



A Tradition of Stewardship
A Commitment to Service

Statement of Revenues and Expenses I

2700 - In-Home Support Serv
Periods 1 through 3 of Fiscal

		Adopted Budget	Budget Adjustments	Adjusted Budget
Revenues				
43200	State-Public Assistance Admin	217,333.00	-	217,333.00
43800	Federal-Public Assistance Adm	157,299.00	-	157,299.00
48210	Transfers-In from General Fund	83,144.00	-	83,144.00
Total Revenues		457,776.00	-	457,776.00
Expenses				
Total for: Salaries and Benefits		-	-	-
52100	Administration Services	6,600.00	-	6,600.00
52132	ITS-Records Mgmt Services	8,349.00	-	8,349.00
52140	Legal Services	3,000.00	-	3,000.00
52155	Director/Commissioner Services	5,800.00	-	5,800.00
52215	Research/Investigative Svcs	20.00	-	20.00
52430	Client Provider Services	5,000.00	-	5,000.00
52605	Rents and Leases - Bldg/Land	16,000.00	-	16,000.00
52705	Insurance - Premiums	348.00	-	348.00
52800	Communications/Telephone	1,500.00	-	1,500.00
52820	Printing & Binding	4,000.00	-	4,000.00
52830	Publications & Legal Notices	250.00	-	250.00
52900	Training/Conference Expenses	2,000.00	-	2,000.00
52905	Business Travel/Mileage	2,000.00	-	2,000.00
53100	Office Supplies	2,500.00	-	2,500.00
53105	Office Supplies-Furn & Fixture	1,000.00	-	1,000.00
53110	Freight/Postage	2,000.00	-	2,000.00
53120	Memberships/Certifications	2,960.00	-	2,960.00
53205	Utilities - Electric	300.00	-	300.00
53410	Computer Equipment/Accessories	1,000.00	-	1,000.00
53415	Computer Software/Licensing Fe	9,125.00	-	9,125.00
53600	Special Departmental Expense	1,000.00	-	1,000.00
53650	Business Related Meal/Supplies	500.00	-	500.00
Total for: Services and Supplies		75,252.00	-	75,252.00
54900	Interfund Expenditures	382,524.00	-	382,524.00
Total for: Other Expenses		382,524.00	-	382,524.00

Total Expenditures	457,776.00	-	457,776.00
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Net Surplus (Deficit)	-	-	-
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33100 - Available Fund Balance			
Net Surplus (Deficit)			
33100 - Ending Fund Balance			

Budget vs. Actual by Fund

Services Auth
Year: 2019

Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
-	-	-	(217,333.00)	0.00%
-	-	-	(157,299.00)	0.00%
-	41,724.00	41,724.00	(41,420.00)	50.18%
-	41,724.00	41,724.00	(416,052.00)	9.11%
-	-	-	-	0.00%
-	-	-	6,600.00	0.00%
-	2,087.25	2,087.25	6,261.75	25.00%
-	-	-	3,000.00	0.00%
-	550.00	550.00	5,250.00	9.48%
-	-	-	20.00	0.00%
-	1,200.00	1,200.00	3,800.00	24.00%
-	3,753.53	3,753.53	12,246.47	23.46%
-	1,285.00	1,285.00	(937.00)	369.25%
-	228.06	228.06	1,271.94	15.20%
-	-	-	4,000.00	0.00%
-	-	-	250.00	0.00%
-	-	-	2,000.00	0.00%
-	13.29	13.29	1,986.71	0.66%
-	-	-	2,500.00	0.00%
-	-	-	1,000.00	0.00%
-	-	-	2,000.00	0.00%
-	2,960.00	2,960.00	-	100.00%
-	-	-	300.00	0.00%
-	-	-	1,000.00	0.00%
-	-	-	9,125.00	0.00%
-	-	-	1,000.00	0.00%
-	-	-	500.00	0.00%
-	12,077.13	12,077.13	63,174.87	16.05%
-	-	-	382,524.00	0.00%
-	-	-	382,524.00	0.00%

-	12,077.13	12,077.13	445,698.87	2.64%
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-	29,646.87	29,646.87		
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(16,723.53)
<u>29,646.87</u>
<u>12,923.34</u>