

**FY20 General Fund Expenditures - Office of Public Guardianship - YTD 7/21/2020**

GF Appropriation \$427,000.00  
 YTD Expenditures \$427,000.00  
 Balance \$0.00

Sum of Jrnl Posting Amt	Column Labels												
Row Labels	3	4	5	6	7	8	9	10	11	12	13	Grand Total	
JGJBDOPGF	\$50,000.00	\$4,569.38	\$13,312.02	\$13,312.02	\$16,531.62	\$78,081.52	\$147,191.36	-\$53,366.38	\$99,393.98	\$52,229.24	\$5,745.24	\$427,000.00	
1210 -Contractual & Non-Classified Full-Time Wages	\$3,750.00	\$9,583.34	\$9,583.34	\$9,583.34	\$38,736.16	\$32,564.74	\$33,530.36	\$33,530.36	\$0.00			\$170,861.64	
1510 -Classified Dental Insurance		\$66.94	\$66.94	\$66.94	\$206.34	\$206.34	\$206.34	\$206.34	\$206.34	\$0.00		\$1,026.18	
1511 -Classified Health Insurance		\$1,550.18	\$1,550.18	\$1,550.18	\$4,512.30	\$4,512.30	\$4,512.30	\$4,512.30	\$4,512.30	\$0.00		\$22,699.74	
1512 -Classified Life Insurance		\$7.66	\$7.66	\$7.66	\$45.96	\$45.96	\$45.96	\$45.96	\$45.96	\$0.00		\$206.82	
1513 -Classified Short-Term Disability		\$14.38	\$14.38	\$14.38	\$58.12	\$48.85	\$50.30	\$50.30	\$50.30	\$0.00		\$250.71	
1520 -Classified Medicare	\$54.38	\$134.51	\$134.51	\$134.51	\$552.41	\$462.90	\$477.20	\$477.21	\$477.21	\$0.00		\$2,427.63	
1521 -Classified Other Retirement Plans					\$611.94	\$490.58	\$490.58	\$490.58	\$490.58	\$0.00		\$2,083.68	
1522 -Classified PERA	\$390.00	\$996.67	\$996.67	\$996.67	\$3,415.60	\$2,895.13	\$2,995.56	\$2,995.56	\$2,995.56	\$0.00		\$15,681.86	
1524 -Classified PERA Amortization Equalization Disbursement	\$187.50	\$479.17	\$479.17	\$479.17	\$1,936.32	\$1,627.76	\$1,676.04	\$1,676.04	\$1,676.04	\$0.00		\$8,541.17	
1525 -Classified PERA Supplemental AED	\$187.50	\$479.17	\$479.17	\$479.17	\$1,936.32	\$1,627.76	\$1,676.04	\$1,676.04	\$1,676.04	\$0.00		\$8,541.17	
1920 -Other Professional Services					\$555.00	\$24,096.25	\$93,685.00	-\$50,540.00		\$50,332.31		\$118,128.56	
2513 -Mileage Reimbursement (Employee)										\$58.76		\$58.76	
2631 -Communication Services from Outside Sources							\$632.15	\$220.40		\$263.05		\$1,115.60	
2690 -Legal Services	\$50,000.00											\$50,000.00	
2820 -Monitoring Services								-\$53,141.25	\$53,418.75	\$700.00	\$5,745.24	\$6,722.74	
3110 -Identification & Safety Supplies								\$189.00				\$189.00	
3118 -Food & Food Services Supplies							\$113.86					\$113.86	
3119 -Medical Supplies						\$11.82						\$11.82	
3120 -Books / Periodicals / Subscriptions					\$1,155.60			\$1,523.10				\$2,678.70	
3121 -Case Jackets							\$1,681.15	\$21.30	\$314.54	\$81.58		\$2,098.57	
3123 -Postage								\$33.00				\$33.00	
3126 -Repair & Maintenance Supplies								\$18.73				\$18.73	
3140 -Noncapitalized IT Software						\$1,961.98	\$6,596.88	\$2,528.66				\$11,087.52	
4220 -Registration Fees								\$120.00		\$1,490.00		\$1,610.00	
4256 - Other Benefit Plan Expense					\$1,509.00					-\$696.46		\$812.54	
<b>Grand Total</b>	<b>\$50,000.00</b>	<b>\$4,569.38</b>	<b>\$13,312.02</b>	<b>\$13,312.02</b>	<b>\$16,531.62</b>	<b>\$78,081.52</b>	<b>\$147,191.36</b>	<b>-\$53,366.38</b>	<b>\$99,393.98</b>	<b>\$52,229.24</b>	<b>\$5,745.24</b>	<b>\$427,000.00</b>	

FY20 Cash Fund Revenue & Expenses - Office of Public Guardianship - YTD 7/21/2020

	PRIOR YEAR	FISCAL YEAR 2020
		Projected Revenue less YTD Expenses
Total Revenue	-	1,038,857
Total Expenditures	-	172,925
=Net Change	-	865,931
Beg Fund Balance	-	-
= Fund Balance	-	865,931

Sum of Jnl Posting Amt	Column Labels												
Row Labels	2	3	4	5	6	7	8	9	10	11	12	13	Grand Total
<b>Revenue</b>	<b>(85,685.00)</b>	<b>(93,949.00)</b>	<b>(80,507.00)</b>	<b>(91,653.00)</b>	<b>(78,500.00)</b>	<b>(81,485.00)</b>	<b>(88,228.00)</b>	<b>(86,589.00)</b>	<b>(85,905.00)</b>	<b>(77,905.00)</b>	<b>(188,450.63)</b>		<b>(1,038,856.63)</b>
5500	(85,682.00)	(93,946.00)	(80,504.00)	(91,603.00)	(77,957.00)	(80,805.00)	(87,436.00)	(85,662.00)	(84,888.00)	(76,945.00)	(185,904.00)		(1,031,332.00)
5900	(3.00)	(3.00)	(3.00)	(50.00)	(543.00)	(680.00)	(792.00)	(927.00)	(1,017.00)	(960.00)	(2,546.63)		(7,524.63)
<b>Expense</b>								<b>1,500.00</b>	<b>105,681.25</b>	<b>71,396.45</b>	<b>(5,652.24)</b>		<b>172,925.46</b>
(blank)								1,500.00	105,681.25	71,396.45	(5,652.24)		172,925.46
3140 -Noncapitalized IT Software								1,500.00					1,500.00
1920 -Other Professional Services									105,681.25	25,807.50	(5,745.24)		125,743.51
4170 -Miscellaneous Fees & Fines											93.00		93.00
1210 -Contractual & Non-Classified Full-Time Wages										33,530.36			33,530.36
1525 -Classified PERA Supplemental AED										1,676.04			1,676.04
1510 -Classified Dental Insurance										206.34			206.34
1521 -Classified Other Retirement Plans										490.58			490.58
1512 -Classified Life Insurance										45.96			45.96
1513 -Classified Short-Term Disability										50.30			50.30
1511 -Classified Health Insurance										4,512.30			4,512.30
1524 -Classified PERA Amortization Equalization Disbursement (AED)										1,676.04			1,676.04
1522 -Classified PERA										2,923.83			2,923.83
1520 -Classified Medicare										477.20			477.20

### Preliminary Totals--Subject to change

<b>Expenses</b>	<b>Total</b>	<b>General Fund</b>	<b>Cash Fund</b>
FY20 Appropriation	\$835,386	427,000	408,386
FY20 Expenditures	\$599,925	427,000	172,925

<b>Revenues</b>	
Cash Fund Revenues	\$1,038,857
Cash Fund Expenses	\$172,925
End of Year Fund Balance	\$865,931