

Department: H  
As of: 2020-01-31

		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	1,176,817.47	10,422.28	1,166,395.19	1,176,817.47						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	1,176,817.47	10,422.28	1,166,395.19	1,176,817.47						
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>1,176,817.47</b>	<b>10,422.28</b>	<b>1,166,395.19</b>	<b>1,176,817.47</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	3,258.27	0.00	3,258.27	3,258.27						
2120	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	3,258.27	0.00	3,258.27	3,258.27						
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>3,258.27</b>	<b>0.00</b>	<b>3,258.27</b>	<b>3,258.27</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%	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%	0.00	0%	0%	8%
6311	Federal Grants	-887,216.00	-887,216.00	0.00	0.00	0.00	0.00	70,699.00	0.00	70,699.00	70,699.00	8%	8%	-816,517.00	8%	8%	8%
6314	Title Xx	-179,087.00	-179,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	-179,087.00	0%	0%	8%
6321	State Grants	-13,079,526.00	-13,079,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	-13,079,526.00	0%	0%	8%
6327	Medical Assistance	-145,200.00	-145,200.00	0.00	0.00	0.00	0.00	256.00	0.00	256.00	256.00	0%	0%	-144,944.00	0%	0%	8%
6300	<b>Intergovernmental</b>	<b>-14,291,029.00</b>	<b>-14,291,029.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,955.00</b>	<b>0.00</b>	<b>70,955.00</b>	<b>70,955.00</b>	<b>-14,220,074.00</b>	<b>0%</b>	<b>-14,220,074.00</b>	<b>0%</b>	<b>0%</b>	<b>8%</b>
6444	Other Fees	-47,500.00	-47,500.00	0.00	0.00	0.00	0.00	15,798.68	0.00	15,798.68	15,798.68	33%	33%	-31,701.32	33%	33%	8%
6454	Other Support	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00	22.00	22.00	0%	0%	22.00	0%	0%	8%
6463	Concessions	0.00	0.00	0.00	0.00	0.00	58.38	0.00	58.38	58.38	58.38	0%	0%	58.38	0%	0%	8%
6473	Health Choice Revenues	-1,817,000.00	-1,817,000.00	0.00	0.00	0.00	0.00	96,837.65	0.00	96,837.65	96,837.65	5%	5%	-1,720,162.35	5%	5%	8%
6479	Grant Match	-90,000.00	-90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	-90,000.00	0%	0%	8%
6400	<b>Charges for Services</b>	<b>-1,954,500.00</b>	<b>-1,954,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,716.71</b>	<b>0.00</b>	<b>112,716.71</b>	<b>112,716.71</b>	<b>-1,841,783.29</b>	<b>6%</b>	<b>-1,841,783.29</b>	<b>6%</b>	<b>6%</b>	<b>8%</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%	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%	0.00	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%	0.00	0%	0%	8%
6955	Transfer From Other Funds	-577,000.00	-577,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	-577,000.00	0%	0%	8%
6900	<b>Charges to County Agencies</b>	<b>-577,000.00</b>	<b>-577,000.00</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>-577,000.00</b>	<b>0%</b>	<b>-577,000.00</b>	<b>0%</b>	<b>0%</b>	<b>8%</b>
	<b>TOTAL REVENUES</b>	<b>-16,822,529.00</b>	<b>-16,822,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,671.71</b>	<b>0.00</b>	<b>183,671.71</b>	<b>183,671.71</b>	<b>-16,638,857.29</b>	<b>1%</b>	<b>-16,638,857.29</b>	<b>1%</b>	<b>1%</b>	<b>8%</b>
<b>EXPENSES</b>																	
7100	Personnel Services	6,832,084.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	8%
7113	Professional	0.00	4,103,857.12	0.00	0.00	0.00	0.00	-286,176.00	0.00	-286,176.00	-286,176.00	0%	0%	3,817,681.12	7%	7%	8%
7114	Staff	0.00	534,473.53	0.00	0.00	0.00	0.00	-36,003.78	0.00	-36,003.78	-36,003.78	0%	0%	498,469.75	7%	7%	8%
7115	Wages	0.00	162,044.16	0.00	0.00	0.00	0.00	-6,487.97	0.00	-6,487.97	-6,487.97	0%	0%	155,556.19	4%	4%	8%
7121	Fica	0.00	367,228.67	0.00	0.00	0.00	0.00	-24,278.17	0.00	-24,278.17	-24,278.17	0%	0%	342,950.50	7%	7%	8%
7122	Retirement	0.00	429,404.90	0.00	0.00	0.00	0.00	-29,569.11	0.00	-29,569.11	-29,569.11	0%	0%	399,835.79	7%	7%	8%
7123	Life Insurance	0.00	17,165.00	0.00	0.00	0.00	0.00	-683.50	0.00	-683.50	-683.50	0%	0%	16,481.50	4%	4%	8%
7127	Unemployment Comp	0.00	6,901.14	0.00	0.00	0.00	0.00	-1,973.33	0.00	-1,973.33	-1,973.33	0%	0%	4,927.81	29%	29%	8%
7128	Worker's Comp	0.00	54,020.20	0.00	0.00	0.00	0.00	-3,716.15	0.00	-3,716.15	-3,716.15	0%	0%	50,304.05	7%	7%	8%
7131	Capital BlueCross	0.00	1,123,600.00	0.00	0.00	0.00	0.00	-74,606.98	0.00	-74,606.98	-74,606.98	0%	0%	1,048,993.02	7%	7%	8%
7132	Dental	0.00	27,560.00	0.00	0.00	0.00	0.00	-1,883.86	0.00	-1,883.86	-1,883.86	0%	0%	25,676.14	7%	7%	8%
7133	Vision	0.00	5,830.00	0.00	0.00	0.00	0.00	-824.31	0.00	-824.31	-824.31	0%	0%	5,005.69	14%	14%	8%
7100	<b>Personnel Services</b>	<b>6,832,084.72</b>	<b>6,832,084.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-466,203.16</b>	<b>0.00</b>	<b>-466,203.16</b>	<b>-466,203.16</b>	<b>6,365,881.56</b>	<b>7%</b>	<b>6,365,881.56</b>	<b>7%</b>	<b>7%</b>	<b>8%</b>
7200	Supplies	186,760.00	0.00	0.00	-23.22	-3,624.00	-13,559.57	0.00	0.00	0.00	0.00	100%	0%	-13,582.79	0%	0%	8%
7213	Books, Films, & Materials	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	500.00	0%	0%	8%
7215	Office Supplies	0.00	12,000.00	0.00	0.00	0.00	0.00	-194.22	0.00	-194.22	-194.22	0%	0%	11,805.78	2%	2%	8%
7221	Food	0.00	2,600.00	0.00	0.00	0.00	0.00	-281.57	-159.43	-122.14	-281.57	0%	0%	2,477.86	5%	5%	8%
7222	Cleaning Supplies	0.00	2,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	2,910.00	0%	0%	8%
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%	0%	5,000.00	0%	0%	8%
7231	Drugs & Medicine	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	500.00	0%	0%	8%
7232	Medical & Dental Supplies	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	100.00	0%	0%	8%
7241	Buildings & Bridge Supplies	0.00															

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		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
7332	Printing	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	4,500.00	0%	0%	8%
7334	Rent	0.00	1,136,105.60	0.00	0.00	0.00	0.00	-42,199.89	-139.50	-42,060.39	-42,199.89	0%	0%	1,094,045.21	4%	4%	8%
7335	Electric	0.00	27,500.00	0.00	0.00	0.00	0.00	-2,094.07	-1,067.83	-1,026.24	-2,094.07	0%	0%	26,473.76	4%	4%	8%
7336	Equipment Maintenance & Repair	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	8,500.00	0%	0%	8%
7338	Heat	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	6,000.00	0%	0%	8%
7339	Water & Sewage	0.00	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	3,050.00	0%	0%	8%
7341	Administrative Cost	0.00	28,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	28,572.00	0%	0%	8%
7342	Laundry & Sanitation	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	1,500.00	0%	0%	8%
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	-115.20	0.00	-115.20	-115.20	0%	0%	-115.20	0%	0%	8%
7345	Other Contractual Services	0.00	122,400.00	0.00	0.00	0.00	0.00	-8,820.78	-8,820.78	0.00	-8,820.78	0%	0%	122,400.00	0%	0%	8%
7346	Misc Services	0.00	5,000.00	0.00	0.00	0.00	0.00	-293.59	-234.74	-58.85	-293.59	0%	0%	4,941.15	1%	1%	8%
7351	Building Maintenance & Repair	0.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	9,750.00	0%	0%	8%
7353	Payment To State	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	80.00	0%	0%	8%
7354	Payment For Local Services	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	80.00	0%	0%	8%
7357	Security Deposits	0.00	5,000.00	0.00	0.00	0.00	0.00	-2,214.00	0.00	-2,214.00	-2,214.00	0%	0%	2,786.00	44%	44%	8%
7367	Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	-7,175.00	0.00	-7,175.00	-7,175.00	0%	0%	-7,175.00	0%	0%	8%
<b>7300</b>	<b>Purchased Services</b>	<b>1,811,237.60</b>	<b>1,718,787.60</b>	<b>79.90</b>	<b>-44,698.50</b>	<b>-28,823.66</b>	<b>-18,152.31</b>	<b>-90,674.00</b>	<b>-10,262.85</b>	<b>-80,411.15</b>	<b>-90,674.00</b>	<b>1,667,975.64</b>	<b>8%</b>	<b>1,575,525.64</b>	<b>5%</b>	<b>8%</b>	<b>8%</b>
7400	Special Services	7,663,446.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	8%
7401	MASTRR Claims	0.00	7,491,896.68	0.00	0.00	0.00	0.00	-677,095.34	0.00	-677,095.34	-677,095.34	0%	0%	6,814,801.34	9%	9%	8%
7446	Legal Hearing	0.00	80,000.00	0.00	0.00	0.00	0.00	-3,433.74	0.00	-3,433.74	-3,433.74	0%	0%	76,566.26	4%	4%	8%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	320,000.00	0.00	0.00	0.00	0.00	-101,535.59	0.00	-101,535.59	-101,535.59	0%	0%	218,464.41	32%	32%	8%
<b>7400</b>	<b>Special Services</b>	<b>7,663,446.68</b>	<b>7,891,896.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-782,064.67</b>	<b>0.00</b>	<b>-782,064.67</b>	<b>-782,064.67</b>	<b>6,881,382.01</b>	<b>10%</b>	<b>7,109,832.01</b>	<b>10%</b>	<b>10%</b>	<b>8%</b>
7500	Capital Expenditures	29,000.00	0.00	0.00	0.00	-51,249.32	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	8%
7534	Computer Software	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	16,000.00	0%	0%	8%
<b>7500</b>	<b>Capital Expenditures</b>	<b>29,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,249.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0%</b>	<b>16,000.00</b>	<b>0%</b>	<b>0%</b>	<b>8%</b>
7900	Charges From County Agents	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	8%
7964	Indirect Expense	0.00	300,000.00	0.00	0.00	0.00	0.00	-24,329.83	0.00	-24,329.83	-24,329.83	0%	0%	275,670.17	8%	8%	8%
<b>7900</b>	<b>Charges from County Agents</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,329.83</b>	<b>0.00</b>	<b>-24,329.83</b>	<b>-24,329.83</b>	<b>275,670.17</b>	<b>8%</b>	<b>275,670.17</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>
<b>TOTAL EXPENSES</b>		<b>16,822,529.00</b>	<b>16,822,529.00</b>	<b>79.90</b>	<b>-44,721.72</b>	<b>-83,696.98</b>	<b>-31,711.88</b>	<b>-1,363,747.45</b>	<b>-10,422.28</b>	<b>-1,353,325.17</b>	<b>-1,363,747.45</b>	<b>15,392,770.23</b>	<b>8%</b>	<b>15,392,770.23</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>