

Department: H  
As of: 2015-03-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2015 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2015 SUMMARIZED YTD	2015 ORIGINAL DETAIL	Prior Years	2015	Prior Years	2015	CURRENT MONTH	Related To Prior Year Budgets	Related to 2015 Budget Year	YTD	2015 AVAILABLE BALANCE	2015 BGT PCT	2015 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
<b>ASSETS</b>																	
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	142,029.35	20,279.67	958,177.80	978,457.47						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	142,029.35	20,279.67	958,177.80	978,457.47						
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						
	<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,029.35</b>	<b>20,279.67</b>	<b>958,177.80</b>	<b>978,457.47</b>						
<b>LIABILITIES</b>																	
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	53,468.14	786.09	52,682.05	53,468.14						
2120	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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						
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,468.14</b>	<b>786.09</b>	<b>52,682.05</b>	<b>53,468.14</b>						
<b>FUND EQUITY</b>																	
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						
	<b>TOTAL FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>REVENUES</b>																	
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%	25%
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%	25%
6311	Federal Grants	-1,069,000.00	-1,069,000.00	0.00	0.00	0.00	0.00	30,942.34	0.00	414,434.33	414,434.33	39%	-654,565.67	39%	39%	25%	
6314	Title Xx	-179,086.00	-179,086.00	0.00	0.00	0.00	0.00	17,701.00	0.00	29,752.00	29,752.00	17%	-149,334.00	17%	17%	25%	
6321	State Grants	-10,732,694.00	-10,732,694.00	0.00	0.00	0.00	0.00	688,083.75	0.00	1,842,518.75	1,842,518.75	17%	-8,890,175.25	17%	17%	25%	
6327	Medical Assistance	-149,000.00	-149,000.00	0.00	0.00	0.00	0.00	1,050.76	0.00	36,821.06	36,821.06	25%	-112,178.94	25%	25%	25%	
6300	<b>Intergovernmental</b>	<b>-12,129,780.00</b>	<b>-12,129,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>737,777.85</b>	<b>0.00</b>	<b>2,323,526.14</b>	<b>2,323,526.14</b>	<b>19%</b>	<b>-9,806,253.86</b>	<b>19%</b>	<b>19%</b>	<b>25%</b>	
6421	Administrative Fee	-13,626.00	-13,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-13,626.00	0%	0%	25%	
6444	Other Fees	-200,000.00	-200,000.00	0.00	0.00	0.00	0.00	6,176.50	0.00	43,101.62	43,101.62	22%	-156,898.38	22%	22%	25%	
6454	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	350.00	350.00	0%	-350.00	0%	0%	25%	
6463	Concessions	-500.00	-500.00	0.00	0.00	0.00	0.00	51.41	0.00	76.90	76.90	15%	-423.10	15%	15%	25%	
6473	Health Choice Revenues	-1,990,000.00	-1,990,000.00	0.00	0.00	0.00	0.00	99,349.88	0.00	283,623.79	283,623.79	14%	-1,706,376.21	14%	14%	25%	
6476	Stipend	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-3,000.00	0%	0%	25%	
6400	<b>Charges for Services</b>	<b>-2,207,126.00</b>	<b>-2,207,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,752.79</b>	<b>0.00</b>	<b>327,152.31</b>	<b>327,152.31</b>	<b>15%</b>	<b>-1,879,973.69</b>	<b>15%</b>	<b>15%</b>	<b>25%</b>	
6600	<b>Bond Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>25%</b>
6711	Interest	-300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-300.00	0%	0%	25%	
6721	Rent & Royalty	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	403.75	403.75	0%	403.75	0%	0%	25%	
6700	<b>Other Revenue</b>	<b>-300.00</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>403.75</b>	<b>403.75</b>	<b>103.75</b>	<b>135%</b>	<b>103.75</b>	<b>135%</b>	<b>135%</b>	<b>25%</b>
6800	<b>Hold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>25%</b>
6965	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%	25%	
6900	<b>Charges to County Agencies</b>	<b>-44,773.00</b>	<b>-44,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,773.00</b>	<b>0%</b>	<b>-44,773.00</b>	<b>0%</b>	<b>0%</b>	<b>25%</b>
	<b>TOTAL REVENUES</b>	<b>-14,381,979.00</b>	<b>-14,381,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843,690.64</b>	<b>0.00</b>	<b>2,651,082.20</b>	<b>2,651,082.20</b>	<b>-11,730,896.80</b>	<b>18%</b>	<b>-11,730,896.80</b>	<b>18%</b>	<b>18%</b>	<b>25%</b>
<b>EXPENSES</b>																	
7100	Personnel Services	6,004,716.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	25%	
7113	Professional	0.00	3,806,249.24	0.00	0.00	0.00	0.00	-267,119.87	0.00	-982,674.65	-982,674.65	0%	2,823,574.59	26%	26%	25%	
7114	Staff	0.00	323,531.68	0.00	0.00	0.00	0.00	-26,255.69	0.00	-88,274.80	-88,274.80	0%	235,256.88	27%	27%	25%	
7115	Wages	0.00	179,181.11	0.00	0.00	0.00	0.00	-9,692.33	0.00	-37,147.13	-37,147.13	0%	142,033.98	21%	21%	25%	
7121	Fica	0.00	329,635.59	0.00	0.00	0.00	0.00	-22,574.54	0.00	-82,453.60	-82,453.60	0%	247,181.99	25%	25%	25%	
7122	Retirement	0.00	353,188.41	0.00	0.00	0.00	0.00	-25,459.72	0.00	-92,719.17	-92,719.17	0%	260,469.24	26%	26%	25%	
7123	Life Insurance	0.00	15,287.00	0.00	0.00	0.00	0.00	-661.26	0.00	-2,347.69	-2,347.69	0%	12,939.31	15%	15%	25%	
7127	Unemployment Comp	0.00	6,210.00	0.00	0.00	0.00	0.00	-624.66	0.00	-4,974.79	-4,974.79	0%	1,235.21	80%	80%	25%	
7128	Worker's Comp	0.00	3,016.25	0.00	0.00	0.00	0.00	-212.52	0.00	-774.53	-774.53	0%	2,241.72	26%	26%	25%	
7131	Capital BlueCross	0.00	957,262.50	0.00	0.00	0.00	0.00	-64,710.06	0.00	-228,777.12	-228,777.12	0%	728,485.38	24%	24%	25%	
7132	Dental	0.00	25,627.50	0.00	0.00	0.00	0.00	-1,351.66	0.00	-4,923.48	-4,923.48	0%	20,704.02	19%	19%	25%	
7133	Vision	0.00	5,527.50	0.00	0.00	0.00	0.00	-241.26	0.00	-877.79	-877.79	0%	4,649.71	16%	16%	25%	
7100	<b>Personnel Services</b>	<b>6,004,716.78</b>	<b>6,004,716.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-418,903.07</b>	<b>0.00</b>	<b>-1,525,944.75</b>	<b>-1,525,944.75</b>	<b>4,478,772.03</b>	<b>25%</b>	<b>4,478,772.03</b>	<b>25%</b>	<b>25%</b>	<b>25%</b>
7200	Supplies	50,000.00	0.00	0.00	0.00	-1,861.23	-2,593.60	0.00	0.00	0.00	0.00	100%	-2,593.60	0%	0%	25%	
7213	Books, Films, & Materials	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	300.00	0%	0%	25%	
7215	Office Supplies	0.00	7,500.00	0.00	0.00	0.00	0.00	-978.38	-883.75	-1,182.81	-2,066.56	0%	6,317.19	16%	16%	25%	
7221	Food	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,034.29	-1,034.29	0%	-34.29	103%	103%	25%	
7228	Other Equipment & Furniture	0.00	2,500.00	0.00	0.00	0.00	0.00	-2									

Department: H  
As of: 2015-03-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2015 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2015 SUMMARIZED YTD	2015 ORIGINAL DETAIL	Prior Years	2015	Prior Years	2015	CURRENT MONTH	Related To Prior Year Budgets	Related To 2015 Budget Year	YTD	2015 AVAILABLE BALANCE	2015 BGT PCT	2015 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7331	Insurance	0.00	46,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	46,189.00	0%	0%	25%
7332	Printing	0.00	3,000.00	0.00	0.00	0.00	0.00	-1,519.00	-130.00	-1,519.00	-1,649.00		0%	1,481.00	51%	51%	25%
7334	Rent	0.00	700,000.00	0.00	0.00	0.00	0.00	-58,476.60	0.00	-163,132.26	-163,132.26		0%	536,867.74	23%	23%	25%
7336	Equipment Maintenance & Repair	0.00	4,206.00	0.00	0.00	0.00	0.00	-349.82	-406.50	-428.64	-835.14		0%	3,777.36	10%	10%	25%
7341	Administrative Cost	0.00	28,000.00	0.00	0.00	0.00	0.00	-3,722.45	0.00	-7,027.25	-7,027.25		0%	20,972.75	25%	25%	25%
7345	Other Contractual Services	0.00	140,000.00	0.00	0.00	0.00	0.00	-6,073.70	-3,676.10	-11,858.04	-15,534.14		0%	128,141.96	8%	8%	25%
7346	Misc Services	0.00	30,000.00	0.00	0.00	0.00	0.00	9,102.86	-494.07	7,882.84	7,388.77		0%	37,882.84	-26%	-26%	25%
7351	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	-610.05	0.00	-610.05	-610.05		0%	-610.05	0%	0%	25%
7367	Association Dues	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,175.00	-7,175.00		0%	-675.00	110%	110%	25%
7369	Micro-media Reproduction	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,644.90	-8,644.90		0%	21,355.10	29%	29%	25%
7399	Other Services	0.00	0.00	0.00	0.00	0.00	0.00	-3,598.00	0.00	-6,844.43	-6,844.43		0%	-6,844.43	0%	0%	25%
<b>7300</b>	<b>Purchased Services</b>	<b>897,495.00</b>	<b>1,391,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,612.01</b>	<b>-17,193.34</b>	<b>-98,560.43</b>	<b>-12,581.94</b>	<b>-271,727.54</b>	<b>-284,309.48</b>	<b>608,574.12</b>	<b>32%</b>	<b>1,102,474.12</b>	<b>20%</b>	<b>21%</b>	<b>25%</b>
7400	Special Services	7,102,079.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	25%
7401	MASTRR Claims	0.00	4,558,417.22	0.00	0.00	0.00	0.00	-468,901.56	0.00	-1,521,202.12	-1,521,202.12		0%	3,037,215.10	33%	33%	25%
7446	Legal Hearing	0.00	48,000.00	0.00	0.00	0.00	0.00	-2,660.42	0.00	-9,923.54	-9,923.54		0%	38,076.46	21%	21%	25%
7451	Transportation (N)	0.00	1,000.00	0.00	0.00	0.00	0.00	-700.00	0.00	-700.00	-700.00		0%	300.00	70%	70%	25%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	2,000,000.00	0.00	0.00	0.00	0.00	-20,341.83	0.00	-245,564.11	-245,564.11		0%	1,754,435.89	12%	12%	25%
<b>7400</b>	<b>Special Services</b>	<b>7,102,079.22</b>	<b>6,607,417.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-492,603.81</b>	<b>0.00</b>	<b>-1,777,389.77</b>	<b>-1,777,389.77</b>	<b>5,324,689.45</b>	<b>25%</b>	<b>4,830,027.45</b>	<b>27%</b>	<b>27%</b>	<b>25%</b>
7500	Capital Expenditures	30,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	25%
7534	Computer Software	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-262.50	-262.50		0%	24,737.50	1%	1%	25%
7536	Computer Hardware	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	5,000.00	0%	0%	25%
<b>7500</b>	<b>Capital Expenditures</b>	<b>30,400.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-262.50</b>	<b>-262.50</b>	<b>30,137.50</b>	<b>1%</b>	<b>29,737.50</b>	<b>1%</b>	<b>1%</b>	<b>25%</b>
7900	Charges From County Agents	297,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	25%
7964	Indirect Expense	0.00	310,000.00	0.00	0.00	0.00	0.00	-25,688.00	0.00	-77,064.00	-77,064.00		0%	232,936.00	25%	25%	25%
<b>7900</b>	<b>Charges from County Agents</b>	<b>297,288.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,688.00</b>	<b>0.00</b>	<b>-77,064.00</b>	<b>-77,064.00</b>	<b>220,224.00</b>	<b>26%</b>	<b>232,936.00</b>	<b>25%</b>	<b>25%</b>	<b>25%</b>
<b>TOTAL EXPENSES</b>		<b>14,381,979.00</b>	<b>14,381,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,473.24</b>	<b>-19,786.94</b>	<b>-1,039,188.13</b>	<b>-21,065.76</b>	<b>-3,661,942.05</b>	<b>-3,683,007.81</b>	<b>10,700,250.01</b>	<b>26%</b>	<b>10,700,250.01</b>	<b>25%</b>	<b>26%</b>	<b>25%</b>