

Department: E
As of: 2014-10-31

| ACCOUNT NUMBER | DESCRIPTION | 2014 | | PRE-ENCUMBERED | | ENCUMBERED | | 2014 EXPENDITURES | | | Summarized Budget | | | Original Detail Budget | | |
|--------------------|-----------------------------------|----------------------|----------------------|----------------|-------------|-------------|-------------|---------------------|-------------------------------|-----------------------------|---------------------|------------------------|--------------|------------------------|-----------------|-----------------|
| | | 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 |
| ASSETS | | | | | | | | | | | | | | | | |
| 1111 | Operating Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -921,498.76 | 2,279.21 | 240,680.89 | 242,960.10 | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -921,498.76 | 2,279.21 | 240,680.89 | 242,960.10 | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 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 | -921,498.76 | 2,279.21 | 240,680.89 | 242,960.10 | | | | | |
| 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 | -61,996.43 | 0.00 | 37.95 | 37.95 | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61,996.43 | 0.00 | 37.95 | 37.95 | | | | | |
| 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 | -61,996.43 | 0.00 | 37.95 | 37.95 | | | | | |
| 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 | | | | | |
| 6200 | Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 6311 | Federal Grants | -1,456,030.00 | -1,456,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334,143.82 | 0.00 | 1,154,240.87 | 1,154,240.87 | | 79% | -301,789.13 | 79% | 83% |
| 6321 | State Grants | -2,756,332.00 | -2,756,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 889,428.72 | 0.00 | 2,290,817.22 | 2,290,817.22 | | 83% | -465,514.78 | 83% | 83% |
| 6300 | Intergovernmental | -4,212,362.00 | -4,212,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,223,572.54 | 0.00 | 3,445,058.09 | 3,445,058.09 | -767,303.91 | 82% | -767,303.91 | 82% | 82% |
| 6444 | Other Fees | -180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,194.91 | 0.00 | 4,676.85 | 4,676.85 | | 3% | -175,323.15 | 3% | 83% |
| 6471 | Act 198 Revenue | -361,499.00 | -361,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,946.33 | 0.00 | 296,471.41 | 296,471.41 | | 82% | -65,027.59 | 82% | 83% |
| 6472 | Title 42 Revenue | -3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.77 | 0.00 | 791.22 | 791.22 | | 23% | -2,708.78 | 23% | 83% |
| 6473 | Health Choice Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,702.95 | 130,702.95 | | 0% | 130,702.95 | 0% | 83% |
| 6400 | Charges for Services | -544,999.00 | -544,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,195.01 | 0.00 | 432,642.43 | 432,642.43 | -112,356.57 | 79% | -112,356.57 | 79% | 83% |
| 6600 | Bond Revenue | 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% | 83% |
| 6711 | Interest | -600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.08 | 0.00 | 265.08 | 265.08 | | 44% | -334.92 | 44% | 83% |
| 6751 | Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 370.00 | 370.00 | | 0% | 370.00 | 0% | 83% |
| 6700 | Other Revenue | -600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 635.08 | 635.08 | 35.08 | 106% | 35.08 | 106% | 83% |
| 6800 | Hold | 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% | 83% |
| 6965 | Transfer From Other Funds | -63,779.00 | -63,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | -63,779.00 | 0% | 83% |
| 6967 | HSPF | -84,000.00 | -84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,780.97 | 0.00 | 65,285.97 | 65,285.97 | | 78% | -18,714.03 | 78% | 83% |
| 6900 | Charges to County Agencies | -147,779.00 | -147,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,780.97 | 0.00 | 65,285.97 | 65,285.97 | -82,493.03 | 44% | -82,493.03 | 44% | 83% |
| | TOTAL REVENUES | -4,905,740.00 | -4,905,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,491,698.52 | 0.00 | 3,943,621.57 | 3,943,621.57 | -962,118.43 | 80% | -962,118.43 | 80% | 83% |
| EXPENSES | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 600,639.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 83% |
| 7112 | Executive | 0.00 | 107,909.06 | 0.00 | 0.00 | 0.00 | 0.00 | -8,300.70 | 0.00 | -92,057.70 | -92,057.70 | | 0% | 15,851.36 | 85% | 83% |
| 7113 | Professional | 0.00 | 81,397.06 | 0.00 | 0.00 | 0.00 | 0.00 | -3,882.20 | 0.00 | -43,454.20 | -43,454.20 | | 0% | 37,942.86 | 53% | 83% |
| 7114 | Staff | 0.00 | 167,313.47 | 0.00 | 0.00 | 0.00 | 0.00 | -12,404.66 | 0.00 | -138,840.81 | -138,840.81 | | 0% | 28,472.66 | 83% | 83% |
| 7115 | Wages | 0.00 | 81,069.96 | 0.00 | 0.00 | 0.00 | 0.00 | -4,643.68 | 0.00 | -44,867.62 | -44,867.62 | | 0% | 36,202.34 | 55% | 83% |
| 7121 | Fica | 0.00 | 33,483.26 | 0.00 | 0.00 | 0.00 | 0.00 | -2,192.42 | 0.00 | -23,943.34 | -23,943.34 | | 0% | 9,539.92 | 72% | 83% |
| 7122 | Retirement | 0.00 | 48,583.54 | 0.00 | 0.00 | 0.00 | 0.00 | -2,976.72 | 0.00 | -32,698.49 | -32,698.49 | | 0% | 15,885.05 | 67% | 83% |
| 7123 | Life Insurance | 0.00 | 1,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.50 | 0.00 | -657.10 | -657.10 | | 0% | 661.90 | 50% | 83% |
| 7127 | Unemployment Comp | 0.00 | 577.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -528.23 | -528.23 | | 0% | 49.27 | 91% | 83% |
| 7128 | Worker's Comp | 0.00 | 306.39 | 0.00 | 0.00 | 0.00 | 0.00 | -20.46 | 0.00 | -223.45 | -223.45 | | 0% | 82.94 | 73% | 83% |
| 7131 | Capital BlueCross | 0.00 | 76,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,851.30 | 0.00 | -64,364.30 | -64,364.30 | | 0% | 11,835.70 | 84% | 83% |
| 7132 | Dental | 0.00 | 2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | -121.82 | 0.00 | -1,340.02 | -1,340.02 | | 0% | 699.98 | 66% | 83% |
| 7133 | Vision | 0.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.90 | 0.00 | -229.90 | -229.90 | | 0% | 210.10 | 52% | 83% |
| 7100 | Personnel Services | 600,639.24 | 600,639.24 | 0.00 | 0.00 | 0.00 | 0.00 | -40,474.96 | 0.00 | -443,205.16 | -443,205.16 | 157,434.08 | 74% | 157,434.08 | 74% | 83% |
| 7200 | Supplies | 9,018.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 83% |
| 7213 | Books, Films, & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,133.43 | -1,133.43 | | 0% | -1,133.43 | 0% | 83% |
| 7215 | Office Supplies | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -457.99 | -262.20 | -2,496.56 | -2,758.76 | | 0% | 1,003.44 | 71% | 83% |
| 7251 | Other Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,430.11 | -2,430.11 | | 0% | -2,430.11 | 0% | 83% |
| 7200 | Supplies | 9,018.39 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -457.99 | -262.20 | -6,060.10 | -6,322.30 | 2,958.29 | 67% | -2,560.10 | 173% | 83% |
| 7300 | Purchased Services | 2,006,640.61 | 0.00 | 0.00 | 0.00 | 0.00 | -3,116.03 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | -3,116.03 | 0% | 83% |
| 7312 | Management Consulting | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,950.00 | 0.00 | -39,840.80 | -39,840.80 | | 0% | 25,159.20 | 61% | 83% |
| 7318 | Other Professional Services | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -394,066.14 | 0.00 | -1,405,886.01 | -1,405,886.01 | | 0% | -205,886.01 | 117% | 83% |
| | | | | | | | | | | | | | | | | |

Department: E
As of: 2014-10-31

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|--------|----------------|------------|-------------------|--|--|--|-------------------|------------------------|--|--|--|
| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2014 EXPENDITURES | | | | Summarized Budget | Original Detail Budget | | | |
|--------|----------------|------------|-------------------|--|--|--|-------------------|------------------------|--|--|--|

| ACCOUNT NUMBER | DESCRIPTION | 2014 | | 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 |
|-----------------------|-----------------------------------|---------------------|---------------------|-------------|-------------|-------------|------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| | | SUMMARIZED YTD | ORIGINAL DETAIL | | | | | | | | | | | | | | |
| 7400 | Special Services | 2,136,088.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 83% |
| 7421 | Rehabilitation | 0.00 | 2,083,124.76 | 0.00 | 0.00 | 0.00 | 0.00 | -58,001.85 | 0.00 | -2,128,721.41 | -2,128,721.41 | | 0% | -45,596.65 | 102% | 102% | 83% |
| 7424 | Crisis Intervention | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | -5,000.00 | | 0% | 5,000.00 | 50% | 50% | 83% |
| 7400 | Special Services | 2,136,088.76 | 2,093,124.76 | 0.00 | 0.00 | 0.00 | 0.00 | -58,001.85 | 0.00 | -2,133,721.41 | -2,133,721.41 | 2,367.35 | 100% | -40,596.65 | 102% | 102% | 83% |
| 7500 | Capital Expenditures | 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% | 83% |
| 7900 | Charges From County Agents | 153,353.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 83% |
| 7964 | Indirect Expense | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,586.17 | 0.00 | -128,697.68 | -128,697.68 | | 0% | 21,302.32 | 86% | 86% | 83% |
| 7900 | Charges from County Agents | 153,353.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,586.17 | 0.00 | -128,697.68 | -128,697.68 | 24,655.32 | 84% | 21,302.32 | 86% | 86% | 83% |
| TOTAL EXPENSES | | 4,905,740.00 | 4,159,929.00 | 0.00 | 0.00 | 0.00 | -3,116.03 | -508,203.33 | -2,279.21 | -4,184,340.41 | -4,186,619.62 | 718,283.56 | 85% | -27,527.44 | 101% | 101% | 83% |