

| ACCOUNT NUMBER | DESCRIPTION | 2019 BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2019 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|--------------------|--------------------------------|----------------------|----------------------|----------------|-------------|----------------|-------------|--------------------|-------------------------------|-----------------------------|--------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| | | SUMMARIZED YTD | 2019 ORIGINAL DETAIL | Prior Years | 2019 | Prior Years | 2019 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2019 Budget Year | YTD | 2019 AVAILABLE BALANCE | 2019 BGT PCT | 2019 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 | 322,988.11 | 15,051.51 | 307,936.60 | 322,988.11 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,988.11 | 15,051.51 | 307,936.60 | 322,988.11 | | | | | | |
| 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 | 322,988.11 | 15,051.51 | 307,936.60 | 322,988.11 | | | | | | |
| 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 | -7,627.13 | -9,957.35 | 2,330.22 | -7,627.13 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,627.13 | -9,957.35 | 2,330.22 | -7,627.13 | | | | | | |
| 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 | 183.00 | 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 | -7,627.13 | -9,957.35 | 2,330.22 | -7,627.13 | | | | | | |
| 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% | 0% | 8% | |
| 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% | 0% | 8% | |
| 6311 | Federal Grants | -691,953.00 | -691,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 0% | 8% | |
| 6314 | Title Xx | -153,522.00 | -153,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 0% | 8% | |
| 6321 | State Grants | -3,488,360.00 | -3,488,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 0% | 8% | |
| 6327 | Medical Assistance | -3,100,000.00 | -3,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,991.06 | 0.00 | 193,991.06 | 193,991.06 | 6% | 6% | 6% | 8% | | |
| 6351 | Other Governmental | -120,000.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,940.00 | 0.00 | 21,940.00 | 21,940.00 | 18% | 18% | 18% | 8% | | |
| 6300 | Intergovernmental | -7,553,835.00 | -7,553,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,931.06 | 0.00 | 215,931.06 | 215,931.06 | 3% | 3% | 3% | 8% | | |
| 6444 | Other Fees | -18,500.00 | -18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.00 | 0.00 | 183.00 | 183.00 | 1% | 1% | 1% | 8% | | |
| 6400 | Charges for Services | -18,500.00 | -18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.00 | 0.00 | 183.00 | 183.00 | 1% | 1% | 1% | 8% | | |
| 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% | 0% | 8% | |
| 6700 | Other 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% | 0% | 8% | |
| 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% | 0% | 8% | |
| 6900 | Charges to County Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 0% | 8% | |
| | TOTAL REVENUES | -7,572,335.00 | -7,572,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,114.06 | 0.00 | 216,114.06 | 216,114.06 | 3% | 3% | 3% | 8% | | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 3,162,820.80 | 3,162,820.80 | 0.00 | 0.00 | 0.00 | 0.00 | -228,726.33 | 0.00 | -228,726.33 | -228,726.33 | 7% | 7% | 7% | 8% | | |
| 7113 | Professional | 0.00 | 2,064,861.54 | 0.00 | 0.00 | 0.00 | 0.00 | -143,864.87 | 0.00 | -143,864.87 | -143,864.87 | 0% | 0% | 0% | 8% | | |
| 7114 | Staff | 0.00 | 96,472.29 | 0.00 | 0.00 | 0.00 | 0.00 | -7,464.18 | 0.00 | -7,464.18 | -7,464.18 | 0% | 0% | 0% | 8% | | |
| 7115 | Waages | 0.00 | 24,505.47 | 0.00 | 0.00 | 0.00 | 0.00 | -2,830.74 | 0.00 | -2,830.74 | -2,830.74 | 0% | 0% | 0% | 8% | | |
| 7121 | Fica | 0.00 | 167,216.69 | 0.00 | 0.00 | 0.00 | 0.00 | -11,396.77 | 0.00 | -11,396.77 | -11,396.77 | 0% | 0% | 0% | 8% | | |
| 7122 | Retirement | 0.00 | 184,361.83 | 0.00 | 0.00 | 0.00 | 0.00 | -13,127.41 | 0.00 | -13,127.41 | -13,127.41 | 0% | 0% | 0% | 8% | | |
| 7123 | Life Insurance | 0.00 | 7,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | -293.50 | 0.00 | -293.50 | -293.50 | 0% | 0% | 0% | 8% | | |
| 7127 | Unemployment Comp | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | -924.10 | 0.00 | -924.10 | -924.10 | 0% | 0% | 0% | 8% | | |
| 7128 | Worker's Comp | 0.00 | 24,699.98 | 0.00 | 0.00 | 0.00 | 0.00 | -1,740.32 | 0.00 | -1,740.32 | -1,740.32 | 0% | 0% | 0% | 8% | | |
| 7131 | Capital BlueCross | 0.00 | 572,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45,654.25 | 0.00 | -45,654.25 | -45,654.25 | 0% | 0% | 0% | 8% | | |
| 7132 | Dental | 0.00 | 14,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | -974.18 | 0.00 | -974.18 | -974.18 | 0% | 0% | 0% | 8% | | |
| 7133 | Vision | 0.00 | 2,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | -456.01 | 0.00 | -456.01 | -456.01 | 0% | 0% | 0% | 8% | | |
| | Personnel Services | 3,162,820.80 | 3,162,820.80 | 0.00 | 0.00 | 0.00 | 0.00 | -228,726.33 | 0.00 | -228,726.33 | -228,726.33 | 7% | 7% | 7% | 8% | | |
| 7200 | Supplies | 40,100.00 | 40,100.00 | 0.00 | 0.00 | -191.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 100% | 100% | 8% | | |
| 7213 | Books, Films, & Materials | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 0% | 8% | | |
| 7215 | Office Supplies | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 0% | 8% | | |
| 7221 | Food | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 0% | 8% | | |
| 7228 | Other Equipment & Furniture | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 0% | 8% | | |
| 7251 | Other Software | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -650.00 | 0.00 | -650.00 | -650.00 | 0% | 0% | 0% | 8% | | |
| 7252 | Other Hardware | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 0% | 8% | | |
| | Supplies | 40,100.00 | 40,100.00 | 0.00 | 0.00 | -191.92 | 0.00 | -650.00 | 0.00 | -650.00 | -650.00 | 2% | 2% | 2% | 8% | | |
| 7300 | Purchased Services | 574,090.00 | 574,090.00 | 0.00 | 0.00 | -2,817.58 | -39,157.61 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 100% | 100% | 8% | | |
| 7314 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -900.00 | 0.00 | -900.00 | -900.00 | 0% | 0% | 0% | 8% | | |
| 7318 | Other Professional Services | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -256.36 | 0.00 | -256.36 | -256.36 | 0% | 0% | 0% | 8% | | |
| 7321 | Telephone & Telegraph | 0.00 | 41,862.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,480.79 | -2,480.79 | 0.00 | -2,480.79 | 0% | 0% | 0% | 8% | | |
| 7322 | Postage | 0.00 | 18,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,182.92 | 0.00 | -2,182.92 | -2,182.92 | 0% | 0% | 0% | 8% | | |
| 7323 | Travel - Mileage Reimbursement | 0.00 | 71,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,243.24 | 0.00 | -7,243.24 | -7,243.24 | 0% | 0% | 0% | 8% | | |
| 7326 | Advertising & Public Relations | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 0% | 8% | | |
| 7328 | Staff Development | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -120.00 | 0.00 | -120.00 | -120.00 | 0% | 0% | 0% | 8% | | |
| 7331 | Insurance | 0.00 | 29,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 0% | 8% | | |
| 7332 | Printing | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 0% | 8% | | |
| 7334 | Rent | 0.00 | 317,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,692.08 | 0.00 | -25,692.08 | - | | | | | | |

Department: R
As of: 2019-01-31

| BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2019 EXPENDITURES | | | | | Summarized Budget | | Original Detail Budget | | |
|--------|--|----------------|--|------------|--|-------------------|--|--|--|--|-------------------|--|------------------------|--|--|
|--------|--|----------------|--|------------|--|-------------------|--|--|--|--|-------------------|--|------------------------|--|--|

| ACCOUNT NUMBER | DESCRIPTION | 2019 | | Prior Years | 2019 | Prior Years | 2019 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2019 Budget Year | YTD | 2019 AVAILABLE BALANCE | 2019 BGT PCT | 2019 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
|-----------------------|-----------------------------------|---------------------|---------------------|-------------|-------------|------------------|-------------------|--------------------|-------------------------------|-----------------------------|--------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| | | SUMMARIZED YTD | ORIGINAL DETAIL | | | | | | | | | | | | | | |
| 7400 | Special Services | 3,608,324.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 8% |
| 7401 | MASTRR Claims | 0.00 | 2,949,324.20 | 0.00 | 0.00 | 0.00 | 0.00 | -159,420.18 | 0.00 | -159,420.18 | -159,420.18 | | 0% | 2,789,904.02 | 5% | 5% | 8% |
| 7470 | MH/MR Base Funded Svcs-Non-SSR | 0.00 | 680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -88,648.52 | 0.00 | -88,648.52 | -88,648.52 | | 0% | 591,351.48 | 13% | 13% | 8% |
| 7400 | Special Services | 3,608,324.20 | 3,629,324.20 | 0.00 | 0.00 | 0.00 | 0.00 | -248,068.70 | 0.00 | -248,068.70 | -248,068.70 | 3,360,255.50 | 7% | 3,381,255.50 | 7% | 7% | 8% |
| 7500 | Capital Expenditures | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 8% |
| 7534 | Computer Software | 0.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 52,000.00 | 0% | 0% | 8% |
| 7536 | Computer Hardware | 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% | 8% |
| 7500 | Capital Expenditures | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0% | 57,000.00 | 0% | 0% | 8% |
| 7900 | Charges From County Agents | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 8% |
| 7964 | Indirect Expense | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,681.92 | 0.00 | -10,681.92 | -10,681.92 | | 0% | 119,318.08 | 8% | 8% | 8% |
| 7900 | Charges from County Agents | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,681.92 | 0.00 | -10,681.92 | -10,681.92 | 119,318.08 | 8% | 119,318.08 | 8% | 8% | 8% |
| TOTAL EXPENSES | | 7,572,335.00 | 7,572,335.00 | 0.00 | 0.00 | -3,009.50 | -39,157.61 | -531,475.04 | -5,094.16 | -526,380.88 | -531,475.04 | 7,006,796.51 | 7% | 7,006,796.51 | 7% | 7% | 8% |