

		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	2017 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	63,554.36	13,826.70	252,741.04	266,567.74						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	63,554.36	13,826.70	252,741.04	266,567.74						
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	63,554.36	13,826.70	252,741.04	266,567.74						
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	-2,473.73	0.00	0.00	0.00						
2120	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	-2,473.73	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						
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	-2,473.73	0.00	0.00	0.00						
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%	33%
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%	33%
6311	Federal Grants	-691,953.00	-691,953.00	0.00	0.00	0.00	0.00	0.00	0.00	106,965.30	106,965.30	15%	-584,987.70	15%	15%	33%	
6314	Title Xx	-153,522.00	-153,522.00	0.00	0.00	0.00	0.00	0.00	0.00	37,119.91	37,119.91	24%	-116,402.09	24%	24%	33%	
6321	State Grants	-3,485,860.00	-3,485,860.00	0.00	0.00	0.00	0.00	0.00	0.00	490,521.20	490,521.20	14%	-2,995,338.80	14%	14%	33%	
6327	Medical Assistance	-2,900,000.00	-2,900,000.00	0.00	0.00	0.00	0.00	383,453.28	0.00	718,730.65	718,730.65	25%	-2,181,269.35	25%	25%	33%	
6351	Other Governmental	-125,000.00	-125,000.00	0.00	0.00	0.00	0.00	25,849.00	0.00	49,644.00	49,644.00	40%	-75,356.00	40%	40%	33%	
6300	Intergovernmental	-7,356,335.00	-7,356,335.00	0.00	0.00	0.00	0.00	409,302.28	0.00	1,402,981.06	1,402,981.06	19%	-5,953,353.94	19%	19%	33%	
6444	Other Fees	-22,000.00	-22,000.00	0.00	0.00	0.00	0.00	1,377.28	0.00	4,701.71	4,701.71	21%	-17,298.29	21%	21%	33%	
6400	Charges for Services	-22,000.00	-22,000.00	0.00	0.00	0.00	0.00	1,377.28	0.00	4,701.71	4,701.71	21%	-17,298.29	21%	21%	33%	
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%	33%	
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%	33%	
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%	33%
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%	33%	
6965	Transfer From Other Funds	-158,550.00	-158,550.00	0.00	0.00	0.00	0.00	0.00	0.00	158,550.00	158,550.00	100%	0.00	100%	100%	33%	
6900	Charges to County Agencies	-158,550.00	-158,550.00	0.00	0.00	0.00	0.00	0.00	0.00	158,550.00	158,550.00	100%	0.00	100%	100%	33%	
	TOTAL REVENUES	-7,538,085.00	-7,538,085.00	0.00	0.00	0.00	0.00	410,679.56	0.00	1,566,232.77	1,566,232.77	-5,971,852.23	21%	-5,971,852.23	21%	21%	33%
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%	33%	
7113	Professional	1,984,342.54	0.00	0.00	0.00	0.00	0.00	-141,975.48	0.00	-562,587.23	-562,587.23	0%	1,421,755.31	28%	28%	33%	
7114	Staff	95,330.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	95,330.11	0%	0%	33%	
7115	Wages	22,697.28	0.00	0.00	0.00	0.00	0.00	-2,648.27	0.00	-10,293.72	-10,293.72	0%	12,403.56	45%	45%	33%	
7121	Fica	160,831.30	0.00	0.00	0.00	0.00	0.00	-10,639.63	0.00	-42,283.40	-42,283.40	0%	118,547.90	26%	26%	33%	
7122	Retirement	177,396.06	0.00	0.00	0.00	0.00	0.00	-12,336.18	0.00	-48,903.15	-48,903.15	0%	128,492.91	28%	28%	33%	
7123	Life Insurance	7,694.00	0.00	0.00	0.00	0.00	0.00	-276.56	0.00	-1,083.88	-1,083.88	0%	6,610.12	14%	14%	33%	
7127	Unemployment Comp	3,334.50	0.00	0.00	0.00	0.00	0.00	-422.60	0.00	-2,822.30	-2,822.30	0%	512.20	85%	85%	33%	
7128	Worker's Comp	1,471.69	0.00	0.00	0.00	0.00	0.00	-101.24	0.00	-401.35	-401.35	0%	1,070.34	27%	27%	33%	
7131	Capital BlueCross	582,400.00	0.00	0.00	0.00	0.00	0.00	-46,393.78	0.00	-176,272.90	-176,272.90	0%	406,127.10	30%	30%	33%	
7132	Dental	14,560.00	0.00	0.00	0.00	0.00	0.00	-905.08	0.00	-3,421.35	-3,421.35	0%	11,138.65	23%	23%	33%	
7133	Vision	3,080.00	0.00	0.00	0.00	0.00	0.00	-411.03	0.00	-1,574.73	-1,574.73	0%	1,505.27	51%	51%	33%	
7100	Personnel Services	3,053,137.48	3,053,137.48	0.00	0.00	0.00	0.00	-216,109.85	0.00	-849,644.01	-849,644.01	2,203,493.47	28%	2,203,493.47	28%	28%	33%
7200	Supplies	35,600.00	0.00	0.00	0.00	-6.05	-199.15	0.00	0.00	0.00	0.00	100%	-199.15	0%	0%	33%	
7213	Books, Films, & Materials	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,200.00	0%	0%	33%	
7215	Office Supplies	6,400.00	0.00	0.00	0.00	0.00	0.00	-1,652.44	-596.16	-2,093.84	-2,093.84	0%	4,306.16	33%	33%	33%	
7221	Food	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.69	-38.69	0%	361.31	10%	10%	33%	
7228	Other Equipment & Furniture	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	5,000.00	0%	0%	33%	
7251	Other Software	16,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,050.00	-1,050.00	0%	15,700.00	6%	6%	33%	
7252	Other Hardware	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	3,000.00	0%	0%	33%	
7200	Supplies	35,600.00	33,750.00	0.00	0.00	-6.05	-199.15	-1,652.44	-596.16	-3,182.53	-3,778.69	32,218.32	9%	30,368.32	9%	10%	33%
7300	Purchased Services	467,720.00	0.00	0.00	0.00	-19,493.07	-7,439.24	0.00	0.00	0.00	0.00	100%	-7,439.24	0%	0%	33%	
7311	Accounting & Auditing	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	7,500.00	0%	0%	33%	
7314	Legal	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	-750.00	0%	3,250.00	0%	0%	33%	
7318	Other Professional Services	41,000.00	0.00	0.00	0.00	0.00											

Department: R
As of: 2017-04-30

		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	2017 BGT PCT	2017 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	-88.00	0.00	-88.00	-88.00		0%	-88.00	0%	0%	33%
7367	Association Dues	0.00	1,250.00	0.00	0.00	0.00	0.00	-500.00	0.00	-2,764.43	-2,764.43		0%	-1,514.43	221%	221%	33%
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%	33%
7300	Purchased Services	467,720.00	663,720.00	0.00	0.00	-19,493.07	-7,439.24	-37,827.50	-13,230.54	-158,841.02	-172,071.56	301,439.74	36%	497,439.74	24%	25%	33%
7400	Special Services	3,791,627.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	33%
7401	MASTRR Claims	0.00	2,997,477.52	0.00	0.00	0.00	0.00	-161,613.31	0.00	-654,431.58	-654,431.58		0%	2,343,045.94	22%	22%	33%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	600,000.00	0.00	0.00	0.00	0.00	-30,857.38	0.00	-100,688.97	-100,688.97		0%	499,311.03	17%	17%	33%
7400	Special Services	3,791,627.52	3,597,477.52	0.00	0.00	0.00	0.00	-192,470.69	0.00	-755,120.55	-755,120.55	3,036,506.97	20%	2,842,356.97	21%	21%	33%
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%	33%
7522	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	-14,204.38	0.00	-14,204.38	-14,204.38		0%	-14,204.38	0%	0%	33%
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%	33%
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%	33%
7500	Capital Expenditures	70,000.00	70,000.00	0.00	0.00	-3.20	0.00	-14,204.38	0.00	-14,204.38	-14,204.38	55,795.62	20%	55,795.62	20%	20%	33%
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%	33%
7964	Indirect Expense	0.00	120,000.00	0.00	0.00	0.00	0.00	-9,495.33	0.00	-37,981.32	-37,981.32		0%	82,018.68	32%	32%	33%
7900	Charges from County Agents	120,000.00	120,000.00	0.00	0.00	0.00	0.00	-9,495.33	0.00	-37,981.32	-37,981.32	82,018.68	32%	82,018.68	32%	32%	33%
TOTAL EXPENSES		7,538,085.00	7,538,085.00	0.00	0.00	-19,502.32	-7,638.39	-471,760.19	-13,826.70	-1,818,973.81	-1,832,800.51	5,711,472.80	24%	5,711,472.80	24%	24%	33%