

FUND 100
 ENTITY Adoption Incentive
 ACCT_UNIT 230215

Sum of ACTUAL

Row Labels	2016	2017	2018	2019	Running Total
Human Services Assistance	\$ 2,240	\$ 33,438	\$ 77,641	\$ 33,369	
Other Services and Charges	\$ 25,188	\$ 219,013	\$ 257,658	\$ 506,685	
Personnel Services	\$ 4,475	\$ 52,725	\$ 24,400	\$ 23,501	
Supplies and Materials	\$ 17,431	\$ 32,282	\$ 16,712	\$ 4,854	
Expense	\$ 49,334	\$ 337,459	\$ 376,411	\$ 568,409	\$ 1,331,613

Intergovernmental	\$ 510,000	\$ 290,400	\$ 516,000	\$ 219,360	
Revenue	\$ 510,000	\$ 290,400	\$ 516,000	\$ 219,360	\$ 1,535,760

Net	\$ 460,666	\$ (47,059)	\$ 139,589	\$ (349,049)	\$ 204,147
				\$ (691)	
				\$ 203,456	

Encumbrance adjustment

<<< Available fund balance for FY 19-20

FY 19-20 Budget	Adopted budget should be	Adopted budget is	Change
Revenues			
Available FB for FY 19-20	\$ 203,456	\$ 382,000	\$ (178,544)
Adoption Incentive Payments	\$ 250,000	\$ 250,000	\$ -
	\$ 453,456	\$ 632,000	\$ (178,544)
Expense	\$ 453,456	\$ 521,862	\$ (68,406)
Net	\$ 0	\$ 110,138	\$ (110,138)

Budget Adjustment Needed	Expense	Revenue
Reduce Adoption Incentive	\$ (68,406)	
Reduce Appropriated Fund Balance		\$ (178,544)
Reduce PA Mandates - Special Assistance to Adults	\$ (110,138)	
	\$ (178,544)	\$ (178,544)

<<< need to balance with something that is 100% county \$
YTD we are about \$95k to the good, so \$110k seems reasonable. Will have to watch.