5,000.00	\$ 5,000.00	
102.6902.5933	Staff Morale	\$ 10,000.00	\$ 10,000.00	
102.6902.5934	Special Projects	\$ 5,000.00	\$ 5,000.00	
		\$ 20,000.00	\$ 20,000.00	
241	PBCDD			
241.4025.5102	PCBDD SALARY	\$ 1,620,000.00	\$ 1,600,000.00	
241.4025.5201	PERS	\$ 220,000.00	\$ 212,000.00	
241.4025.5202	MEDICARE	\$ 24,000.00	\$ 23,000.00	
241.4025.5203	INSURANCE	\$ 360,000.00	\$ 400,000.00	
241.4025.5204	UNEMPLOYMENT	\$ 4,000.00	\$ 5,000.00	
241.4025.5205	WORKERS COMP	\$ 20,000.00	\$ 20,000.00	
241.4025.5214	STRS	\$ 16,500.00	\$ 12,000.00	
241.4025.5301	SUPPLIES	\$ 65,000.00	\$ 65,000.00	
241.4025.5401	CONTRACTS - SERVICES	\$ 1,000,000.00	\$ 900,000.00	
241.4025.5402	CONTRACTS - REPAIRS	\$ 20,000.00	\$ 15,000.00	
241.4025.5403	TRAVEL & EXPENSES	\$ 60,000.00	\$ 60,000.00	
241.4025.5481	UTILITIES	\$ 60,000.00	\$ 25,000.00	
241.4025.5501	EQUIPMENT	\$ 30,000.00	\$ 30,000.00	
241.4025.5701	TRANSFER OUT	\$ 2,400,000.00	\$ 2,400,000.00	
241.4025.5910	MISCELLANEOUS	\$ 5,000.00	\$ 5,000.00	
		\$ 5,904,500.00	\$ 5,772,000.00	-3.78%
242	DD Residential			
242.4026.5476	Supported Living & Waiver Match	\$ 2,400,000.00	\$ 2,400,000.00	
		\$ 2,400,000.00	\$ 2,400,000.00	0.00%
243	DD Capital Improv.			
243.4027.5507	DD Capital Improve.	\$ 50,000.00	\$ 30,000.00	
		\$ 50,000.00	\$ 30,000.00	-40.00%
253	Medicaid Risk Fund			
253.4024.5930	Local Expense Reimbursement			
253.6920.5701	Local Expense Reimbursement			
	Total Expense: All Funds	\$ 8,374,500.00	\$ 8,222,000.00	-1.82%

percent change excluding transfers

Pickaway County Board of Developmental Disabilities

2017 - By the Numbers

Nongeneral Detail

DD COMMUNITY RESIDENTIAL FUND (242)	
Projected Income	
DODD	\$ 224,000.00
Local transfer in from 241 fund	\$ 2,400,000.00
Estimated carry-over	\$ 3,250,000.00
TOTAL AVAILABLE FUNDS	\$ 5,874,000.00
Expenditure Appropriations	\$ 2,400,000.00
Waiver match	\$ 1,615,000.00
Local SL	\$ 400,000.00
Health and Respite	\$ 165,000.00
Housing Subsidy	\$ 10,000.00
Supported Transportation	\$ 125,000.00
SL Emergency	\$ 35,000.00
Medicaid Admin fees paid to state	\$ 50,000.00
TOTAL APPROPRIATION	\$ 2,400,000.00
Unappropriated Reserve	\$ 3,474,000.00

Capital Fund 243	
Projected Income	
Other Receipts (rent, building fees)	\$ 26,500.00
Total Income	\$ 26,500.00
Carry-over	\$ 595,000.00
TOTAL AVAILABLE FUNDS	\$ 621,500.00
Expenditure Appropriations	\$ 30,000.00
Building Improvements	\$ 25,000.00
Community Accessibility Grants	\$ 5,000.00
Contingency	
Total Appropriations	\$ 30,000.00
Unappropriated Reserve	\$ 591,500.00

Gift Fund 102	
Projected Income	
Donations	\$ 5,000.00
Memorials	\$ 2,500.00
Snack money, etc.	\$ 7,500.00
Total income	\$ 15,000.00
Carry-over	\$ 41,000.00
Available resources	\$ 56,000.00
Expenditure Appropriations	
Reaching Beyond Gift Funds	\$ 5,000.00
Staff Morale	\$ 10,000.00
Special Projects	\$ 5,000.00
Total Appropriation	\$ 20,000.00
Unappropriated Reserve	\$ 36,000.00

Residential Risk Fund 253	
Projected Income	
	\$ -
Expenditure Appropriations	\$ -
Transfer to 242	
Unappropriated Reserve	\$ 230,000.00