

Family Health Services Division

Finance Committee Meeting Agenda

MEETING AGENDA

November 24, 2021

1:30PM-2:30PM

Virtual MS Teams Meeting: FHS Finance Committee

+1 323-457-3408 United States, Los Angeles (Toll)

Conference ID: 205 636 365#

Members/Guests Invited:

Tess Lapira (Chair), Janine Harris, Barbra Barbeau, Nina Delmendo, Jannett Alberg, Debbie Vaughn, Bela Matyas, Dona Weissenfels, Toya Adams, Sneha Innes, Michele Leary, Rebekah Kim, Ruth Forney, Brandon Wirth, Tracee Stacy, Jim Jones, Gerald Hase, Michael Brown, Anthony Lofton, Katrina Morrow, Robert Wieda, Miriam Johnson, Sandra Whaley

- 1) **WELCOME**
- 2) **September 22, 2021 Meeting Minutes**
 - a. Corrections and Approval
- 3) **Review Prior Meeting Action Items**
 - a. None
- 4) **Encounter Reports: Presented by Janine Harris**
 - a. Total Encounters, including target encounters
 - b. Encounters by Payer Mix
 - c. Medical-County Encounters
 - d. Medical-Touro Encounters
 - e. Mental Health Encounters
 - f. Dental Encounters
- 5) **Denied Claims: Presented by Barbra Barbeau**
 - a. Denied Claims Report
- 6) **Financial Reports: Presented by Nina Delmendo/Jannett Alberg**
 - a. Financial Reports
 - i. Actual Revenues & Expenditures as of October 31, 2021
 - b. Open Discussion on the Budget Workshop on October 27th, 2021
- 7) **Open Discussion**
 - a. December 22, 2021 Finance Committee meeting is cancelled
 - b. Finance Committee meeting frequency – quarterly instead of monthly beginning 2022, the month prior to the financial update at the Community Board Meeting. Finance Committee will be held on the fourth Wednesday of each of the following months:
 - i. March
 - ii. July
 - iii. September
 - iv. December
- 8) **Next Meeting & Deadline for Submitting Agenda Items**
 - a. Deadline for submitting agenda items to be included in next meeting: **3/15/2022**
 - b. Next meeting: **3/23/2022**

Family Health Services Division

Finance Committee Meeting Minutes

MEETING AGENDA

September 22, 2021 1:30-2:30PM

Virtual MS Teams Meeting: FHS Finance Committee

Dial: 1-323-457-3408 Conference ID: 389 672 629#

Members/Guests Present:

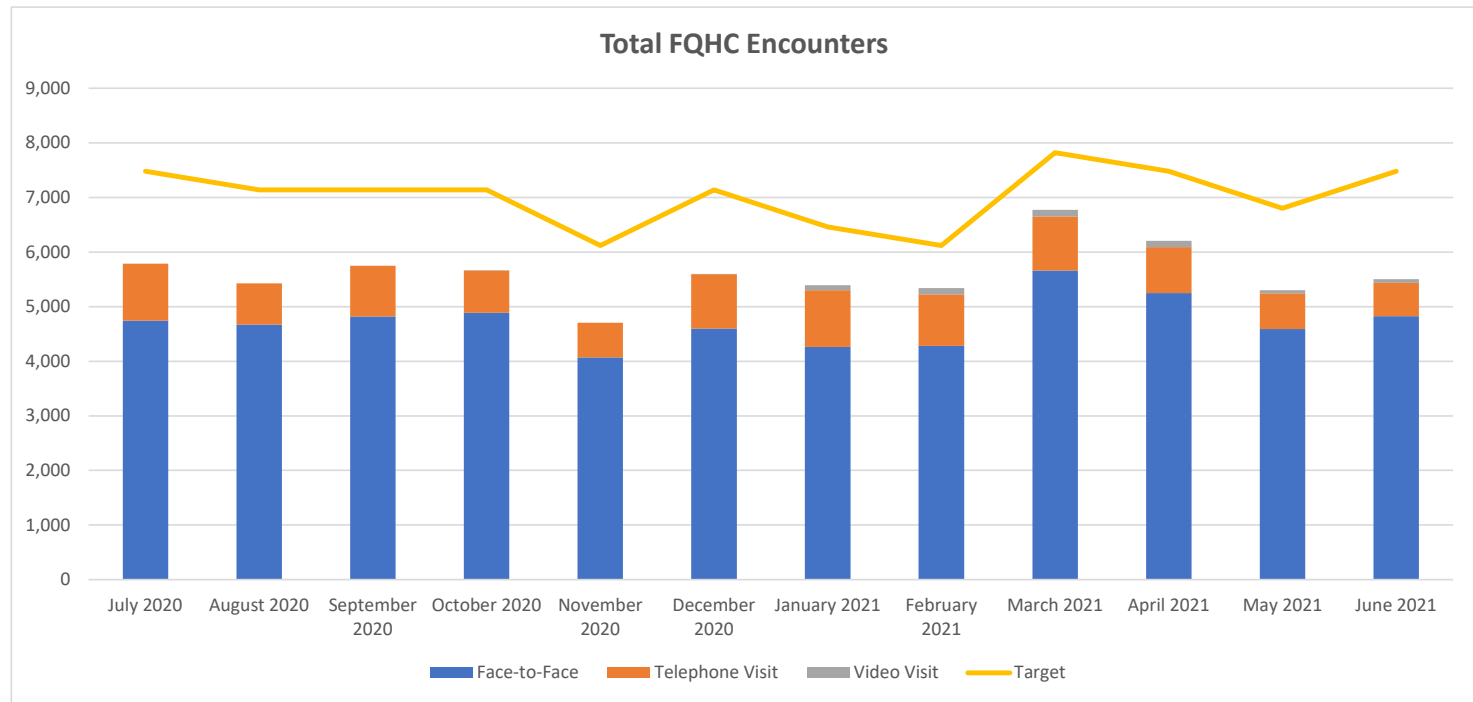
Tess Lapira (Chair), Janine Harris, Barbra Barbeau, Nina Delmendo, Jannett Alberg, Debbie Vaughn, Dona Weissenfels, Toya Adams, Rebekah Kim, Sneha Innes, Ruth Forney, Gerald Hase

Members/Guests Absent:

Bela Matyas, Jack Nasser, Michele Leary, Patricia Zuniga, Jim Jones, Tracee Stacy, Brandon Wirth, Anthony Lofton, Katrina Morrow, Robert Wieda, Miriam Johnson, Michael Brown, Sandra Whaley

- 1) **WELCOME**
- 2) **Correction to Agenda:** Next Finance Committee meeting will be held on November 24, 2021, deadline for submitting agenda items will be November 16, 2021. This is due to the Budget Workshop Meeting being scheduled on 10/27/21.
- 3) **July 28, 2021 MEETING MINUTES**
 - a. Corrections and Approval-**Approved** (Barbra Barbeau Motion – Toya Adams Second)
- 4) **Review Prior Meeting Action Items**
 - a. None
- 5) **Encounter Reports: Presented by Janine Harris**
 - a. Total FQHC Encounters including target encounters: July 2020-August 2021
 1. Janine Harris presented the encounter reports. Dona Weissenfels asked if staffing shortages can be identified somehow so it can be determined if encounters are below target due to staffing vs. productivity.
 - Janine will work with Nina to incorporate staffing levels into the next report. Janine and Nina encouraged feedback to ensure reports are useful for the group.
 2. Gerald Hase asked for the vacancy rate. Nina Delmendo will present the vacancy report at the next meeting.
 - b. Medical FQHC Encounters: July 2018-August 2021
 - c. Mental Health FQHC Encounters: July 2018-August 2021
 - d. Dental FQHC Encounters: July 2018-August 2021
 - e. Encounters by Payer Mix
- 6) **Denied Claims: Presented by Barbra Barbeau**
 - a. Denied Claims Report
 1. Barbra Barbeau presented the denied claims. No questions or discussion.
- 7) **Financial Reports: Presented by Jannett Alberg**
 - a. Verbal update on FHS grants
 1. Jannett Alberg gave a verbal update on the various grants FHS has, including the amount of the grant, the amount in the budget, and any grants that were applied for but have not been awarded yet.
 - Base Grant - \$1,725,661, FY 21-22 budget is \$1,649,289, estimated amount to be received \$1,725,661
 - Ryan White Part C - \$318,710, FY 21-22 budget is \$318,710, estimated amount to be received \$318,710
 - ECT Grant - \$438,799, FY 21-22 budget is \$200,000, estimated amount to be received \$181,400
 - ARPA - \$3,789,500, FY 21-22 budget is \$2,368,438, estimated amount to be received \$2,368,438
 - Capital Improvement applied, not yet awarded - \$749,678, FY 21-22 budget is zero, estimated amount to be received if grant is awarded \$532,673
 - Phase 4 Provider Relief Funds to cover lost revenue is to be determined
- 8) **Open Discussion**
 - a. None
- 9) **AGENDA ITEMS**
 - a. Deadline for submitting agenda items to be included in next meeting: **11/16/2021**
 - b. Next meeting: **11/24/2021**

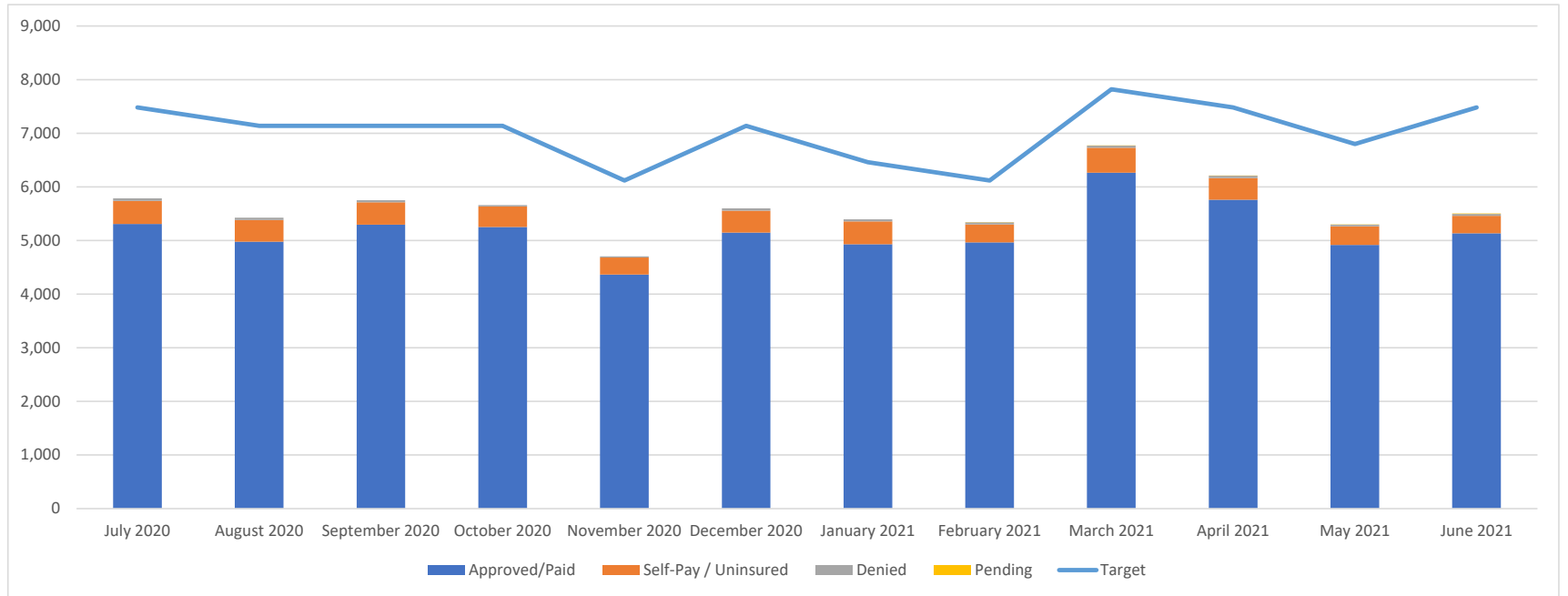
SOLANO COUNTY HEALTH AND SOCIAL SERVICES
FAMILY HEALTH SERVICES
Total FQHC Encounters
July 2020 - June 2021



Telemedicine

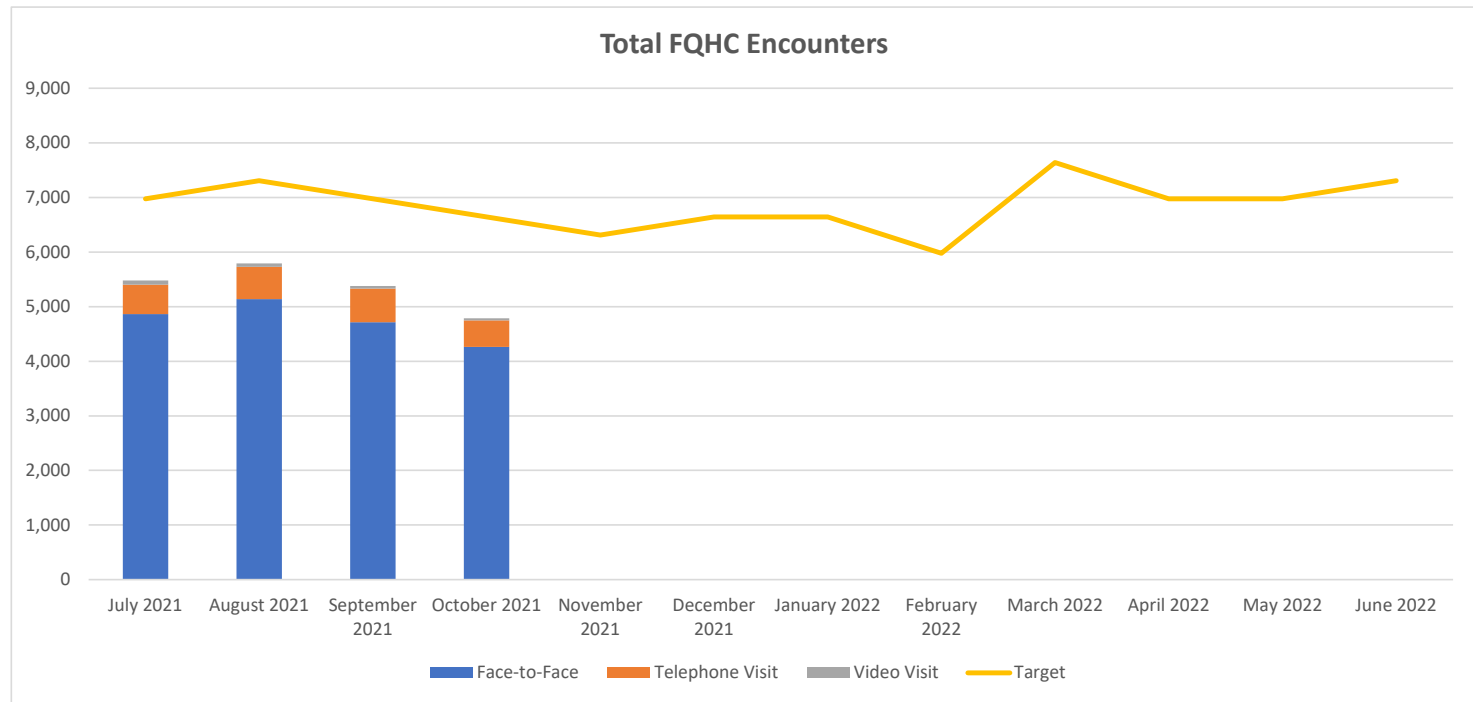
	<i>a</i> Face-to-Face	<i>b</i> Telephone Visit	<i>c</i> Video Visit	<i>d = (a+b+c)</i> Total Encounters	<i>e</i> Target	<i>f = (d-e)</i> Difference
July 2020	4,745	1,041		5,786	7,480	(1,694)
August 2020	4,670	754		5,424	7,140	(1,716)
September 2020	4,818	932		5,750	7,140	(1,390)
October 2020	4,886	774	1	5,661	7,140	(1,479)
November 2020	4,071	635		4,706	6,119	(1,413)
December 2020	4,601	993	5	5,599	7,140	(1,541)
January 2021	4,260	1,041	93	5,394	6,460	(1,066)
February 2021	4,282	940	116	5,338	6,119	(781)
March 2021	5,661	991	121	6,773	7,820	(1,047)
April 2021	5,250	840	117	6,207	7,480	(1,273)
May 2021	4,589	656	55	5,300	6,800	(1,500)
June 2021	4,826	608	71	5,505	7,480	(1,975)
YTD Total	56,659	10,205	579	67,443	84,318	(16,875)

SOLANO COUNTY HEALTH AND SOCIAL SERVICES
FAMILY HEALTH SERVICES
Encounter Status by Payer Mix
July 2020 - June 2021



	<i>Approved/Paid</i>			Self-Pay/ Uninsured	Denied	Pending	Total Encounters
	Medi-Cal & Medi-Medi	Medicare Only	Private Insurance				
July 2020	5,230	79	1	428	48	0	5,786
August 2020	4,918	58	2	405	41	0	5,424
September 2020	5,216	76	5	414	39	0	5,750
October 2020	5,165	81	6	382	27	0	5,661
November 2020	4,306	55	4	316	25	0	4,706
December 2020	5,086	61	2	407	43	0	5,599
January 2021	4,861	60	9	428	36	0	5,394
February 2021	4,916	46	4	334	37	1	5,338
March 2021	6,192	65	9	463	41	3	6,773
April 2021	5,689	63	9	402	43	1	6,207
May 2021	4,866	44	6	349	32	3	5,300
June 2021	5,079	50	7	325	33	11	5,505
YTD Total	61,524	738	64	4,653	445	19	67,443
	91.2%	1.1%	0.1%	6.9%	0.7%	0.0%	

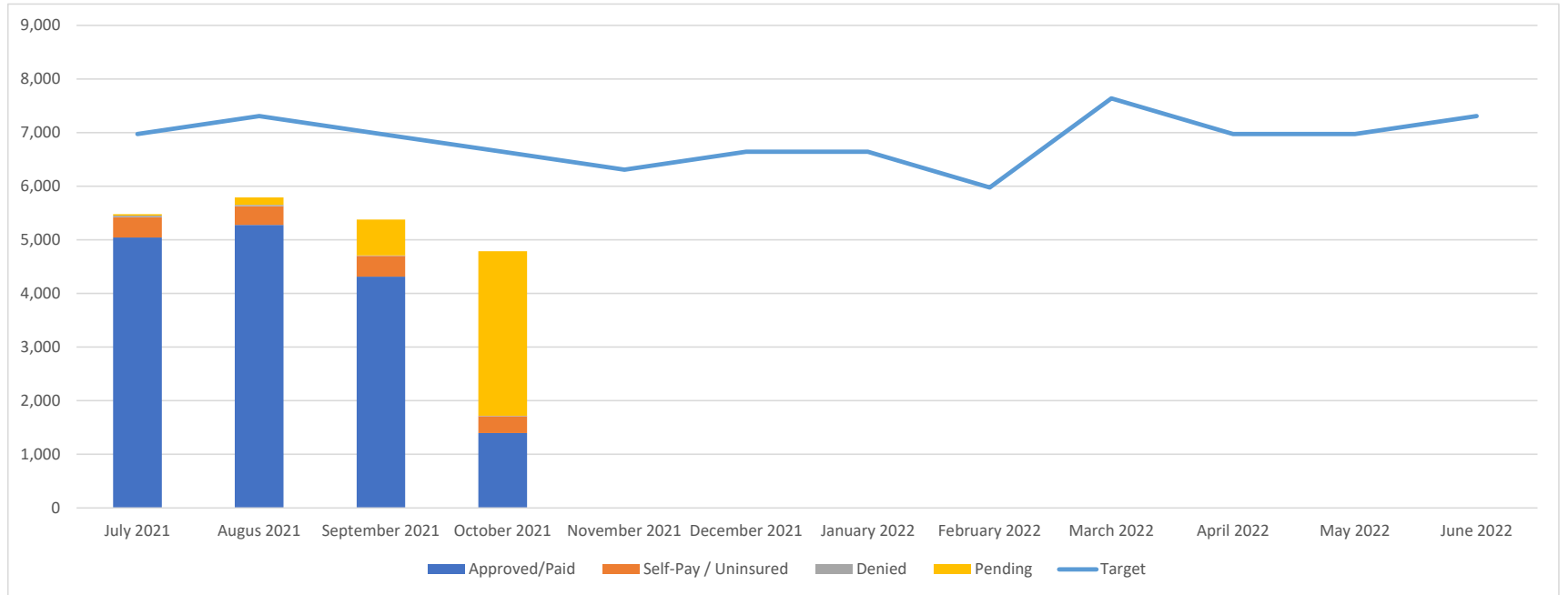
SOLANO COUNTY HEALTH AND SOCIAL SERVICES
FAMILY HEALTH SERVICES
Total FQHC Encounters
July 2021 - October 2021



Telemedicine

	<i>a</i> Face-to-Face	<i>b</i> Telephone Visit	<i>c</i> Video Visit	<i>d = (a+b+c)</i> Total Encounters	<i>e</i> Target	<i>f = (d-e)</i> Difference
July 2021	4,865	538	77	5,480	6,975	(1,495)
August 2021	5,138	592	62	5,792	7,307	(1,515)
September 2021	4,714	614	50	5,378	6,975	(1,597)
October 2021	4,260	486	42	4,788	6,642	(1,854)
November 2021					6,310	
December 2021					6,642	
January 2022					6,642	
February 2022					5,977	
March 2022					7,639	
April 2022					6,975	
May 2022					6,975	
June 2022					7,307	
YTD Total	18,977	2,230	231	21,438	82,366	(6,461)

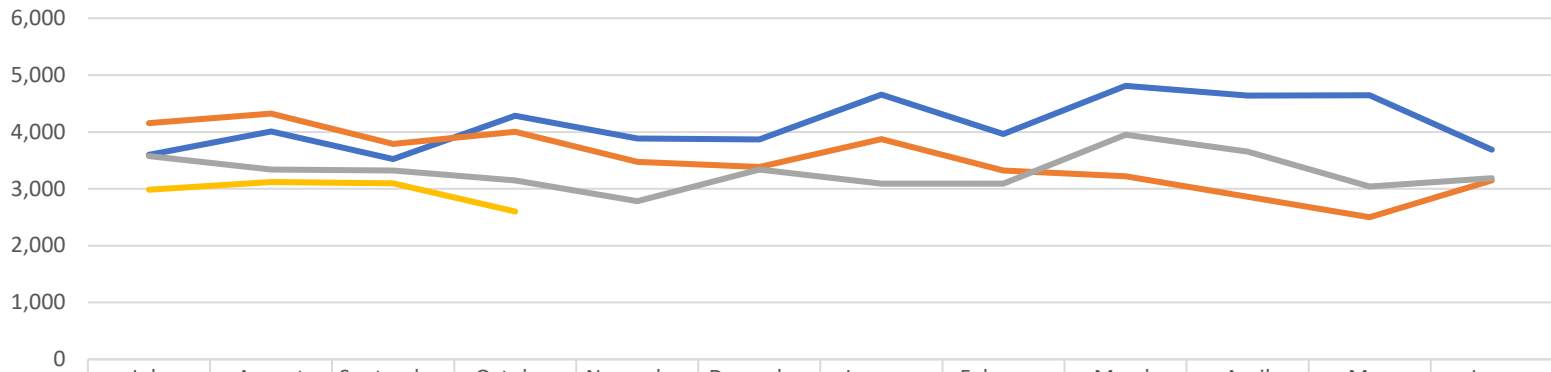
SOLANO COUNTY HEALTH AND SOCIAL SERVICES
FAMILY HEALTH SERVICES
Encounter Status by Payer Mix
July 2021 - October 2021



	<i>Approved/Paid</i>			Self-Pay/ Uninsured	Denied	Pending	Total Encounters
	Medi-Cal & Medi-Medi	Medicare Only	Private Insurance				
July 2021	5,011	32	1	377	31	28	5,480
August 2021	5,219	52	6	351	26	138	5,792
September 2021	4,281	35	0	383	11	668	5,378
October 2021	1,382	17	0	310	9	3,070	4,788
November 2021							
December 2021							
January 2022							
February 2022							
March 2022							
April 2022							
May 2022							
June 2022							
YTD Total	15,893	136	7	1,421	77	3,904	21,438
	74.1%	0.6%	0.0%	6.6%	0.4%	18.2%	

**SOLANO COUNTY HEALTH AND SOCIAL SERVICES
 FAMILY HEALTH SERVICES
 Total MEDICAL-COUNTY FQHC Encounters
 July 2018 - October 2021**

Medical-County FQHC Encounters

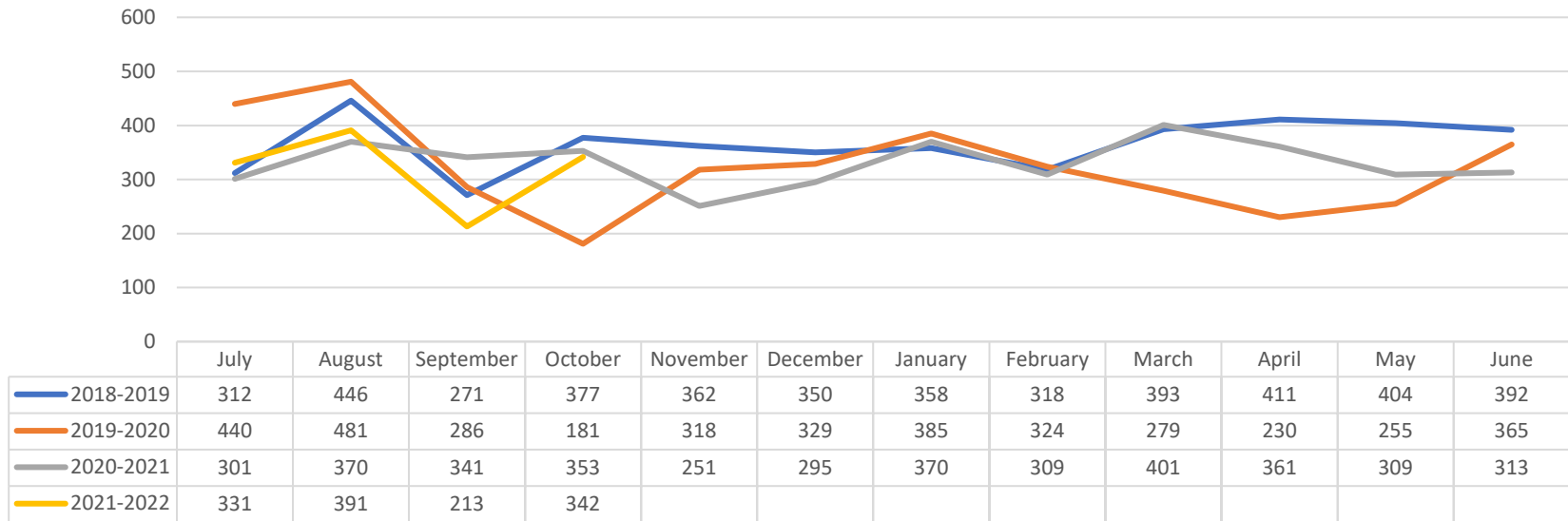


	July	August	September	October	November	December	January	February	March	April	May	June
2018-2019	3,595	4,010	3,523	4,285	3,884	3,868	4,654	3,966	4,811	4,641	4,646	3,688
2019-2020	4,158	4,323	3,787	4,006	3,475	3,384	3,871	3,322	3,223	2,860	2,500	3,145
2020-2021	3,577	3,336	3,321	3,148	2,782	3,338	3,093	3,088	3,951	3,655	3,038	3,184
2021-2022	2,986	3,119	3,094	2,600								

— 2018-2019
 — 2019-2020
 — 2020-2021
 — 2021-2022

**SOLANO COUNTY HEALTH AND SOCIAL SERVICES
 FAMILY HEALTH SERVICES
 Total MEDICAL-TOURO FQHC Encounters
 July 2018 - October 2021**

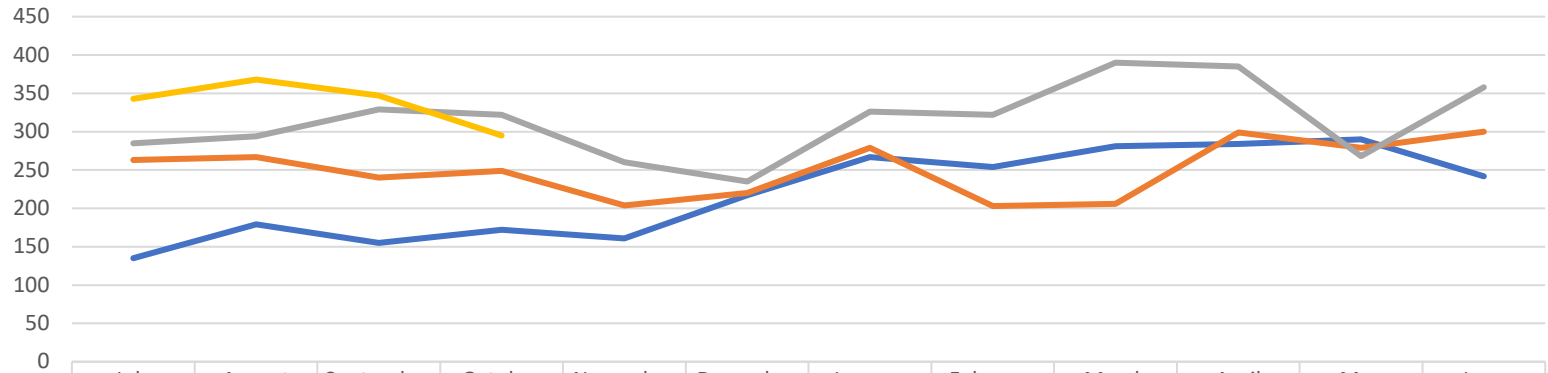
Medical-Touro FQHC Encounters



— 2018-2019
 — 2019-2020
 — 2020-2021
 — 2021-2022

**SOLANO COUNTY HEALTH AND SOCIAL SERVICES
 FAMILY HEALTH SERVICES
 Total MENTAL HEALTH FQHC Encounters
 July 2018 - October 2021**

Mental Health FQHC Encounters

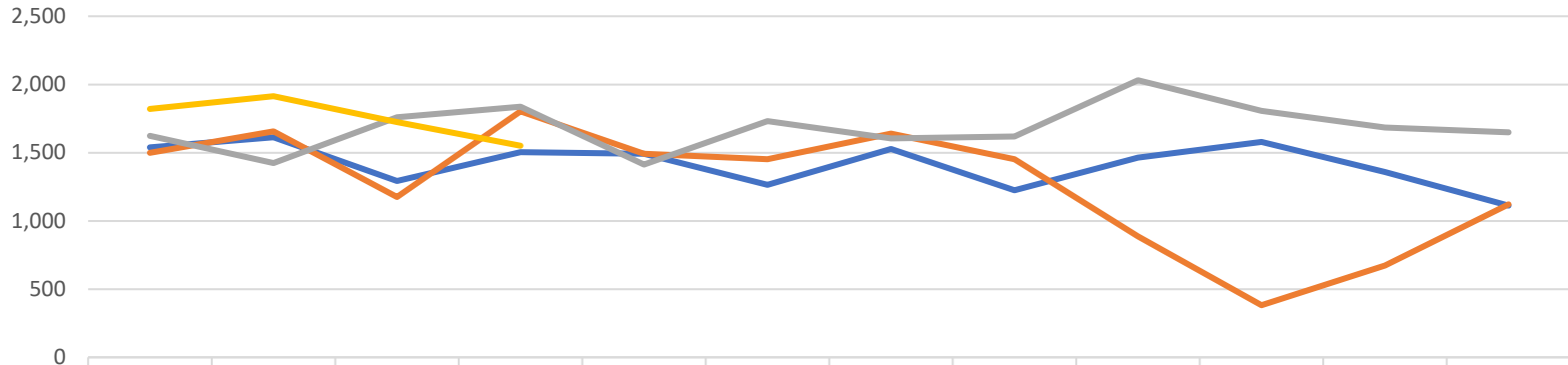


	July	August	September	October	November	December	January	February	March	April	May	June
2018-2019	135	179	155	172	161	217	267	254	281	284	290	242
2019-2020	263	267	240	249	204	220	279	203	206	299	279	300
2020-2021	285	294	329	322	260	235	326	322	390	385	268	358
2021-2022	343	368	347	295								

— 2018-2019
 — 2019-2020
 — 2020-2021
 — 2021-2022

SOLANO COUNTY HEALTH AND SOCIAL SERVICES
FAMILY HEALTH SERVICES
Total DENTAL FQHC Encounters
July 2018 - October 2021

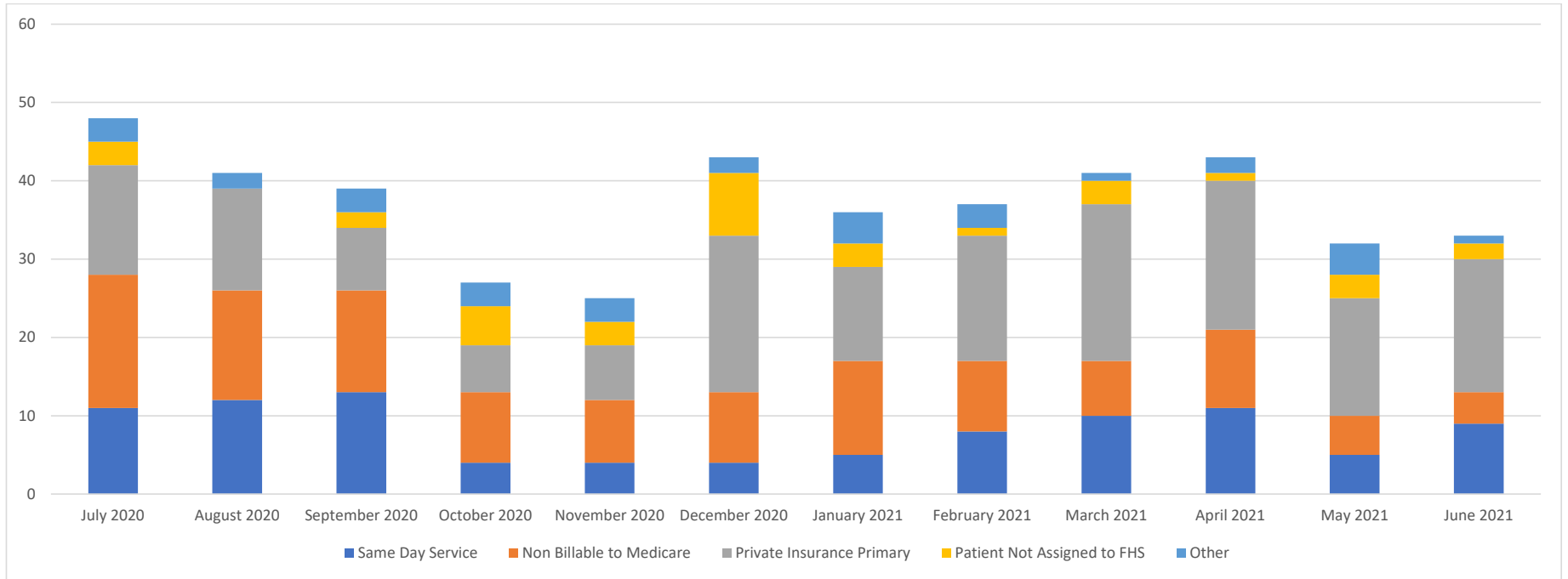
Dental FQHC Encounters



	July	August	September	October	November	December	January	February	March	April	May	June
2018-2019	1,538	1,613	1,293	1,503	1,493	1,264	1,527	1,224	1,464	1,578	1,358	1,112
2019-2020	1,498	1,656	1,175	1,803	1,492	1,452	1,640	1,452	887	382	674	1,122
2020-2021	1,623	1,424	1,759	1,838	1,413	1,731	1,605	1,619	2,031	1,806	1,685	1,650
2021-2022	1,820	1,914	1,724	1,551								

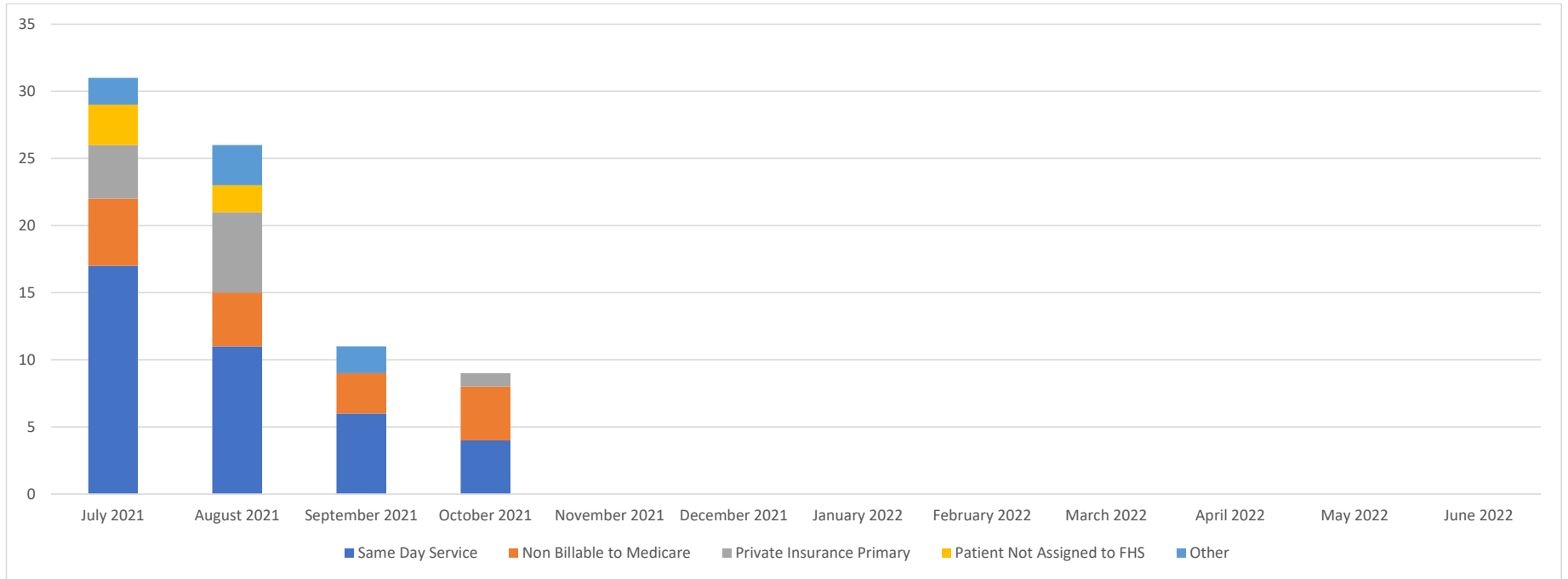
— 2018-2019
 — 2019-2020
 — 2020-2021
 — 2021-2022

SOLANO COUNTY HEALTH AND SOCIAL SERVICES
FAMILY HEALTH SERVICES
Denied Encounters
July 2020 - June 2021



	Total Encounters	Denials					Total Denied Claims	Denial Rate	Encounters Paid	Self-Pay / Uninsured	Claims Pending
		Same Day Service	Non Billable to Medicare	Private Insurance	Patient Not Assigned to FHS	Other					
July 2020	5,786	11	17	14	3	3	48	0.83%	5,310	428	0
August 2020	5,424	12	14	13	0	2	41	0.76%	4,978	405	0
September 2020	5,750	13	13	8	2	3	39	0.68%	5,297	414	0
October 2020	5,661	4	9	6	5	3	27	0.48%	5,252	382	0
November 2020	4,706	4	8	7	3	3	25	0.53%	4,365	316	0
December 2020	5,599	4	9	20	8	2	43	0.77%	5,149	407	0
January 2021	5,394	5	12	12	3	4	36	0.67%	4,930	428	0
February 2021	5,338	8	9	16	1	3	37	0.69%	4,966	334	1
March 2021	6,773	10	7	20	3	1	41	0.61%	6,266	463	3
April 2021	6,207	11	10	19	1	2	43	0.69%	5,761	402	1
May 2021	5,300	5	5	15	3	4	32	0.60%	4,916	349	3
June 2021	5,505	9	4	17	2	1	33	0.60%	5,136	325	11
	67,443	96	117	167	34	31	445	0.66%	62,326	4,653	19

SOLANO COUNTY HEALTH AND SOCIAL SERVICES
FAMILY HEALTH SERVICES
Denied Encounters
July 2021 - October 2021



	Total Encounters	Denials					Total Denied Claims	Denial Rate	Encounters Paid	Self-Pay / Uninsured	Claims Pending
		Same Day Service	Non Billable to Medicare	Private Insurance	Patient Not Assigned to FHS	Other					
July 2021	5,480	17	5	4	3	2	31	0.57%	5,044	377	28
August 2021	5,792	11	4	6	2	3	26	0.45%	5,277	351	138
September 2021	5,378	6	3			2	11	0.20%	4,316	383	668
October 2021	4,788	4	4	1			9	0.19%	1,399	310	3,070
November 2021											
December 2021											
January 2022											
February 2022											
March 2022											
April 2022											
May 2022											
June 2022											
	21,438	38	16	11	5	7	77		16,036	1,421	3,904

COUNTY OF SOLANO
EXPENDITURE AND REVENUE REPORT
DEPT: 7580 FAMILY HEALTH SERVICES
OCTOBER 31, 2021

	A	B	C	D	E
Category Subobject	Description	FY 2021/22 Approved Budget *	Actuals for Month of October	YTD Actuals	% of Actual Spending Against WB (Col D divided by Col B)
EXPENDITURES					
1000	SALARIES AND EMPLOYEE BENEFITS				
1	0001110 SALARY/WAGES REGULAR	13,950,071	747,535	2,883,225	20.67%
2	0001121 SALARY/WAGES-EXTRA HELP	328,988	9,780	37,484	11.39%
3	0001131 SALARY/WAGES OT/CALL-BACK	46,250	8,298	30,260	65.43%
4	0001141 SALARY/WAGES PREMIUM PAY	-	183	183	0.00%
5	0001142 SALARY/WAGES STANDBY PAY	63,500	3,672	13,737	21.63%
6	0001210 RETIREMENT-EMPLOYER	3,903,522	169,206	700,601	17.95%
7	0001211 PARS RETIREMENT-ER	12,207	-	20,363	166.81%
8	0001212 DEFERRED COMP-COUNTY MATCH	10,530	760	2,903	27.57%
9	0001213 OPEB COSTS	277,288	14,817	56,920	20.53%
10	0001220 FICA-EMPLOYER	988,121	50,376	205,210	20.77%
11	0001230 HEALTH INS-EMPLOYER	2,382,030	138,067	454,959	19.10%
12	0001231 VISION CARE INSURANCE	25,295	1,476	4,864	19.23%
13	0001240 COMPENSATION INSURANCE	395,921	-	-	0.00%
14	0001241 LT DISABILITY INSURANCE ER	8,656	293	849	9.81%
15	0001250 UNEMPLOYMENT INSURANCE	45,845	-	-	0.00%
16	0001260 DENTAL INS-EMPLOYER	159,726	8,729	29,387	18.40%
17	0001270 ACCRUED LEAVE CTO PAYOFF	80,114	2,997	11,444	14.28%
18	0001290 LIFE INSURANCE-EMPLOYER	19,042	1,097	3,576	18.78%
19	0001999 SALARY SAVINGS	(2,411,991)	-	-	0.00%
20	1000 SALARIES AND EMPLOYEE BENEFITS	20,285,115	1,157,285	4,455,965	21.97%
21					
22	2000 SERVICES AND SUPPLIES				
23	0002021 COMMUNICATION-TELEPHONE SYSTEM	116,529	7,797	7,797	6.69%
24	0002022 COMMUNICATION-TELEPHONE AMC	19,168	-	-	0.00%
25	0002025 CELLULAR COMMUNICATION SERVICE	15,660	1,043	3,141	20.05%
26	0002026 CELL PHONE ALLOWANCE	480	40	134	27.92%
27	0002028 TELEPHONE SERVICES	17,000	1,487	4,749	27.94%
28	0002035 HOUSEHOLD EXPENSE	24,633	2,243	6,644	26.97%
29	0002050 INSURANCE-RISK MANAGEMENT	1,544	-	-	0.00%
30	0002051 LIABILITY INSURANCE	254,842	-	-	0.00%
31	0002057 MALPRACTICE INSURANCE	357,058	-	-	0.00%
32	0002103 INTERPRETERS	6,462	-	236	3.65%
33	0002120 MAINTENANCE EQUIPMENT	37,741	1,777	8,021	21.25%
34	0002122 FUEL & LUBRICANTS	1,643	121	199	12.11%
35	0002140 MAINTENANCE-BLDGS & IMPROVE	22,375	-	2,885	12.89%
36	0002151 DRUGS & PHARMACEUTICAL SUPP	433,180	6,948	61,252	14.14%
37	0002153 MEDICAL/DENTAL SUPPLIES	411,530	15,099	86,499	21.02%
38	0002170 MEMBERSHIPS	14,260	195	555	3.89%
39	0002171 PROFESSIONAL LICENSES & CERT	13,303	1,029	2,858	21.48%
40	0002176 FEES AND PERMITS	10,965	2,906	3,330	30.37%
41	0002180 BOOKS & SUBSCRIPTIONS	10,000	-	-	0.00%
42	0002200 OFFICE EXPENSE	59,930	1,442	8,202	13.69%
43	0002201 EQUIPMENT UNDER \$1,500	16,024	847	2,039	12.72%
44	0002202 CONT ASSETS COMPUTER RELATED	130,700	-	-	0.00%
45	0002203 COMPUTER COMPONENTS <\$1,500	8,500	-	-	0.00%
46	0002204 COMPUTER RELATED ITEMS:<\$500	3,500	147	162	4.64%
47	0002205 POSTAGE	55	-	-	0.00%
48	0002206 CONT ASSET-NON COMP RELATED	18,000	-	-	0.00%
49	0002207 ERGONOMIC UNDER \$1500	25,206	-	-	0.00%
50	0002215 MANAGED PRINT COST PER COPY	14,387	1,219	1,225	8.51%
51	0002216 MAINTENANCE/SERVICE CONTRACTS	15,500	11,126	11,126	71.78%
52	0002221 RECORDS STORAGE	4,558	837	1,064	23.34%
53	0002226 MEDICAL/DENTAL SERVICE	233,350	18,818	52,494	22.50%

		A	B	C	D	E
	Category Subsubject	Description	FY 2021/22 Approved Budget *	Actuals for Month of October	YTD Actuals	% of Actual Spending Against WB (Col D divided by Col B)
54	0002245	CONTRACTED SERVICES	279,000	19,406	59,290	21.25%
55	0002250	OTHER PROFESSIONAL SERVICES	219,682	6,072	25,655	11.68%
56	0002255	CREDIT CARD PROCESSING FEES	2,450	340	565	23.06%
57	0002260	DATA PROCESSING SERVICES	2,450	1,800	1,800	73.47%
58	0002261	SOFTWARE MAINTENANCE & SUPPORT	480,177	-	63,105	13.14%
59	0002263	H&SS DOIT TIME STUDY COSTS	600,081	24,937	63,970	10.66%
60	0002264	HSS CDP COSTS	336,326	28,027	112,109	33.33%
61	0002266	CENTRAL DATA PROCESSING SVCE	822,832	68,569	274,277	33.33%
62	0002270	SOFTWARE	5,000	-	-	0.00%
63	0002271	SOFTWARE RENTAL / SUBSCRIPTION	29,971	1,043	8,448	28.19%
64	0002280	PUBLICATIONS AND LEGAL NOTICES	935	-	1,421	152.02%
65	0002281	ADVERTISING/MARKETING	7,500	-	-	0.00%
66	0002285	RENTS & LEASES - EQUIPMENT	28,600	562	3,633	12.70%
67	0002295	RENTS & LEASES-BUILDINGS/IMPR	6,000	-	400	6.67%
68	0002310	EDUCATION & TRAINING	20,725	-	-	0.00%
69	0002312	SPECIAL DEPARTMENTAL EXPENSE	73,964	5,839	6,129	8.29%
70	0002335	TRAVEL EXPENSE	7,789	-	-	0.00%
71	0002336	TRAVEL OUT-OF-STATE	4,288	-	-	0.00%
72	0002337	MEALS/REFRESHMENTS	3,000	-	-	0.00%
73	0002338	EMPLOYEE RECOGNITION	1,000	-	-	0.00%
74	0002345	MOVING/FREIGHT/TOWING	500	-	-	0.00%
75	0002350	COUNTY GARAGE SERVICE	19,027	1,671	4,901	25.76%
76	0002355	PERSONAL MILEAGE	24,700	539	1,534	6.21%
77	0002360	UTILITIES	174,587	14,725	45,916	26.30%
78	0002361	WATER	38,470	1,891	10,201	26.52%
79	2000	SERVICES AND SUPPLIES	5,487,137	250,542	947,966	17.28%
80						
81	3000	OTHER CHARGES				
82	0003121	INDIGENT CARE	10,250	1,016	7,940	77.46%
83	0003153	CONTRACTED DIRECT SERVICES	1,091,000	2,600	10,400	0.95%
84	0003158	FOOD FOR INDIGENT CLIENS	150	-	8	5.44%
85	0003160	TRANSPORTATION FOR CLIENTS	28,600	339	339	1.18%
86	0003690	INTERFUND SERVICES USED-COUNTY	6,595	-	-	0.00%
87	0003694	INTERFUND SVCES-PROFESSIONAL	625,383	7,238	28,954	4.63%
88	0003695	INTERFUND SVCES-MNT MATERIALS	10,303	-	829	8.04%
89	0003696	INTERFUND SVCES-SMALL PROJECTS	14,482	59	2,684	18.54%
90	0003697	INTERFUND SVCES-POSTAGE	26,131	3,962	7,099	27.17%
91	0003698	INTERFUND SVCES-MNT LABOR	7,401	-	839	11.34%
92	0003701	CONTRIB - NON COUNTY AGENCIES	5,000	-	-	0.00%
93	0003710	COUNTYWIDE ADMIN OVERHEAD	1,224,760	-	-	0.00%
94	0003712	CAC BUILDING CHARGES	213	-	-	0.00%
95	3000	OTHER CHARGES	3,050,268	15,214	59,091	1.94%
96						
97	4000	FIXED ASSETS				
98	0004303	EQUIPMENT	28,108	-	-	0.00%
99	0004304	COMPUTER EQUIPMENT	-	-	-	-
100	4000	FIXED ASSETS	28,108	-	-	0.00%
101						
102	5000	OTHER FINANCING USES				
103	0005040	TRANS OUT-POBs	216,437	11,733	45,027	20.80%
104	5000	OTHER FINANCING USES	216,437	11,733	45,027	20.80%
105						
106	7000	INTRA FUND TRANSFERS				
107	0007010	INTRA-FUND TRANSFER	2,684,026	-	-	0.00%
108	0007023	INTRAFUND SVCES-PERSONNEL	(198,077)	2,689	2,452	-1.24%
109	0007024	INTRAFUND SVCES-PROFESSIONAL	-	75	81	0.00%
110	7000	INTRA FUND TRANSFERS	2,485,949	2,764	2,533	0.10%
111						
112		TOTAL EXPENDITURES	31,553,014	1,437,537	5,510,583	17.46%
113						

