

| ACCOUNT NUMBER | DESCRIPTION | 2015 | | PRE-ENCUMBERED | | ENCUMBERED | | 2015 EXPENDITURES | | | | Summarized Budget | | | Original Detail Budget | | |
|--------------------|-----------------------------------|----------------------|----------------------|----------------|-------------|-------------|-------------|-------------------|-------------------------------|-----------------------------|---------------------|------------------------|----------------------|------------------------|------------------------|-----------------|-----------------|
| | | SUMMARIZED YTD | 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 |
| ASSETS | | | | | | | | | | | | | | | | | |
| 1111 | Operating Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,864.97 | 1,089.41 | 1,014,698.75 | 1,015,788.16 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,864.97 | 1,089.41 | 1,014,698.75 | 1,015,788.16 | | | | | | |
| 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 | -5,864.97 | 1,089.41 | 1,014,698.75 | 1,015,788.16 | | | | | | |
| 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 | 232,425.48 | 0.00 | 232,425.48 | 232,425.48 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,425.48 | 0.00 | 232,425.48 | 232,425.48 | | | | | | |
| 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 | 232,425.48 | 0.00 | 232,425.48 | 232,425.48 | | | | | | |
| 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% | 83% |
| 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% | 83% |
| 6311 | Federal Grants | -1,419,465.00 | -1,419,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 724,581.28 | 724,581.28 | 51% | -694,883.72 | 51% | 51% | 83% | |
| 6321 | State Grants | -3,152,746.00 | -3,152,746.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,394,765.49 | 1,394,765.49 | 44% | -1,757,980.51 | 44% | 44% | 83% | |
| 6300 | Intergovernmental | -4,572,211.00 | -4,572,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,119,346.77 | 2,119,346.77 | 46% | -2,452,864.23 | 46% | 46% | 83% | |
| 6444 | Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0% | 200.00 | 0% | 0% | 83% | |
| 6471 | Act 198 Revenue | -170,000.00 | -170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,395.98 | 0.00 | 127,316.90 | 127,316.90 | 75% | -42,683.10 | 75% | 75% | 83% | |
| 6472 | Title 42 Revenue | -1,300.00 | -1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.59 | 0.00 | 709.63 | 709.63 | 55% | -590.37 | 55% | 55% | 83% | |
| 6473 | Health Choice Revenues | -180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,853.42 | 0.00 | 130,519.37 | 130,519.37 | 73% | -49,480.63 | 73% | 73% | 83% | |
| 6400 | Charges for Services | -351,300.00 | -351,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,253.99 | 0.00 | 258,745.90 | 258,745.90 | 74% | -92,554.10 | 74% | 74% | 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% | 0.00 | 0% | 0% | 83% | |
| 6711 | Interest | -400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.40 | 0.00 | 447.52 | 447.52 | 112% | 47.52 | 112% | 112% | 83% | |
| 6751 | Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 0.00 | 1,852.00 | 1,852.00 | 0% | 1,852.00 | 0% | 0% | 83% | |
| 6700 | Other Revenue | -400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085.40 | 0.00 | 2,299.52 | 2,299.52 | 1,899.52 | 575% | 1,899.52 | 575% | 575% | 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% | 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% | 0% | 83% | |
| 6967 | HSDF | -84,000.00 | -84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,392.06 | 43,392.06 | 52% | -40,607.94 | 52% | 52% | 83% | |
| 6900 | Charges to County Agencies | -147,779.00 | -147,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,392.06 | 43,392.06 | 29% | -104,386.94 | 29% | 29% | 83% | |
| | TOTAL REVENUES | -5,071,690.00 | -5,071,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,339.39 | 0.00 | 2,423,784.25 | 2,423,784.25 | 2,647,905.75 | 48% | -2,647,905.75 | 48% | 48% | 83% |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 540,790.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 83% | |
| 7112 | Executive | 0.00 | 110,762.42 | 0.00 | 0.00 | 0.00 | 0.00 | -8,508.22 | 0.00 | -93,486.66 | -93,486.66 | 0% | 17,275.76 | 84% | 84% | 83% | |
| 7113 | Professional | 0.00 | 48,997.13 | 0.00 | 0.00 | 0.00 | 0.00 | -3,975.72 | 0.00 | -42,844.48 | -42,844.48 | 0% | 6,125.65 | 87% | 87% | 83% | |
| 7114 | Staff | 0.00 | 162,334.64 | 0.00 | 0.00 | 0.00 | 0.00 | -12,538.12 | 0.00 | -137,625.28 | -137,625.28 | 0% | 24,709.36 | 85% | 85% | 83% | |
| 7115 | Wages | 0.00 | 82,390.76 | 0.00 | 0.00 | 0.00 | 0.00 | -4,933.02 | 0.00 | -44,455.97 | -44,455.97 | 0% | 37,934.79 | 54% | 54% | 83% | |
| 7121 | Fica | 0.00 | 30,943.11 | 0.00 | 0.00 | 0.00 | 0.00 | -2,258.27 | 0.00 | -23,938.79 | -23,938.79 | 0% | 7,004.32 | 77% | 77% | 83% | |
| 7122 | Retirement | 0.00 | 34,502.56 | 0.00 | 0.00 | 0.00 | 0.00 | -2,310.06 | 0.00 | -25,047.24 | -25,047.24 | 0% | 9,455.32 | 73% | 73% | 83% | |
| 7123 | Life Insurance | 0.00 | 1,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60.52 | 0.00 | -664.79 | -664.79 | 0% | 527.21 | 56% | 56% | 83% | |
| 7127 | Unemployment Comp | 0.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -543.31 | -543.31 | 0% | -3.31 | 101% | 101% | 83% | |
| 7128 | Worker's Comp | 0.00 | 283.13 | 0.00 | 0.00 | 0.00 | 0.00 | -20.97 | 0.00 | -223.02 | -223.02 | 0% | 60.11 | 79% | 79% | 83% | |
| 7131 | Capital BlueCross | 0.00 | 66,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,364.58 | 0.00 | -61,707.69 | -61,707.69 | 0% | 4,967.31 | 93% | 93% | 83% | |
| 7132 | Dental | 0.00 | 1,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | -106.44 | 0.00 | -1,170.84 | -1,170.84 | 0% | 614.16 | 66% | 66% | 83% | |
| 7133 | Vision | 0.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.68 | 0.00 | -194.48 | -194.48 | 0% | 190.52 | 51% | 51% | 83% | |
| 7100 | Personnel Services | 540,790.75 | 540,790.75 | 0.00 | 0.00 | 0.00 | 0.00 | -40,093.60 | 0.00 | -431,902.55 | -431,902.55 | 108,888.20 | 80% | 108,888.20 | 80% | 80% | 83% |
| 7200 | Supplies | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.84 | 0.00 | 0.00 | 0.00 | 100% | -11.84 | 0% | 0% | 83% | |
| 7215 | Office Supplies | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -591.89 | 0.00 | -1,980.52 | -1,980.52 | 0% | 1,519.48 | 57% | 57% | 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% | 0% | 83% | |
| 7200 | Supplies | 6,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.84 | -591.89 | -4,410.63 | -4,410.63 | 2,077.53 | 68% | -922.47 | 126% | 126% | 83% |
| 7300 | Purchased Services | 1,759,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,521.01 | 0.00 | 0.00 | 0.00 | 100% | -3,521.01 | 0% | 0% | 83% | |
| 7312 | Management Consulting | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,401.25 | 0.00 | -20,134.19 | -20,134.19 | 0% | 35,865.81 | 36% | 36% | 83% | |
| 7318 | Other Professional Services | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -95,326.89 | 0.00 | -1,319,182.20 | -1,319,182.20 | 0% | -69,182.20 | 106% | 106% | 83% | |
| 7319 | | | | | | | | | | | | | | | | | |

Department: E
As of: 2015-10-31

| | | | | | | | | | | |
|--------|----------------|------------|-------------------|--|--|--|-------------------|------------------------|--|--|
| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2015 EXPENDITURES | | | | Summarized Budget | Original Detail Budget | | |
|--------|----------------|------------|-------------------|--|--|--|-------------------|------------------------|--|--|

| ACCOUNT NUMBER | DESCRIPTION | 2015 | | 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 |
|-----------------------|-----------------------------------|---------------------|---------------------|-------------|-------------|-------------|------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| | | SUMMARIZED YTD | ORIGINAL DETAIL | | | | | | | | | | | | | | |
| 7421 | Rehabilitation | 0.00 | 2,720,829.25 | 0.00 | 0.00 | 0.00 | 0.00 | -130,697.34 | 0.00 | -1,741,659.60 | -1,741,659.60 | | 0% | 979,169.65 | 64% | 64% | 83% |
| 7424 | Crisis Intervention | 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% | 83% |
| 7400 | Special Services | 2,612,329.25 | 2,730,829.25 | 0.00 | 0.00 | 0.00 | 0.00 | -130,697.34 | 0.00 | -1,741,659.60 | -1,741,659.60 | 870,669.65 | 67% | 989,169.65 | 64% | 64% | 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 | 153,000.00 | 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 | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,714.58 | 0.00 | -111,916.30 | -111,916.30 | | 0% | 41,083.70 | 73% | 73% | 83% |
| 7900 | Charges from County Agents | 153,000.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,714.58 | 0.00 | -111,916.30 | -111,916.30 | 41,083.70 | 73% | 41,083.70 | 73% | 73% | 83% |
| TOTAL EXPENSES | | 5,071,690.00 | 4,775,465.00 | 0.00 | 0.00 | 0.00 | -3,532.85 | -285,899.90 | -1,089.41 | -3,670,908.48 | -3,671,997.89 | 1,397,248.67 | 72% | 1,101,023.67 | 77% | 77% | 83% |