

Department: E  
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
<b>ASSETS</b>																	
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	-308,048.62	2,732.69	-259,296.56	-256,563.87						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	-308,048.62	2,732.69	-259,296.56	-256,563.87						
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>-308,048.62</b>	<b>2,732.69</b>	<b>-259,296.56</b>	<b>-256,563.87</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	-63,250.00	280.12	0.00	280.12						
2120	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	-63,250.00	280.12	0.00	280.12						
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>-63,250.00</b>	<b>280.12</b>	<b>0.00</b>	<b>280.12</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%	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	-1,302,043.00	-1,302,043.00	0.00	0.00	0.00	0.00	108,503.00	-0.00	542,515.00	542,515.00	42%	-759,528.00	42%	42%	33%	
6321	State Grants	-3,056,409.00	-3,056,409.00	0.00	0.00	0.00	0.00	471,072.50	0.00	941,629.50	941,629.50	31%	-2,114,779.50	31%	31%	33%	
6300	<b>Intergovernmental</b>	<b>-4,358,452.00</b>	<b>-4,358,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579,575.50</b>	<b>0.00</b>	<b>1,484,144.50</b>	<b>1,484,144.50</b>	<b>34%</b>	<b>-2,874,307.50</b>	<b>34%</b>	<b>34%</b>	<b>33%</b>	
6444	Other Fees	-400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-400.00	0%	0%	33%	
6471	Act 198 Revenue	-94,900.00	-94,900.00	0.00	0.00	0.00	0.00	10,405.24	0.00	28,983.76	28,983.76	31%	-65,916.24	31%	31%	33%	
6472	Title 42 Revenue	-400.00	-400.00	0.00	0.00	0.00	0.00	11.94	0.00	76.13	76.13	19%	-323.87	19%	19%	33%	
6473	Health Choice Revenues	-180,000.00	-180,000.00	0.00	0.00	0.00	0.00	46,324.59	0.00	46,324.59	46,324.59	26%	-133,675.41	26%	26%	33%	
6400	Charges for Services	-275,700.00	-275,700.00	0.00	0.00	0.00	0.00	56,741.77	0.00	75,384.48	75,384.48	27%	-200,315.52	27%	27%	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	-400.00	-400.00	0.00	0.00	0.00	0.00	50.38	0.00	270.56	270.56	68%	-129.44	68%	68%	33%	
6751	Contributions	-600.00	-600.00	0.00	0.00	0.00	0.00	340.00	0.00	2,152.00	2,152.00	359%	1,552.00	359%	359%	33%	
6700	<b>Other Revenue</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.38</b>	<b>0.00</b>	<b>2,422.56</b>	<b>2,422.56</b>	<b>242%</b>	<b>1,422.56</b>	<b>242%</b>	<b>242%</b>	<b>33%</b>	
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	-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%	33%	
6967	HSPF	-84,000.00	-84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-84,000.00	0%	0%	33%	
6900	Charges to County Agencies	-244,000.00	-244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-244,000.00	0%	0%	33%	
	<b>TOTAL REVENUES</b>	<b>-4,879,152.00</b>	<b>-4,879,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,707.65</b>	<b>0.00</b>	<b>1,561,951.54</b>	<b>1,561,951.54</b>	<b>32%</b>	<b>-3,317,200.46</b>	<b>32%</b>	<b>32%</b>	<b>33%</b>	
<b>EXPENSES</b>																	
7100	Personnel Services	549,673.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	33%	
7112	Executive	0.00	116,653.60	0.00	0.00	0.00	0.00	-8,819.20	0.00	-37,401.01	-37,401.01	0%	79,252.59	32%	32%	33%	
7113	Professional	0.00	80,666.63	0.00	0.00	0.00	0.00	-6,440.10	0.00	-25,760.40	-25,760.40	0%	54,906.23	32%	32%	33%	
7114	Staff	0.00	123,215.97	0.00	0.00	0.00	0.00	-14,605.02	0.00	-44,105.36	-44,105.36	0%	79,110.61	36%	36%	33%	
7115	Wages	0.00	86,256.72	0.00	0.00	0.00	0.00	-1,350.10	0.00	-13,618.62	-13,618.62	0%	72,638.10	16%	16%	33%	
7121	Fica	0.00	31,119.66	0.00	0.00	0.00	0.00	-2,336.20	0.00	-9,093.69	-9,093.69	0%	22,025.97	23%	23%	33%	
7122	Retirement	0.00	34,699.43	0.00	0.00	0.00	0.00	-2,547.42	0.00	-9,697.10	-9,697.10	0%	25,002.33	28%	28%	33%	
7123	Life Insurance	0.00	1,187.00	0.00	0.00	0.00	0.00	-67.66	0.00	-232.40	-232.40	0%	954.60	20%	20%	33%	
7127	Unemployment Comp	0.00	585.00	0.00	0.00	0.00	0.00	-60.07	0.00	-467.26	-467.26	0%	117.74	80%	80%	33%	
7128	Worker's Comp	0.00	284.74	0.00	0.00	0.00	0.00	-21.86	0.00	-86.13	-86.13	0%	198.61	30%	30%	33%	
7131	Capital BlueCross	0.00	72,800.00	0.00	0.00	0.00	0.00	-5,718.30	0.00	-19,727.64	-19,727.64	0%	53,072.36	27%	27%	33%	
7132	Dental	0.00	1,820.00	0.00	0.00	0.00	0.00	-124.62	0.00	-481.72	-481.72	0%	1,338.28	26%	26%	33%	
7133	Vision	0.00	385.00	0.00	0.00	0.00	0.00	-73.44	0.00	-259.44	-259.44	0%	1,125.56	67%	67%	33%	
7100	<b>Personnel Services</b>	<b>549,673.75</b>	<b>549,673.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,163.99</b>	<b>0.00</b>	<b>-160,930.77</b>	<b>-160,930.77</b>	<b>29%</b>	<b>388,742.98</b>	<b>29%</b>	<b>29%</b>	<b>33%</b>	
7200	Supplies	9,230.20	0.00	0.00	0.00	-56.39	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	33%	
7213	Books, Films, & Materials	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,409.91	-1,409.91	0%	90.09	94%	94%	33%	
7215	Office Supplies	0.00	2,710.00	0.00	0.00	0.00	0.00	-99.54	0.00	-1,078.69	-1,078.69	0%	1,631.31	40%	40%	33%	
7228	Other Equipment & Furniture	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	-368.16	-368.16	0%	1,881.84	16%	16%	33%	
7251	Other Software	0.00	2,770.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,770.20	0%	0%	33%	
7200	<b>Supplies</b>	<b>9,230.20</b>	<b>9,230.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.39</b>	<b>0.00</b>	<b>-99.54</b>	<b>0.00</b>	<b>-2,856.76</b>	<b>-2,856.76</b>	<b>31%</b>	<b>6,373.44</b>	<b>31%</b>	<b>31%</b>	<b>33%</b>	
7300	Purchased Services	1,640,250.00	0.00	0.00	0.00	-1,639.69	-39,391.89	0.00	0.00	0.00	0.00	100%	-39,391.89	0%	0%	33%	
7312	Management Consulting	0.00	25,850.00	0.00	0.00	0.00	0.00	-9,542.92	0.00	-15,422.92	-15,422.92	0%	10,427.08	60%	60%	33%	
7318	Other Professional Services	0.00	1,440,000.00	0.00	0.00	0.00	0.00	-112,487.98	0.00	-5							

Department: E  
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
7300	Purchased Services	1,640,250.00	1,505,250.00	0.00	0.00	-1,639.69	-39,391.89	-125,337.45	-3,012.81	-553,323.92	-556,336.73	1,047,534.19	36%	912,534.19	37%	39%	33%
7400	Special Services	2,534,998.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	33%
7421	Rehabilitation	0.00	2,659,998.05	0.00	0.00	0.00	0.00	-84,122.80	0.00	-538,302.53	-538,302.53		0%	2,121,695.52	20%	20%	33%
7424	Crisis Intervention	0.00	10,000.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	-2,500.00	-2,500.00		0%	7,500.00	25%	25%	33%
7400	Special Services	2,534,998.05	2,669,998.05	0.00	0.00	0.00	0.00	-86,622.80	0.00	-540,802.53	-540,802.53	1,994,195.52	21%	2,129,195.52	20%	20%	33%
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%	33%
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%	33%
7964	Indirect Expense	0.00	145,000.00	0.00	0.00	0.00	0.00	-11,185.25	0.00	-44,741.00	-44,741.00		0%	100,259.00	31%	31%	33%
7900	Charges from County Agents	145,000.00	145,000.00	0.00	0.00	0.00	0.00	-11,185.25	0.00	-44,741.00	-44,741.00	100,259.00	31%	100,259.00	31%	31%	33%
	<b>TOTAL EXPENSES</b>	<b>4,879,152.00</b>	<b>4,879,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,696.08</b>	<b>-39,391.89</b>	<b>-265,409.03</b>	<b>-3,012.81</b>	<b>-1,302,654.98</b>	<b>-1,305,667.79</b>	<b>3,537,105.13</b>	<b>28%</b>	<b>3,537,105.13</b>	<b>27%</b>	<b>28%</b>	<b>33%</b>