

Department: E
As of: 2016-07-31

| | | BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2016 EXPENDITURES | | | | Summarized Budget | | | Original Detail Budget | | | | | |
|--------------------|-----------------------------|----------------------|----------------------|-------------|-------------------|---------------|----------------|-------------------|-------------------------------|-----------------------------|---------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2016 SUMMARIZED YTD | 2016 ORIGINAL DETAIL | Prior Years | 2016 | Prior Years | 2016 | CURRENT MONTH | Related To Prior Year Budgets | Related To 2016 Budget Year | YTD | 2016 AVAILABLE BALANCE | 2016 BGT PCT | 2016 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 | 134,417.64 | 480,396.52 | -623,355.69 | -142,959.17 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,417.64 | 480,396.52 | -623,355.69 | -142,959.17 | | | | | | |
| 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 | 134,417.64 | 480,396.52 | -623,355.69 | -142,959.17 | | | | | | |
| 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 | 957.29 | -479,686.54 | 947.69 | -478,738.85 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 957.29 | -479,686.54 | 947.69 | -478,738.85 | | | | | | |
| 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 | 957.29 | -479,686.54 | 947.69 | -478,738.85 | | | | | | |
| 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% | 58% |
| 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% | 58% |
| 6311 | Federal Grants | -1,479,043.00 | -1,479,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,302,043.00 | 1,302,043.00 | 88% | -177,000.00 | 88% | 88% | 58% | |
| 6321 | State Grants | -2,500,442.00 | -2,500,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,699,780.00 | 1,699,780.00 | 68% | -800,662.00 | 68% | 68% | 58% | |
| 6300 | Intergovernmental | -3,979,485.00 | -3,979,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,001,823.00 | 3,001,823.00 | 75% | -977,662.00 | 75% | 75% | 58% | |
| 6444 | Other Fees | -800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 4% | -770.00 | 4% | 4% | 58% | |
| 6471 | Act 198 Revenue | -180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,837.82 | 0.00 | 113,334.33 | 113,334.33 | 63% | -66,665.67 | 63% | 63% | 58% | |
| 6472 | Title 42 Revenue | -1,300.00 | -1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.13 | 0.00 | 464.05 | 464.05 | 36% | -835.95 | 36% | 36% | 58% | |
| 6473 | Health Choice Revenues | -180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,597.33 | 0.00 | 95,517.86 | 95,517.86 | 53% | -84,482.14 | 53% | 53% | 58% | |
| 6400 | Charges for Services | -362,100.00 | -362,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,615.28 | 0.00 | 209,346.24 | 209,346.24 | 58% | -152,753.76 | 58% | 58% | 58% | |
| 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% | 58% | |
| 6711 | Interest | -400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.44 | 0.00 | 388.27 | 388.27 | 97% | -11.73 | 97% | 97% | 58% | |
| 6751 | Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0% | 30.00 | 0% | 0% | 58% | |
| 6700 | Other Revenue | -400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.44 | 0.00 | 418.27 | 418.27 | 18.27 | 105% | 18.27 | 105% | 105% | 58% |
| 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% | 58% | |
| 6965 | Transfer From Other Funds | -160,000.00 | -160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -160,000.00 | 0% | 0% | 58% | |
| 6967 | HSPF | -84,000.00 | -84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,289.58 | 0.00 | 45,113.58 | 45,113.58 | 54% | -38,886.42 | 54% | 54% | 58% | |
| 6900 | Charges to County Agencies | -244,000.00 | -244,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,289.58 | 0.00 | 45,113.58 | 45,113.58 | 18% | -198,886.42 | 18% | 18% | 58% | |
| | TOTAL REVENUES | -4,585,985.00 | -4,585,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,012.30 | 0.00 | 3,256,701.09 | 3,256,701.09 | -1,329,283.91 | 71% | -1,329,283.91 | 71% | 71% | 58% |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 556,296.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 58% | |
| 7112 | Executive | 0.00 | 113,531.49 | 0.00 | 0.00 | 0.00 | 0.00 | -13,113.30 | 0.00 | -65,566.50 | -65,566.50 | 0% | 47,964.99 | 58% | 58% | 58% | |
| 7113 | Professional | 0.00 | 50,344.55 | 0.00 | 0.00 | 0.00 | 0.00 | -9,124.32 | 0.00 | -33,505.43 | -33,505.43 | 0% | 16,839.12 | 67% | 67% | 58% | |
| 7114 | Staff | 0.00 | 165,849.25 | 0.00 | 0.00 | 0.00 | 0.00 | -13,220.16 | 0.00 | -73,429.04 | -73,429.04 | 0% | 92,420.21 | 44% | 44% | 58% | |
| 7115 | Wages | 0.00 | 84,556.20 | 0.00 | 0.00 | 0.00 | 0.00 | -7,757.07 | 0.00 | -38,376.36 | -38,376.36 | 0% | 46,179.84 | 45% | 45% | 58% | |
| 7121 | Fica | 0.00 | 31,692.54 | 0.00 | 0.00 | 0.00 | 0.00 | -3,263.66 | 0.00 | -15,864.77 | -15,864.77 | 0% | 15,827.77 | 50% | 50% | 58% | |
| 7122 | Retirement | 0.00 | 35,338.21 | 0.00 | 0.00 | 0.00 | 0.00 | -3,313.99 | 0.00 | -15,890.43 | -15,890.43 | 0% | 19,447.78 | 45% | 45% | 58% | |
| 7123 | Life Insurance | 0.00 | 1,219.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77.81 | 0.00 | -403.53 | -403.53 | 0% | 815.47 | 33% | 33% | 58% | |
| 7127 | Unemployment Comp | 0.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | -569.00 | -569.00 | 0% | 1.00 | 100% | 100% | 58% | |
| 7128 | Worker's Comp | 0.00 | 289.99 | 0.00 | 0.00 | 0.00 | 0.00 | -30.24 | 0.00 | -147.58 | -147.58 | 0% | 142.41 | 51% | 51% | 58% | |
| 7131 | Capital BlueCross | 0.00 | 70,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,341.77 | 0.00 | -29,180.88 | -29,180.88 | 0% | 41,519.12 | 41% | 41% | 58% | |
| 7132 | Dental | 0.00 | 1,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | -99.66 | 0.00 | -588.30 | -588.30 | 0% | 1,231.70 | 32% | 32% | 58% | |
| 7133 | Vision | 0.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.50 | 0.00 | -97.53 | -97.53 | 0% | 297.47 | 25% | 25% | 58% | |
| 7100 | Personnel Services | 556,296.23 | 556,296.23 | 0.00 | 0.00 | 0.00 | 0.00 | -55,398.48 | 0.00 | -273,619.35 | -273,619.35 | 282,676.88 | 49% | 282,676.88 | 49% | 49% | 58% |
| 7200 | Supplies | 16,000.00 | 0.00 | 0.00 | 0.00 | -21.89 | -455.20 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -455.20 | 0% | 0% | 58% | |
| 7213 | Books, Films, & Materials | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -567.94 | -567.94 | 0% | 632.06 | 47% | 47% | 58% | |
| 7215 | Office Supplies | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,363.03 | -25.40 | -2,994.89 | -3,020.29 | 0% | 505.11 | 86% | 86% | 58% | |
| 7228 | Other Equipment & Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,148.64 | -2,148.64 | 0% | -2,148.64 | 0% | 0% | 58% | |
| 7251 | Other Software | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,770.20 | -2,770.20 | 0% | -270.20 | 111% | 111% | 58% | |
| 7252 | Other Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -676.14 | 0.00 | -676.14 | -676.14 | 0% | -676.14 | 0% | 0% | 58% | |
| 7200 | Supplies | 16,000.00 | 7,200.00 | 0.00 | 0.00 | -21.89 | -455.20 | -2,039.17 | -25.40 | -9,157.81 | -9,183.21 | 6,386.99 | 60% | -2,413.01 | 127% | 134% | 58% |
| 7300 | Purchased Services | 1,801,552.00 | 0.00 | 0.00 | 0.00 | -1,023.33 | -3,320.40 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -3,320.40 | 0% | 0% | 58% | |
| 7312 | Management Consulting | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,699.44 | 0.00 | -17,865.69 | -17,865.69 | 0% | 11,134 | | | | |

Department: E
As of: 2016-07-31

| | | | | | | | | | |
|--------|----------------|------------|-------------------|--|--|-------------------|------------------------|--|--|
| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2016 EXPENDITURES | | | Summarized Budget | Original Detail Budget | | |
|--------|----------------|------------|-------------------|--|--|-------------------|------------------------|--|--|

| ACCOUNT NUMBER | DESCRIPTION | 2016 | | Prior Years | 2016 | Prior Years | 2016 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2016 Budget Year | YTD | 2016 AVAILABLE BALANCE | 2016 BGT PCT | 2016 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
|-----------------------|-----------------------------------|---------------------|---------------------|-------------|-------------|------------------|------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| | | SUMMARIZED YTD | ORIGINAL DETAIL | | | | | | | | | | | | | | |
| 7367 | Association Dues | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -175.00 | -175.00 | | 0% | 4,825.00 | 4% | 4% | 58% |
| 7300 | Purchased Services | 1,801,552.00 | 1,414,352.00 | 0.00 | 0.00 | -1,023.33 | -3,320.40 | -83,540.18 | -684.58 | -1,339,652.95 | -1,340,337.53 | 458,578.65 | 75% | 71,378.65 | 95% | 95% | 58% |
| 7400 | Special Services | 2,067,136.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 58% |
| 7421 | Rehabilitation | 0.00 | 2,453,136.77 | 0.00 | 0.00 | 0.00 | 0.00 | -63,224.15 | 0.00 | -936,742.21 | -936,742.21 | | 0% | 1,516,394.56 | 38% | 38% | 58% |
| 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% | 58% |
| 7400 | Special Services | 2,067,136.77 | 2,463,136.77 | 0.00 | 0.00 | 0.00 | 0.00 | -63,224.15 | 0.00 | -936,742.21 | -936,742.21 | 1,130,394.56 | 45% | 1,526,394.56 | 38% | 38% | 58% |
| 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% | 58% |
| 7900 | Charges From County Agents | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 58% |
| 7964 | Indirect Expense | 0.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,185.25 | 0.00 | -75,120.77 | -75,120.77 | | 0% | 69,879.23 | 52% | 52% | 58% |
| 7900 | Charges from County Agents | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,185.25 | 0.00 | -75,120.77 | -75,120.77 | 69,879.23 | 52% | 69,879.23 | 52% | 52% | 58% |
| TOTAL EXPENSES | | 4,585,985.00 | 4,585,985.00 | 0.00 | 0.00 | -1,045.22 | -3,775.60 | -215,387.23 | -709.98 | -2,634,293.09 | -2,635,003.07 | 1,947,916.31 | 58% | 1,947,916.31 | 57% | 58% | 58% |