

# 2010 RECEIPTS AND EXPENDITURES

## RECEIPTS

### LOCAL

2010

Real Estate Tax	\$ 5,536,764.01
State Reimb Tax	\$ 1,908,385.78
Other Receipts	\$ 90,219.18
Tuition	\$ 44,536.54
Residential Fees	\$ 29,826.00
Tangible Personal Property Tax	\$ 15,261.74

**Total** \$ **7,624,993.25**

### STATE

ODE Subsidy	\$ 1,237,564.09
RFW/Waiver Reconciliation	\$ 355,444.47
Supported Living	\$ 228,288.88
OH Dept of DD Subsidy	\$ 209,841.28
Tax Equity	\$ 92,317.68
Service & Support	\$ 62,985.52
Family Support Services	\$ 58,125.40

**Total** \$ **2,244,567.32**

### FEDERAL

Medicaid	\$ 2,118,513.59
Medicaid - Stimulus	\$ 375,991.67
IDEA-B Grant	\$ 106,144.34
Title XX	\$ 52,312.00
IDEA-B - Stimulus	\$ 52,144.92
Preschool Disabilities Grant	\$ 16,903.56
Preschool Disabilities Stimulus	\$ 539.34

**Total** \$ **2,722,549.42**

**Grand Total** \$ **12,592,109.99**

## EXPENSES

Salaries & Benefits	\$ 9,580,168.42
Transfers	\$ 850,000.00
Services	\$ 674,709.22
Supported Living	\$ 658,633.86
Supplies	\$ 306,235.60
Misc Expenses/Stimulus	\$ 224,631.41
Family Resources	\$ 160,459.33
OH Dept of DD Adm Cost	\$ 152,686.19
Equipment	\$ 145,479.84
Rentals	\$ 145,075.94
Repairs	\$ 77,240.58
Title XX Grant	\$ 70,275.00
IDEA-B Grant	\$ 68,815.57
Retroactive Medicaid Match	\$ 65,426.19
IDEA-B Stimulus	\$ 52,144.92
Preschool Disabilities Grant	\$ 10,271.08
Advertising & Printing	\$ 604.35
Special Olympics/Rec	\$ 554.19
Preschool Stimulus	\$ 539.34

**Total** \$ **13,243,411.69**