

Expenditure Status Report

BUTLER COUNTY
 07/01/2016 through 7/31/2016

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4000 INFO & EDU SVCS						
4000-000-39900 OTHER	100,000.00	9,291.18	9,291.18	0.00	90,708.82	9.29
Total INFO & EDU SVCS	100,000.00	9,291.18	9,291.18	0.00	90,708.82	9.29
4020 COORD SVCS						
4020-000-39900 OTHER	58,000.00	5,051.00	5,051.00	0.00	52,949.00	8.71
Total COORD SVCS	58,000.00	5,051.00	5,051.00	0.00	52,949.00	8.71
4030 PERSONAL & ENV SPRT						
4030-000-39900 OTHER	1,716,000.00	136,591.33	136,591.33	0.00	1,579,408.67	7.96
Total PERSONAL & ENV SPRT	1,716,000.00	136,591.33	136,591.33	0.00	1,579,408.67	7.96
4040 TREATMENT SVCS						
4040-000-39900 OTHER	3,210,172.00	165,555.58	165,555.58	0.00	3,044,616.42	5.16
Total TREATMENT SVCS	3,210,172.00	165,555.58	165,555.58	0.00	3,044,616.42	5.16
4050 VOCATIONAL & DAY SVCS						
4050-000-39900 OTHER	194,200.00	11,114.86	11,114.86	0.00	183,085.14	5.72
Total VOCATIONAL & DAY SVCS	194,200.00	11,114.86	11,114.86	0.00	183,085.14	5.72
4060 LIC/CERTIFIED LIVING ARRANGEMENTS						
4060-000-39900 OTHER	5,315,000.00	375,675.23	375,675.23	0.00	4,939,324.77	7.07
Total LIC/CERTIFIED LIVING ARRANGEMENTS	5,315,000.00	375,675.23	375,675.23	0.00	4,939,324.77	7.07
4070 INST/HOSP & COMMIT SVCS						
4070-000-39900 OTHER	1,205,000.00	30,569.80	30,569.80	0.00	1,174,430.20	2.54
Total INST/HOSP & COMMIT SVCS	1,205,000.00	30,569.80	30,569.80	0.00	1,174,430.20	2.54
4200 INFO & EDU SVCS						
4200-000-39900 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Total INFO & EDU SVCS	0.00	0.00	0.00	0.00	0.00	0.00
4220 COORD SVCS						

Expenditure Status Report

BUTLER COUNTY
 07/01/2016 through 7/31/2016

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4220-000-39900 OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total COORD SVCS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4230 PERSONAL & ENV SPRT						
4230-000-39900 OTHER	295,400.00	23,790.33	23,790.33	0.00	271,609.67	8.05
Total PERSONAL & ENV SPRT	295,400.00	23,790.33	23,790.33	0.00	271,609.67	8.05
4240 TREATMENT SVCS						
4240-000-39900 OTHER	193,250.00	9,171.06	9,171.06	0.00	184,078.94	4.75
Total TREATMENT SVCS	193,250.00	9,171.06	9,171.06	0.00	184,078.94	4.75
4250 VOCATIONAL & DAY SVCS						
4250-000-39900 OTHER	715,200.00	34,409.18	34,409.18	0.00	680,790.82	4.81
Total VOCATIONAL & DAY SVCS	715,200.00	34,409.18	34,409.18	0.00	680,790.82	4.81
4260 LIC/CERTIFIED LIVING ARRANGEMENTS.						
4260-000-39900 OTHER	763,000.00	30,128.57	30,128.57	0.00	732,871.43	3.95
Total LIC/CERTIFIED LIVING ARRANGEMENTS.	763,000.00	30,128.57	30,128.57	0.00	732,871.43	3.95
4270 INST/HOSP & COMMIT SVCS						
4270-000-39900 OTHER	50,000.00	820.83	820.83	0.00	49,179.17	1.64
Total INST/HOSP & COMMIT SVCS	50,000.00	820.83	820.83	0.00	49,179.17	1.64
4300 INFO & EDU SVCS						
4300-000-39900 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Total INFO & EDU SVCS	0.00	0.00	0.00	0.00	0.00	0.00
4320 COORDINATION SVCS						
4320-000-39900 OTHER	10,000.00	714.00	714.00	0.00	9,286.00	7.14
Total COORDINATION SVCS	10,000.00	714.00	714.00	0.00	9,286.00	7.14
4330 PERSONAL & ENV SPRT						
4330-000-39900 OTHER	403,750.00	24,083.31	24,083.31	0.00	379,666.69	5.96
Total PERSONAL & ENV SPRT	403,750.00	24,083.31	24,083.31	0.00	379,666.69	5.96

Expenditure Status Report
BUTLER COUNTY
 07/01/2016 through 7/31/2016

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4340 TREATMENT SVCS						
4340-000-39900 OTHER	129,500.00	1,010.71	1,010.71	0.00	128,489.29	0.78
Total TREATMENT SVCS	129,500.00	1,010.71	1,010.71	0.00	128,489.29	0.78
4350 VOCATIONAL & DAY SVCS						
4350-000-39900 OTHER	504,000.00	17,458.16	17,458.16	0.00	486,541.84	3.46
Total VOCATIONAL & DAY SVCS	504,000.00	17,458.16	17,458.16	0.00	486,541.84	3.46
4360 LIC/CERTIFIED LIVING ARRANGEMENTS						
4360-000-39900 OTHER	272,000.00	6,405.00	6,405.00	0.00	265,595.00	2.35
Total LIC/CERTIFIED LIVING ARRANGEMENTS	272,000.00	6,405.00	6,405.00	0.00	265,595.00	2.35
4370 INST/HOSP & COMMIT SVCS						
4370-000-39900 OTHER	0.00	295.85	295.85	0.00	-295.85	0.00
Total INST/HOSP & COMMIT SVCS	0.00	295.85	295.85	0.00	-295.85	0.00
4411 DIRECT ADMINISTRATION						
4411-000-39900 OTHER	900,000.00	12,475.80	12,475.80	0.00	887,524.20	1.39
Total DIRECT ADMINISTRATION	900,000.00	12,475.80	12,475.80	0.00	887,524.20	1.39
4412 PURCHASED ADMINISTRATION						
4412-000-39900 OTHER	151,000.00	8,983.78	8,983.78	0.00	142,016.22	5.95
Total PURCHASED ADMINISTRATION	151,000.00	8,983.78	8,983.78	0.00	142,016.22	5.95
4414 FISCAL AGENT DISTRIBUTION						
4414-000-39900 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
4414-000-95101 FISCAL AGENT REIMBURSE TO MBR COUNTIES	3,532,060.00	0.00	0.00	0.00	3,532,060.00	0.00
Total FISCAL AGENT DISTRIBUTION	3,532,060.00	0.00	0.00	0.00	3,532,060.00	0.00
4521 TARGETED CASE MANAGEMENT						
4521-000-39900 OTHER	3,000,000.00	182,355.97	182,355.97	0.00	2,817,644.03	6.08
Total TARGETED CASE MANAGEMENT	3,000,000.00	182,355.97	182,355.97	0.00	2,817,644.03	6.08
4620 CTY PROV SVCS (SVC COORD/MED SVC)						

Expenditure Status Report

BUTLER COUNTY
 07/01/2016 through 7/31/2016

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4620-000-39900 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Total CTY PROV SVCS (SVC COORD/MED SVC)	0.00	0.00	0.00	0.00	0.00	0.00
4630 CTY PROV SVCS (SUB DEC MAKING)						
4630-000-39900 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Total CTY PROV SVCS (SUB DEC MAKING)	0.00	0.00	0.00	0.00	0.00	0.00
4640 CTY PROV SVCS (TREATMENT SVCS/MED SVCS)						
4640-000-39900 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Total CTY PROV SVCS (TREATMENT SVCS/MED SVCS)	0.00	0.00	0.00	0.00	0.00	0.00
4700 INF & EDU SVCS						
4700-000-39900 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Total INF & EDU SVCS	0.00	0.00	0.00	0.00	0.00	0.00
4720 COORD SVCS						
4720-000-39900 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Total COORD SVCS	0.00	0.00	0.00	0.00	0.00	0.00
4730 PERSONAL & ENV SPRT						
4730-000-39900 OTHER	113,050.00	6,722.02	6,722.02	0.00	106,327.98	5.95
Total PERSONAL & ENV SPRT	113,050.00	6,722.02	6,722.02	0.00	106,327.98	5.95
4740 TREATMENT SVCS						
4740-000-39900 OTHER	47,078.00	99.54	99.54	0.00	46,978.46	0.21
Total TREATMENT SVCS	47,078.00	99.54	99.54	0.00	46,978.46	0.21
4750 VOCATIONAL & DAY SVCS						
4750-000-39900 OTHER	26,600.00	1,399.05	1,399.05	0.00	25,200.95	5.26
Total VOCATIONAL & DAY SVCS	26,600.00	1,399.05	1,399.05	0.00	25,200.95	5.26
4760 LIC/CERTIFIED LIVING ARRANGEMENTS.						
4760-000-39900 OTHER	223,740.00	9,599.77	9,599.77	0.00	214,140.23	4.29
Total LIC/CERTIFIED LIVING ARRANGEMENTS.	223,740.00	9,599.77	9,599.77	0.00	214,140.23	4.29

Expenditure Status Report

BUTLER COUNTY
 07/01/2016 through 7/31/2016

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4770 INST/HOSP & COMMIT SVCS						
4770-000-39900 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Total INST/HOSP & COMMIT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	23,130,000.00	1,103,771.91	1,103,771.91	0.00	22,026,228.09	4.77