

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2017 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|--------------------|-----------------------------------|----------------------|----------------------|----------------|-------------|--------------|----------------|--------------------|-------------------------------|-----------------------------|--------------------|------------------------|----------------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2017 SUMMARIZED YTD | 2017 ORIGINAL DETAIL | Prior Years | 2017 | Prior Years | 2017 | CURRENT MONTH | Related To Prior Year Budgets | Related To 2017 Budget Year | YTD | 2017 AVAILABLE BALANCE | BGT PCT | 2017 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 | 33,012.83 | 12,983.66 | 418,479.24 | 431,462.90 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,012.83 | 12,983.66 | 418,479.24 | 431,462.90 | | | | | | |
| 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 | 33,012.83 | 12,983.66 | 418,479.24 | 431,462.90 | | | | | | |
| 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 | 1,879.14 | 0.00 | 16,683.20 | 16,683.20 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,879.14 | 0.00 | 16,683.20 | 16,683.20 | | | | | | |
| 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 | 1,879.14 | 0.00 | 16,683.20 | 16,683.20 | | | | | | |
| 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% | 16% |
| 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% | 16% |
| 6311 | Federal Grants | -691,953.00 | -691,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,462.18 | 0.00 | 38,462.18 | 38,462.18 | 6% | -653,490.82 | 6% | 6% | 16% | |
| 6314 | Title Xx | -153,522.00 | -153,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,166.51 | 0.00 | 21,166.51 | 21,166.51 | 14% | -132,355.49 | 14% | 14% | 16% | |
| 6321 | State Grants | -3,485,860.00 | -3,485,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,868.59 | 0.00 | 211,051.09 | 211,051.09 | 6% | -3,274,808.91 | 6% | 6% | 16% | |
| 6327 | Medical Assistance | -2,900,000.00 | -2,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,931.46 | 0.00 | 168,259.25 | 168,259.25 | 6% | -2,731,740.75 | 6% | 6% | 16% | |
| 6351 | Other Governmental | -125,000.00 | -125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,795.00 | 23,795.00 | 19% | -101,205.00 | 19% | 19% | 16% | |
| 6300 | Intergovernmental | -7,356,335.00 | -7,356,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,428.74 | 0.00 | 462,734.03 | 462,734.03 | 6% | -6,893,600.97 | 6% | 6% | 16% | |
| 6444 | Other Fees | -22,000.00 | -22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 734.00 | 0.00 | 2,152.51 | 2,152.51 | 10% | -19,847.49 | 10% | 10% | 16% | |
| 6400 | Charges for Services | -22,000.00 | -22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 734.00 | 0.00 | 2,152.51 | 2,152.51 | 10% | -19,847.49 | 10% | 10% | 16% | |
| 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% | 0% | 16% |
| 6711 | Interest | -1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,200.00 | 0.00 | 0% | -1,200.00 | 0% | 0% | 16% | |
| 6700 | Other Revenue | -1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,200.00 | 0% | -1,200.00 | 0% | 0% | 16% |
| 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% | 16% |
| 6955 | Transfer From Other Funds | -158,550.00 | -158,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -158,550.00 | 0% | 0% | 16% | |
| 6900 | Charges to County Agencies | -158,550.00 | -158,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -158,550.00 | 0% | -158,550.00 | 0% | 0% | 16% |
| | TOTAL REVENUES | -7,538,085.00 | -7,538,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,162.74 | 0.00 | 464,886.54 | 464,886.54 | 6% | -7,073,198.46 | 6% | 6% | 16% | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 3,053,137.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 16% | |
| 7113 | Professional | 0.00 | 1,984,342.54 | 0.00 | 0.00 | 0.00 | 0.00 | -139,551.72 | 0.00 | -279,529.47 | -279,529.47 | 0% | 1,704,813.07 | 14% | 14% | 16% | |
| 7114 | Staff | 0.00 | 95,330.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 95,330.11 | 0% | 0% | 16% | |
| 7115 | Wages | 0.00 | 22,697.28 | 0.00 | 0.00 | 0.00 | 0.00 | -2,556.16 | 0.00 | -5,135.35 | -5,135.35 | 0% | 17,561.93 | 23% | 23% | 16% | |
| 7121 | Fica | 0.00 | 160,831.30 | 0.00 | 0.00 | 0.00 | 0.00 | -10,496.29 | 0.00 | -21,070.04 | -21,070.04 | 0% | 139,761.26 | 13% | 13% | 16% | |
| 7122 | Retirement | 0.00 | 177,396.06 | 0.00 | 0.00 | 0.00 | 0.00 | -12,108.99 | 0.00 | -24,318.47 | -24,318.47 | 0% | 153,077.59 | 14% | 14% | 16% | |
| 7123 | Life Insurance | 0.00 | 7,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | -271.08 | 0.00 | -530.76 | -530.76 | 0% | 7,163.24 | 7% | 7% | 16% | |
| 7127 | Unemployment Comp | 0.00 | 3,334.50 | 0.00 | 0.00 | 0.00 | 0.00 | -849.77 | 0.00 | -1,708.69 | -1,708.69 | 0% | 1,625.81 | 51% | 51% | 16% | |
| 7128 | Worker's Comp | 0.00 | 1,471.69 | 0.00 | 0.00 | 0.00 | 0.00 | -99.45 | 0.00 | -199.62 | -199.62 | 0% | 1,272.07 | 14% | 14% | 16% | |
| 7131 | Capital BlueCross | 0.00 | 582,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42,821.19 | 0.00 | -85,844.59 | -85,844.59 | 0% | 496,555.41 | 15% | 15% | 16% | |
| 7132 | Dental | 0.00 | 14,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | -828.02 | 0.00 | -1,666.20 | -1,666.20 | 0% | 12,893.80 | 11% | 11% | 16% | |
| 7133 | Vision | 0.00 | 3,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | -383.07 | 0.00 | -770.31 | -770.31 | 0% | 2,309.69 | 25% | 25% | 16% | |
| 7100 | Personnel Services | 3,053,137.48 | 3,053,137.48 | 0.00 | 0.00 | 0.00 | 0.00 | -209,965.74 | 0.00 | -420,773.50 | -420,773.50 | 14% | 2,632,363.98 | 14% | 14% | 16% | |
| 7200 | Supplies | 33,800.00 | 0.00 | 0.00 | 0.00 | -6.05 | -337.59 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -337.59 | 0% | 0% | 16% | |
| 7213 | Books, Films, & Materials | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,200.00 | 0% | 0% | 16% | |
| 7215 | Office Supplies | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -596.16 | -596.16 | 0% | 6,400.00 | 0% | 0% | 16% | |
| 7221 | Food | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.69 | 0.00 | -38.69 | -38.69 | 0% | 361.31 | 10% | 10% | 16% | |
| 7228 | Other Equipment & Furniture | 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% | 16% | |
| 7251 | Other Software | 0.00 | 16,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -525.00 | -525.00 | 0% | 16,225.00 | 3% | 3% | 16% | |
| 7252 | Other Hardware | 0.00 | 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% | 16% | |
| 7200 | Supplies | 33,800.00 | 33,750.00 | 0.00 | 0.00 | -6.05 | -337.59 | -38.69 | -596.16 | -563.69 | -1,159.85 | 32,898.72 | 3% | 32,848.72 | 2% | 3% | 16% |
| 7300 | Purchased Services | 463,720.00 | 0.00 | 0.00 | 0.00 | -20,644.67 | -12,993.79 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -12,993.79 | 0% | 0% | 16% | |
| 7311 | Accounting & Auditing | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 7,500.00 | 0% | 0% | 16% | |
| 7314 | Legal | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7 | | | | | | | |

| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2017 EXPENDITURES | | | Summarized Budget | Original Detail Budget | | |
|--------|----------------|------------|-------------------|--|--|-------------------|------------------------|--|--|
|--------|----------------|------------|-------------------|--|--|-------------------|------------------------|--|--|

| ACCOUNT NUMBER | DESCRIPTION | 2017 | | ORIGINAL DETAIL | Prior Years | 2017 | Prior Years | 2017 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2017 Budget Year | YTD | 2017 AVAILABLE BALANCE | 2017 BGT PCT | 2017 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
|-----------------------|-----------------------------------|---------------------|------|---------------------|-------------|-------------|-------------------|-------------------|--------------------|-------------------------------|-----------------------------|--------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| | | SUMMARIZED YTD | 2017 | | | | | | | | | | | | | | | |
| 7367 | Association Dues | 0.00 | | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,264.43 | -2,264.43 | | 0% | -1,014.43 | 181% | 181% | 16% |
| 7399 | Other Services | 0.00 | | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 27,000.00 | 0% | 0% | 16% |
| 7300 | Purchased Services | 463,720.00 | | 663,720.00 | 0.00 | 0.00 | -20,644.67 | -12,993.79 | -44,468.93 | -12,387.50 | -82,153.26 | -94,540.76 | 368,572.95 | 21% | 568,572.95 | 12% | 14% | 16% |
| 7400 | Special Services | 3,797,427.52 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 16% |
| 7401 | MASTRR Claims | 0.00 | | 2,997,477.52 | 0.00 | 0.00 | 0.00 | 0.00 | -192,009.73 | 0.00 | -353,238.68 | -353,238.68 | | 0% | 2,644,238.84 | 12% | 12% | 16% |
| 7470 | MHMR Base Funded Svcs-Non-SSR | 0.00 | | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,076.29 | 0.00 | -24,329.19 | -24,329.19 | | 0% | 575,670.81 | 4% | 4% | 16% |
| 7400 | Special Services | 3,797,427.52 | | 3,597,477.52 | 0.00 | 0.00 | 0.00 | 0.00 | -199,086.02 | 0.00 | -377,567.87 | -377,567.87 | 3,419,859.65 | 10% | 3,219,909.65 | 10% | 10% | 16% |
| 7500 | Capital Expenditures | 70,000.00 | | 0.00 | 0.00 | 0.00 | -3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 16% |
| 7534 | Computer Software | 0.00 | | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 60,000.00 | 0% | 0% | 16% |
| 7536 | Computer Hardware | 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% | 16% |
| 7500 | Capital Expenditures | 70,000.00 | | 70,000.00 | 0.00 | 0.00 | -3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0% | 70,000.00 | 0% | 0% | 16% |
| 7900 | Charges From County Agents | 120,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 16% |
| 7964 | Indirect Expense | 0.00 | | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,495.33 | 0.00 | -18,990.66 | -18,990.66 | | 0% | 101,009.34 | 16% | 16% | 16% |
| 7900 | Charges from County Agents | 120,000.00 | | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,495.33 | 0.00 | -18,990.66 | -18,990.66 | 101,009.34 | 16% | 101,009.34 | 16% | 16% | 16% |
| TOTAL EXPENSES | | 7,538,085.00 | | 7,538,085.00 | 0.00 | 0.00 | -20,653.92 | -13,331.38 | -463,054.71 | -12,983.66 | -900,048.98 | -913,032.64 | 6,624,704.64 | 12% | 6,624,704.64 | 12% | 12% | 16% |