

**Child Advocacy FY18 Budget per EPSI
As of 04/18/2017**

Sub Account	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
7000000000 - STAFF PRODUCTIVE SALARY	46,359.02	46,494.40	45,675.86	47,198.39	45,675.86	47,198.39	47,198.39	42,630.80	47,198.39	45,675.86	47,198.39	45,675.86
7000300000 - STAFF PTO TAKEN	4,759.10	4,772.99	4,688.97	4,845.26	4,688.97	4,845.26	4,845.26	4,376.37	4,845.26	4,688.97	4,845.26	4,688.97
7000400000 - STAFF PTO EARNED-NET	1,022.36	1,025.35	1,007.30	1,040.87	1,007.30	1,040.87	1,040.87	940.14	1,040.87	1,007.30	1,040.87	1,007.30
7030500000 - PHYSICIAN SALARY	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33
7100000000 - STAFF DENTAL INSURANCE	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00
7100020000 - STAFF VISION INSURANCE	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
7100040000 - STAFF HEALTH INSURANCE	6,790.00	6,790.00	6,790.00	6,790.00	6,790.00	6,790.00	6,790.00	6,790.00	6,790.00	6,790.00	6,790.00	6,790.00
7100120000 - LIFE INSURANCE	110.71	110.71	107.14	110.71	107.14	110.71	110.71	100.00	110.71	107.14	110.71	107.14
7100140000 - GROUP DISABILITY	220.99	220.99	213.86	220.99	213.86	220.99	220.99	199.60	220.99	213.86	220.99	213.86
7100160000 - WORKERS COMPENSATION	61.34	61.52	60.44	62.45	60.44	62.45	62.45	56.41	62.45	60.44	62.45	60.44
7100500000 - FICA - SS	3,169.32	3,178.58	3,122.62	3,226.71	3,122.62	3,226.71	3,226.71	2,914.44	3,226.71	3,122.62	3,226.71	3,122.62
7100510000 - FICA - MEDICARE	741.21	743.38	730.29	754.63	730.29	754.63	754.63	681.60	754.63	730.29	754.63	730.29
7100530000 - FUTA	13.46	13.46	13.03	13.46	13.03	13.46	13.46	12.16	13.46	13.03	13.46	13.03
7100540000 - SUTA	15.34	15.38	15.11	15.61	15.11	15.61	15.61	14.10	15.61	15.11	15.61	15.11
7100590000 - PENSION - MYRETIREMENT	2,453.67	2,460.84	2,417.51	2,498.10	2,417.51	2,498.10	2,498.10	2,256.34	2,498.10	2,417.51	2,498.10	2,417.51
7101010000 - EMPLOYEE ASSISTANCE PROGRAM	16.47	16.47	16.47	16.47	16.47	16.47	16.47	16.47	16.47	16.47	16.47	16.47
7315400000 - WOUND CARE PRODUCTS	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
7315450000 - PATIENT CARE AND TREATMENTS PR	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.68	2.62
7315550000 - MEDICAL APPAREL AND TEXTILES	5.56	5.56	5.56	5.56	5.56	5.56	5.56	5.56	5.56	5.56	5.56	5.56
7315600000-PATIENT EXAM AND MONITORING PR	22.12	22.12	22.12	22.12	22.12	22.12	22.12	22.12	22.12	22.12	22.12	22.06
7315650000-RESPIRATORY AND ANESTHESIA AND	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.45
7315700000 - OTHER MEDICAL SUPPLIES AND EQUIPMENT	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
7331100000 - MINOR MEDICAL EQUIPMENT	1,065.32	1,065.32	1,065.32	1,065.32	1,065.32	1,065.32	1,065.32	1,065.32	1,065.32	1,065.32	1,065.32	1,065.32
7331150000 - OTHER PATIENT SUPPLIES	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87
7340000000 - OFFICE SUPPLIES	274.42	274.42	274.42	274.42	274.42	274.42	274.42	274.42	274.42	274.42	274.42	274.38
7340100000 - INTERNAL PRINTING COPYING	66.42	66.42	66.42	66.42	66.42	66.42	66.42	66.42	66.42	66.42	66.42	66.38
7340500000 - MINOR EQUIPMENT	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25
7341250000 - DISHES UTENSILS	8.17	8.17	8.17	8.17	8.17	8.17	8.17	8.17	8.17	8.17	8.17	8.17
7341500000 - HOUSEKEEPING SUPPLIES	8.17	8.17	8.17	8.17	8.17	8.17	8.17	8.17	8.17	8.17	8.17	8.17
7342500000 - OTHER SUPPLIES	130.33	130.33	130.33	130.33	130.33	130.33	130.33	130.33	130.33	130.33	130.33	130.33
7343060000 - COPIER TRANSFERS	75.24	75.24	75.24	75.24	75.24	75.24	75.24	75.24	75.24	75.24	75.24	75.24
7350050000 - LEGAL FEES	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
7360260000 - BENEFIT ADMIN FEES	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
7360500000 - OTHER MISCELLANEOUS CONTRACT SERV	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.63
7360570000 - HOUSEKEEPING PURCH SERVICES	715.25	715.25	715.25	715.25	715.25	715.25	715.25	715.25	715.25	715.25	715.25	715.25
7361550000 - LEASE RENT BUILDING	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
7362050000 - EQUIP REPAIRS MAINTENANCE	762.75	762.75	762.75	762.75	762.75	762.75	762.75	762.75	762.75	762.75	762.75	762.75
7362250000 - PREVENTIVE MAINT CONTRACTS	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
7362750000 - REAL ESTATE TAXES	714.29	714.29	714.29	714.29	714.29	714.29	714.29	714.29	714.29	714.29	714.29	714.29

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7363000000 - TRANSPORTATION	25.67	25.67	25.67	25.67	25.67	25.67	25.67	25.67	25.67	25.67	25.67	25.67	25.67
7363050000 - AIR FARE COMMERCIAL	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
7363100000 - LODGING	121.75	121.75	121.75	121.75	121.75	121.75	121.75	121.75	121.75	121.75	121.75	121.75	121.75
7363150000 - MEAL REIMBURSEMENT	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.57
7363200000 - MILEAGE	694.94	694.94	694.94	694.94	694.94	694.94	694.94	694.94	694.94	694.94	694.94	694.94	694.93
7363250000 - BUSINESS MEALS/ENTERTAINMENT	60.08	60.08	60.08	60.08	60.08	60.08	60.08	60.08	60.08	60.08	60.08	60.08	60.08
7363500000 - ELECTRIC	704.00	704.00	704.00	704.00	704.00	704.00	704.00	704.00	704.00	704.00	704.00	704.00	704.00
7363600000 - WATER SEWAGE	426.00	426.00	426.00	426.00	426.00	426.00	426.00	426.00	426.00	426.00	426.00	426.00	426.00
7363650000 - CABLE TV	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
7363820000 - VOICE LINES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
7365500000 - SOFTWARE MAINTENANCE	201.17	201.17	201.17	201.17	201.17	201.17	201.17	201.17	201.17	201.17	201.17	201.17	201.17
7366000000 - OTHER MISCELLANEOUS EXPENSE	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
7366020000 - DUES LICENSES	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
7366040000 - EDUCATION/SEMINAR	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33
7366080000 - POSTAGE	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50
7366340000 - OTHER EMPLOYEE REIMBURSEMENT	1,192.07	1,192.07	1,192.07	1,192.07	1,192.07	1,192.07	1,192.07	1,192.07	1,192.07	1,192.07	1,192.07	1,192.07	1,192.07
7366500000 - FREIGHT	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
7366520000 - TAXES	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75
7400040000 - BUILDING IMPROVEMENTS DEPRECIATION	1,317.60	1,317.60	1,317.60	1,317.60	1,317.60	1,317.60	1,317.60	1,263.55	1,263.55	1,263.55	1,263.55	1,263.56	1,263.56
7400120000 - MAJOR MOVEABLE EQUIPMENT DEPRECIATION EXF	22.87	22.87	22.87	22.87	22.87	22.87	22.87	22.87	22.87	22.87	22.87	22.87	22.87
Total Account Type E - Expenses	85,977.89	86,148.97	85,103.49	87,038.56	85,103.49	87,038.56	86,984.51	81,179.30	86,984.51	85,049.44	86,984.52	85,049.16	
6215000000 - DONATIONS	5,147.87	5,147.87	5,147.87	5,147.87	5,147.87	5,147.87	5,147.87	5,147.87	5,147.87	5,147.87	5,147.87	5,147.87	5,147.87
6225050000 - GRANT REVENUE	7,628.13	7,628.13	7,628.13	7,628.13	7,628.13	7,628.13	7,628.13	7,628.13	7,628.13	7,628.13	7,628.13	7,628.13	7,628.13
6240200000 - MISCELLANEOUS INCOME	6,340.74	6,340.74	6,340.74	6,340.74	6,340.74	6,340.74	6,340.74	6,340.74	6,340.74	6,340.74	6,340.74	6,340.74	6,340.74
Total Account Type R - Revenue	19,116.74	19,116.74	19,116.74	19,116.74	19,116.74	19,116.74	19,116.74	19,116.74	19,116.74	19,116.74	19,116.74	19,116.74	19,116.74

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