

Department: F  
As of: 2020-06-30

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2020 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2020 SUMMARIZED YTD	2020 ORIGINAL DETAIL	Prior Years	2020	Prior Years	2020	CURRENT MONTH	Related To Prior Year Budgets	Related to 2020 Budget Year	YTD	2020 AVAILABLE BALANCE	2020 BGT PCT	2020 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	-620,126.64	29,191.39	-352,766.33	-323,574.94						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	-620,126.64	29,191.39	-352,766.33	-323,574.94						
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>-620,126.64</b>	<b>29,191.39</b>	<b>-352,766.33</b>	<b>-323,574.94</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						
2110	PCard Suspense Account	0.00	0.00	0.00	0.00	0.00	0.00	-218.00	0.00	0.00	0.00						
2110	PCard Suspense	0.00	0.00	0.00	0.00	0.00	0.00	-218.00	0.00	0.00	0.00						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	202.44	178.44	0.00	178.44						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	202.44	178.44	0.00	178.44						
2120	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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						
	<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>-15.56</b>	<b>178.44</b>	<b>0.00</b>	<b>178.44</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%	50%
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%	50%
6312	Incentive Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,502.12	339,502.12	0%	339,502.12	0%	0%	50%	
6313	Federal Direct	-4,407,521.95	-4,407,521.95	0.00	0.00	0.00	0.00	971,307.00	0.00	2,068,730.00	2,068,730.00	47%	-2,338,791.95	47%	47%	50%	
6315	Title XIX Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.00	3,310.00	0%	3,310.00	0%	0%	50%	
6300	<b>Intergovernmental</b>	<b>-4,407,521.95</b>	<b>-4,407,521.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>971,307.00</b>	<b>0.00</b>	<b>2,411,542.12</b>	<b>2,411,542.12</b>	<b>-1,995,979.83</b>	<b>55%</b>	<b>-1,995,979.83</b>	<b>55%</b>	<b>55%</b>	<b>50%</b>
6444	Other Fees	-48,500.00	-48,500.00	0.00	0.00	0.00	0.00	2,803.17	0.00	13,349.96	13,349.96	28%	-35,150.04	28%	28%	50%	
6445	Blood Test Fees	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	364.01	0.00	2,793.28	2,793.28	28%	-7,206.72	28%	28%	50%	
6448	EFT Support/Fees	0.00	0.00	0.00	0.00	0.00	0.00	-7,258.06	0.00	0.00	0.00	0%	0.00	0%	0%	50%	
6400	<b>Charges for Services</b>	<b>-58,500.00</b>	<b>-58,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,090.88</b>	<b>0.00</b>	<b>16,143.24</b>	<b>16,143.24</b>	<b>-42,356.76</b>	<b>28%</b>	<b>-42,356.76</b>	<b>28%</b>	<b>28%</b>	<b>50%</b>
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%	50%
6711	Interest	-100,000.00	-100,000.00	0.00	0.00	0.00	0.00	3,097.12	0.00	51,776.80	51,776.80	52%	-48,223.20	52%	52%	50%	
6700	<b>Other Revenue</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,097.12</b>	<b>0.00</b>	<b>51,776.80</b>	<b>51,776.80</b>	<b>-48,223.20</b>	<b>52%</b>	<b>-48,223.20</b>	<b>52%</b>	<b>52%</b>	<b>50%</b>
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%	50%
6955	Transfer From Other Funds	-2,378,888.93	-2,378,888.93	0.00	0.00	0.00	0.00	168,423.63	0.00	1,050,943.52	1,050,943.52	44%	-1,327,945.41	44%	44%	50%	
6900	<b>Charges to County Agencies</b>	<b>-2,378,888.93</b>	<b>-2,378,888.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,423.63</b>	<b>0.00</b>	<b>1,050,943.52</b>	<b>1,050,943.52</b>	<b>-1,327,945.41</b>	<b>44%</b>	<b>-1,327,945.41</b>	<b>44%</b>	<b>44%</b>	<b>50%</b>
	<b>TOTAL REVENUES</b>	<b>-6,944,910.88</b>	<b>-6,944,910.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138,736.87</b>	<b>0.00</b>	<b>3,530,405.68</b>	<b>3,530,405.68</b>	<b>-3,414,505.20</b>	<b>51%</b>	<b>-3,414,505.20</b>	<b>51%</b>	<b>51%</b>	<b>50%</b>
<b>EXPENSES</b>																	
7100	Personnel Services	5,912,627.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	50%	
7112	Executive	0.00	108,813.61	0.00	0.00	0.00	0.00	-8,132.80	0.00	-52,863.20	-52,863.20	0%	55,950.41	49%	49%	50%	
7113	Professional	0.00	2,406,369.05	0.00	0.00	0.00	0.00	-188,013.46	0.00	-1,215,261.64	-1,215,261.64	0%	1,191,107.41	51%	51%	50%	
7114	Staff	0.00	1,486,410.53	0.00	0.00	0.00	0.00	-97,088.91	0.00	-621,672.79	-621,672.79	0%	864,737.74	42%	42%	50%	
7115	Wages	0.00	134,566.49	0.00	0.00	0.00	0.00	-1,233.90	0.00	-7,536.07	-7,536.07	0%	127,030.42	6%	6%	50%	
7121	Fica	0.00	316,416.28	0.00	0.00	0.00	0.00	-21,692.35	0.00	-139,842.81	-139,842.81	0%	176,573.47	44%	44%	50%	
7122	Retirement	0.00	374,736.06	0.00	0.00	0.00	0.00	-26,491.82	0.00	-171,733.05	-171,733.05	0%	203,003.01	46%	46%	50%	
7123	Life Insurance	0.00	14,811.00	0.00	0.00	0.00	0.00	-625.64	0.00	-4,033.04	-4,033.04	0%	10,777.96	27%	27%	50%	
7127	Unemployment Comp	0.00	6,120.00	0.00	0.00	0.00	0.00	-19.37	0.00	-5,333.14	-5,333.14	0%	786.86	87%	87%	50%	
7128	Worker's Comp	0.00	16,544.62	0.00	0.00	0.00	0.00	-1,176.56	0.00	-7,588.92	-7,588.92	0%	8,955.70	46%	46%	50%	
7131	Capital BlueCross	0.00	1,017,600.00	0.00	0.00	0.00	0.00	-79,515.87	0.00	-510,347.05	-510,347.05	0%	507,252.95	50%	50%	50%	
7132	Dental	0.00	24,960.00	0.00	0.00	0.00	0.00	-1,747.84	0.00	-11,248.67	-11,248.67	0%	13,711.33	45%	45%	50%	
7133	Vision	0.00	5,280.00	0.00	0.00	0.00	0.00	-893.07	0.00	-5,750.64	-5,750.64	0%	-470.64	109%	109%	50%	
7200	<b>Personnel Services</b>	<b>5,912,627.64</b>	<b>5,912,627.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-426,631.59</b>	<b>0.00</b>	<b>-2,753,211.02</b>	<b>-2,753,211.02</b>	<b>3,159,416.62</b>	<b>47%</b>	<b>3,159,416.62</b>	<b>47%</b>	<b>47%</b>	<b>50%</b>
7200	Supplies	71,010.00	0.00	0.00	0.00	-1,358.00	-14,891.55	0.00	0.00	0.00	0.00	100%	-14,891.55	0%	0%	50%	
7213	Books, Films, & Materials	0.00	3,410.00	0.00	0.00	0.00	0.00	-1,125.00	0.00	-1,125.00	-1,125.00	0%	2,285.00	33%	33%	50%	
7215	Office Supplies	0.00	61,000.00	0.00	0.00	0.00	0.00	-5,028.40	-3,538.99	-17,698.56	-21,237.55	0%	43,301.44	29%	29%	50%	
7221	Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-697.71	-697.71	0%	-697.71	0%	0%	50%	
7228	Other Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,457.95	-973.34	-4,431.29	0%	-973.34	0%	0%	50%	
7251	Other Software	0.00	1,600.00	0.00	0.00	0.00	0.00	-151.56	0.00	-151.56	-151.56	0%	1,448.44	9%	9%	50%	
7252	Other Hardware																

Department: F  
As of: 2020-06-30

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2020 EXPENDITURES					Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2020		2020 ORIGINAL DETAIL	Prior Years		2020		CURRENT MONTH	Related To Prior	Related to 2020	YTD	2020 AVAILABLE BALANCE	2020 BGT PCT	2020 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD					Year Budgets	Budget Year										
7336	Equipment Maintenance & Repair	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%	50%
7343	Travel-Certification-Licenses	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%	50%
7344	Travel - Other	0.00		10,350.00	0.00	0.00	0.00	0.00	0.00	0.00	-406.68	-406.68		0%	9,943.32	4%	4%	50%
<b>7300</b>	<b>Purchased Services</b>	<b>292,918.24</b>		<b>301,618.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-580.77</b>	<b>-25,149.97</b>	<b>-32,271.35</b>	<b>-8,842.25</b>	<b>-74,803.78</b>	<b>-83,646.03</b>	<b>192,964.49</b>	<b>34%</b>	<b>201,664.49</b>	<b>25%</b>	<b>33%</b>	<b>50%</b>
<b>7400</b>	<b>Special Services</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>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>50%</b>
7500	Capital Expenditures	12,700.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	50%
7522	Building Improvements	0.00		0.00	0.00	0.00	0.00	0.00	-7,334.82	0.00	-7,334.82	-7,334.82		0%	0.00	0%	0%	50%
7532	Machnry & Equipment	0.00		4,000.00	0.00	0.00	0.00	0.00	-4,309.82	0.00	-4,309.82	-4,309.82		0%	4,000.00	0%	0%	50%
7536	Computer Hardware	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-1,747.00	-1,747.00	-1,747.00		0%	-1,747.00	0%	0%	50%
<b>7500</b>	<b>Capital Expenditures</b>	<b>12,700.00</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,644.64</b>	<b>-1,747.00</b>	<b>-13,391.64</b>	<b>-10,953.00</b>	<b>14%</b>	<b>2,253.00</b>	<b>44%</b>	<b>44%</b>	<b>50%</b>	
7900	Charges From County Agents	655,655.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	50%
7952	Bank Charges	0.00		2,900.00	0.00	0.00	0.00	0.00	-115.52	0.00	-853.88	-853.88		0%	2,046.12	29%	29%	50%
7964	Indirect Expense	0.00		652,755.00	0.00	0.00	0.00	0.00	-54,396.25	0.00	-326,377.50	-326,377.50		0%	326,377.50	50%	50%	50%
<b>7900</b>	<b>Charges from County Agents</b>	<b>655,655.00</b>		<b>655,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,511.77</b>	<b>0.00</b>	<b>-327,231.38</b>	<b>-327,231.38</b>	<b>328,423.62</b>	<b>50%</b>	<b>328,423.62</b>	<b>50%</b>	<b>50%</b>	<b>50%</b>
<b>TOTAL EXPENSES</b>		<b>6,944,910.88</b>		<b>6,944,910.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,938.77</b>	<b>-40,041.52</b>	<b>-518,594.67</b>	<b>-29,369.83</b>	<b>-3,177,639.35</b>	<b>-3,207,009.18</b>	<b>3,727,230.01</b>	<b>46%</b>	<b>3,727,230.01</b>	<b>46%</b>	<b>46%</b>	<b>50%</b>