

Department: R
As of: 2014-08-31

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2014 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|--------------------|-----------------------------------|----------------------|----------------------|----------------|-------------|-------------|-------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|----------------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2014 SUMMARIZED YTD | 2014 ORIGINAL DETAIL | Prior Years | 2014 | Prior Years | 2014 | CURRENT MONTH | Related To Prior Year Budgets | Related To 2014 Budget Year | YTD | 2014 AVAILABLE BALANCE | 2014 BGT PCT | 2014 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| ASSETS | | | | | | | | | | | | | | | | | |
| 1111 | Operating Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,809.08 | 28,203.28 | 687,350.94 | 715,554.22 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,809.08 | 28,203.28 | 687,350.94 | 715,554.22 | | | | | | |
| 1215 | Long Term Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -177.32 | 0.00 | -1,389.96 | -1,389.96 | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -177.32 | 0.00 | -1,389.96 | -1,389.96 | | | | | | |
| 1300 | Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 1400 | Taxes Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 1600 | Capitol Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 1700 | Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 6500 | Escrow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,809.08 | 28,203.28 | 687,350.94 | 715,554.22 | | | | | | |
| LIABILITIES | | | | | | | | | | | | | | | | | |
| 2100 | Inter Unit Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,950.40 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,950.40 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2170 | Due Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2220 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2600 | Bonds/Notes Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2700 | Capitol Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 4456 | Patitent Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,950.40 | 0.00 | 0.00 | 0.00 | | | | | | |
| FUND EQUITY | | | | | | | | | | | | | | | | | |
| 2806 | Reserve For Pre-Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2807 | Reserve for Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2893 | Unapplied Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2951 | Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | TOTAL FUND EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| REVENUES | | | | | | | | | | | | | | | | | |
| 6100 | Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0% | 67% |
| 6200 | Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0% | 67% |
| 6311 | Federal Grants | -590,861.00 | -590,861.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,660.50 | 234,660.50 | 40% | -356,200.50 | 40% | 40% | 67% | |
| 6314 | Title Xx | -153,522.00 | -153,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,522.00 | 153,522.00 | 100% | 0.00 | 100% | 100% | 67% | |
| 6321 | State Grants | -3,485,860.00 | -3,485,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,921.45 | 1,300,921.45 | 37% | -2,184,938.55 | 37% | 37% | 67% | |
| 6327 | Medical Assistance | -3,091,750.90 | -3,091,750.90 | 0.00 | 0.00 | 0.00 | 0.00 | 264,118.10 | 0.00 | 1,759,006.52 | 1,759,006.52 | 57% | -1,332,744.38 | 57% | 57% | 67% | |
| 6351 | Other Governmental | -123,457.00 | -123,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,898.00 | 124,898.00 | 101% | 1,441.00 | 101% | 101% | 67% | |
| 6300 | Intergovernmental | -7,445,450.90 | -7,445,450.90 | 0.00 | 0.00 | 0.00 | 0.00 | 264,118.10 | 0.00 | 3,573,008.47 | 3,573,008.47 | 48% | -3,872,442.43 | 48% | 48% | 67% | |
| 6444 | Other Fees | -9,700.00 | -9,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 28,874.26 | 28,874.26 | 298% | 19,174.26 | 298% | 298% | 67% | |
| 6476 | Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472.20 | 0.00 | 472.20 | 472.20 | 0% | 472.20 | 0% | 0% | 67% | |
| 6400 | Charges for Services | -9,700.00 | -9,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 722.20 | 0.00 | 29,346.46 | 29,346.46 | 303% | 19,646.46 | 303% | 303% | 67% | |
| 6600 | Bond Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0% | 67% | |
| 6711 | Interest | -1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -526.69 | 0.00 | 685.95 | 685.95 | 57% | -514.05 | 57% | 57% | 67% | |
| 6700 | Other Revenue | -1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -526.69 | 0.00 | 685.95 | 685.95 | 57% | -514.05 | 57% | 57% | 67% | |
| 6800 | Hold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0% | 67% | |
| 6955 | Transfer From Other Funds | -44,773.00 | -44,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -44,773.00 | 0% | 0% | 67% | |
| 6900 | Charges to County Agencies | -44,773.00 | -44,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -44,773.00 | 0% | 0% | 67% | |
| | TOTAL REVENUES | -7,501,123.90 | -7,501,123.90 | 0.00 | 0.00 | 0.00 | 0.00 | 264,313.61 | 0.00 | 3,603,040.88 | 3,603,040.88 | 3,898,083.02 | 48% | -3,898,083.02 | 48% | 48% | 67% |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 3,024,023.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 67% | |
| 7113 | Professional | 0.00 | 1,890,885.85 | 0.00 | 0.00 | 0.00 | 0.00 | -212,014.80 | 0.00 | -1,405,547.35 | -1,405,547.35 | 0% | 485,338.50 | 74% | 74% | 67% | |
| 7114 | Staff | 0.00 | 152,952.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2,880.34 | 0.00 | -59,669.53 | -59,669.53 | 0% | 93,282.90 | 39% | 39% | 67% | |
| 7115 | Wages | 0.00 | 40,848.13 | 0.00 | 0.00 | 0.00 | 0.00 | -3,104.90 | 0.00 | -30,496.22 | -30,496.22 | 0% | 10,351.91 | 75% | 75% | 67% | |
| 7121 | Fica | 0.00 | 159,478.56 | 0.00 | 0.00 | 0.00 | 0.00 | -15,776.81 | 0.00 | -111,123.69 | -111,123.69 | 0% | 48,354.87 | 70% | 70% | 67% | |
| 7122 | Retirement | 0.00 | 226,866.05 | 0.00 | 0.00 | 0.00 | 0.00 | -23,223.45 | 0.00 | -162,160.06 | -162,160.06 | 0% | 64,705.99 | 71% | 71% | 67% | |
| 7123 | Life Insurance | 0.00 | 7,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | -392.90 | 0.00 | -2,852.73 | -2,852.73 | 0% | 4,710.27 | 38% | 38% | 67% | |
| 7127 | Unemployment Comp | 0.00 | 3,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.31 | 0.00 | -3,322.34 | -3,322.34 | 0% | -277.34 | 109% | 109% | 67% | |
| 7128 | Worker's Comp | 0.00 | 1,459.28 | 0.00 | 0.00 | 0.00 | 0.00 | -148.46 | 0.00 | -1,046.79 | -1,046.79 | 0% | 412.49 | 72% | 72% | 67% | |
| 7131 | Capital BlueCross | 0.00 | 523,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52,610.77 | 0.00 | -384,567.79 | -384,567.79 | 0% | 139,307.21 | 73% | 73% | 67% | |
| 7132 | Dental | 0.00 | 14,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,115.91 | 0.00 | -8,169.65 | -8,169.65 | 0% | 5,855.35 | 58% | 58% | 67% | |
| 7133 | Vision | 0.00 | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | -205.50 | 0.00 | -1,489.19 | -1,489.19 | 0% | 1,535.81 | 49% | 49% | 67% | |
| 7100 | Personnel Services | 3,024,023.30 | 3,024,023.30 | 0.00 | 0.00 | 0.00 | 0.00 | -305,751.47 | 0.00 | -2,170,445.34 | -2,170,445.34 | 853,577.96 | 72% | 853,577.96 | 72% | 72% | 67% |
| 7200 | Supplies | 29,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -646.17 | 0.00 | -509.59 | -509.59 | 100% | -19,760.79 | 0% | 0% | 67% | |
| 7213 | Books, Films, & Materials | 0.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.63 | -1,363.12 | -585.67 | -1,948.79 | 0% | -10.67 | 102% | 102% | 67% | |
| 7215 | Office Supplies | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,788.54 | 0.00 | -5,262.55 | -5,310.55 | 0% | 3,737.45 | 58% | 58% | 67% | |
| 7221 | Food | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,015.03 | 0.00 | -1,352.47 | -1,352.47 | 0% | -1,252.47 | 1352% | 1352% | 67% | |
| 7228 | Other Equipment & Furniture | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | -470.31 | -1,985.88 | -935.54 | -2,921.42 | 0% | 164.46 | 85% | 85% | 67% | |
| 7251 | Other Software | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -658.46 | 0.00 | -658.46 | -658.46 | 0% | 841.54 | 44% | 44% | 67% | |
| 7252 | Other Hardware | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,998.63 | -1,280.00 | -1,998.63 | -3,278.63 | 0% | 7,001.37 | 22% | 22% | 67% | |
| 7200 | Supplies | 29,766.00 | 21,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | -646.17 | -509.59 | -7,945.60 | -4,677.00 | 18,463.09 | 38% | 9,972.09 | 51% | 53% | 67% |
| 7300 | Purchased Services</ | | | | | | | | | | | | | | | | |

Department: R
As of: 2014-08-31

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2014 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|---------------------|----------------------|----------------|-------------|------------------|-------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2014 SUMMARIZED YTD | 2014 ORIGINAL DETAIL | Prior Years | 2014 | Prior Years | 2014 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2014 Budget Year | YTD | 2014 AVAILABLE BALANCE | 2014 BGT PCT | 2014 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 7346 | Misc Services | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -592.23 | 0.00 | -737.23 | -737.23 | | 0% | 3,762.77 | 16% | 16% | 67% |
| 7347 | Refunds | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | -10,000.00 | 0% | 0% | 67% |
| 7367 | Association Dues | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,053.44 | 0.00 | -2,553.44 | -2,553.44 | | 0% | -53.44 | 102% | 102% | 67% |
| 7300 | Purchased Services | 1,146,061.00 | 637,898.00 | 0.00 | 0.00 | -5,357.17 | -19,760.79 | -49,674.09 | -8,454.28 | -497,514.01 | -505,968.29 | 628,786.20 | 45% | 120,623.20 | 78% | 81% | 67% |
| 7400 | Special Services | 2,946,910.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 67% |
| 7401 | MASTRR Claims | 0.00 | 3,042,230.60 | 0.00 | 0.00 | 0.00 | 0.00 | -78,975.22 | 0.00 | -1,111,296.36 | -1,111,296.36 | | 0% | 1,930,934.24 | 37% | 37% | 67% |
| 7470 | MH/MR Base Funded Svcs-Non-SSR | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -94,968.41 | 0.00 | -316,127.77 | -316,127.77 | | 0% | 283,872.23 | 53% | 53% | 67% |
| 7400 | Special Services | 2,946,910.60 | 3,642,230.60 | 0.00 | 0.00 | 0.00 | 0.00 | -173,943.63 | 0.00 | -1,427,424.13 | -1,427,424.13 | 1,519,486.47 | 48% | 2,214,806.47 | 39% | 39% | 67% |
| 7500 | Capital Expenditures | 212,158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 67% |
| 7531 | Furniture & Fixtures | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,230.86 | 0.00 | -1,230.86 | -1,230.86 | | 0% | 269.14 | 82% | 82% | 67% |
| 7532 | Machnry & Equipment | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,306.76 | 0.00 | -3,926.03 | -3,926.03 | | 0% | 1,073.97 | 79% | 79% | 67% |
| 7534 | Computer Software | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,190.00 | 0.00 | -72,039.51 | -72,039.51 | | 0% | -44,039.51 | 257% | 257% | 67% |
| 7536 | Computer Hardware | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,064.00 | -15,072.00 | -6,698.00 | -21,770.00 | | 0% | 10,302.00 | 39% | 39% | 67% |
| 7500 | Capital Expenditures | 212,158.00 | 51,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,178.10 | -15,072.00 | -83,894.40 | -98,966.40 | 128,263.60 | 40% | -32,394.40 | 163% | 163% | 67% |
| 7900 | Charges From County Agents | 142,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 67% |
| 7964 | Indirect Expense | 0.00 | 124,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,502.08 | 0.00 | -98,930.66 | -98,930.66 | | 0% | 25,266.34 | 80% | 80% | 67% |
| 7900 | Charges from County Agents | 142,205.00 | 124,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,502.08 | 0.00 | -98,930.66 | -98,930.66 | 43,274.34 | 70% | 25,266.34 | 80% | 80% | 67% |
| TOTAL EXPENSES | | 7,501,123.90 | 7,501,123.90 | 0.00 | 0.00 | -6,003.34 | -20,270.38 | -554,994.97 | -28,203.28 | -4,289,001.86 | -4,317,205.14 | 3,191,851.66 | 57% | 3,191,851.66 | 57% | 57% | 67% |