

Department: F
As of: 2013-04-30

| ACCOUNT NUMBER | DESCRIPTION | 2013 | | PRE-ENCUMBERED | | ENCUMBERED | | 2013 EXPENDITURES | | | | Summarized Budget | | | Original Detail Budget | | |
|--------------------|-----------------------------------|----------------------|----------------------|----------------|------------------|-------------|----------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|------------------|------------------------|------------------------|-----------------|-----------------|
| | | SUMMARIZED YTD | 2013 ORIGINAL DETAIL | Prior Years | 2013 | Prior Years | 2013 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2013 Budget Year | YTD | 2013 AVAILABLE BALANCE | BGT PCT | 2013 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| ASSETS | | | | | | | | | | | | | | | | | |
| 1111 | Operating Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -189,754.76 | 18,444.05 | -115,133.75 | -96,689.70 | | | | | | |
| 1145 | PeopleSoft Fund Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,067.82 | 1,067.82 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -189,754.76 | 18,444.05 | -114,065.93 | -95,621.88 | | | | | | |
| 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 | | | | | | |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -189,754.76 | 18,444.05 | -114,065.93 | -95,621.88 | | | | | | |
| LIABILITIES | | | | | | | | | | | | | | | | | |
| 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 | 666.25 | 0.00 | 1,118.50 | 1,118.50 | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666.25 | 0.00 | 1,118.50 | 1,118.50 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 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 | | | | | | |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666.25 | 0.00 | 1,118.50 | 1,118.50 | | | | | | |
| FUND EQUITY | | | | | | | | | | | | | | | | | |
| 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 | | | | | | |
| | TOTAL FUND EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| REVENUES | | | | | | | | | | | | | | | | | |
| 6100 | Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 6200 | Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 6312 | Incentive Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,007.20 | 372,007.20 | | | | | | |
| 6313 | Federal Direct | -4,245,927.25 | -4,245,927.25 | 0.00 | 0.00 | 0.00 | 0.00 | 639,057.00 | 0.00 | 1,293,869.00 | 1,293,869.00 | | | | | | |
| 6315 | Title XIX Incentive | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.00 | 1,246.00 | | | | | | |
| 6300 | Intergovernmental | -4,245,927.25 | -4,245,927.25 | 0.00 | 0.00 | 0.00 | 0.00 | 639,057.00 | 0.00 | 1,667,122.20 | 1,667,122.20 | -2,578,805.05 | 39% | -2,578,805.05 | 39% | 39% | |
| 6444 | Other Fees | -65,000.00 | -65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,717.97 | 0.00 | 22,974.77 | 22,974.77 | | | | | | |
| 6445 | Blood Test Fees | -15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,759.60 | 0.00 | 4,766.46 | 4,766.46 | | | | | | |
| 6448 | EF Support Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.79 | 0.00 | 0.00 | 0.00 | | | | | | |
| 6400 | Charges for Services | -80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,416.78 | 0.00 | 27,741.23 | 27,741.23 | -52,258.77 | 35% | -52,258.77 | 35% | 35% | |
| 6600 | Bond Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 6711 | Interest | -11,000.00 | -11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 753.38 | 0.00 | 2,207.46 | 2,207.46 | | | | | | |
| 6700 | Other Revenue | -11,000.00 | -11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 753.38 | 0.00 | 2,207.46 | 2,207.46 | -8,792.54 | 20% | -8,792.54 | 20% | 20% | |
| 6800 | Hold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 6965 | Transfer From Other Funds | -2,377,735.75 | -2,377,735.75 | 0.00 | 0.00 | 0.00 | 0.00 | 58,275.00 | 0.00 | 604,283.37 | 604,283.37 | | | | | | |
| 6900 | Charges to County Agencies | -2,377,735.75 | -2,377,735.75 | 0.00 | 0.00 | 0.00 | 0.00 | 58,275.00 | 0.00 | 604,283.37 | 604,283.37 | -1,773,452.38 | 25% | -1,773,452.38 | 25% | 25% | |
| | TOTAL REVENUES | -6,714,663.00 | -6,714,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707,502.16 | 0.00 | 2,301,354.26 | 2,301,354.26 | -4,413,308.74 | 34% | -4,413,308.74 | 34% | 33% | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 5,289,543.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 7112 | Executive | 0.00 | 100,189.79 | 0.00 | 0.00 | 0.00 | 0.00 | -7,714.84 | 0.00 | -34,613.54 | -34,613.54 | | | | | | |
| 7113 | Professional | 0.00 | 2,233,251.62 | 0.00 | 0.00 | 0.00 | 0.00 | -162,281.09 | 0.00 | -728,613.74 | -728,613.74 | | | | | | |
| 7114 | Staff | 0.00 | 1,146,999.15 | 0.00 | 0.00 | 0.00 | 0.00 | -90,848.00 | 0.00 | -390,732.31 | -390,732.31 | | | | | | |
| 7115 | Wages | 0.00 | 149,910.80 | 0.00 | 0.00 | 0.00 | 0.00 | -10,011.60 | 0.00 | -47,813.69 | -47,813.69 | | | | | | |
| 7121 | Fica | 0.00 | 277,721.97 | 0.00 | 0.00 | 0.00 | 0.00 | -19,961.35 | 0.00 | -89,055.99 | -89,055.99 | | | | | | |
| 7122 | Retirement | 0.00 | 401,747.78 | 0.00 | 0.00 | 0.00 | 0.00 | -29,608.52 | 0.00 | -132,470.22 | -132,470.22 | | | | | | |
| 7123 | Life Insurance | 0.00 | 12,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | -513.57 | 0.00 | -2,296.76 | -2,296.76 | | | | | | |
| 7127 | Unemployment Comp | 0.00 | 4,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | -321.98 | 0.00 | -4,841.30 | -4,841.30 | | | | | | |
| 7128 | Worker's Comp | 0.00 | 17,752.37 | 0.00 | 0.00 | 0.00 | 0.00 | -1,307.98 | 0.00 | -5,852.42 | -5,852.42 | | | | | | |
| 7131 | Capital BlueCross | 0.00 | 914,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79,109.96 | 0.00 | -359,522.37 | -359,522.37 | | | | | | |
| 7132 | Dental | 0.00 | 24,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,708.40 | 0.00 | -7,702.12 | -7,702.12 | | | | | | |
| 7133 | Vision | 0.00 | 5,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | -303.26 | 0.00 | -1,370.13 | -1,370.13 | | | | | | |
| 7100 | Personnel Services | 5,289,543.48 | 5,289,543.48 | 0.00 | 0.00 | 0.00 | 0.00 | -403,690.55 | 0.00 | -1,804,884.59 | -1,804,884.59 | 3,484,658.89 | 34% | 3,484,658.89 | 34% | 33% | |
| 7200 | Supplies | 55,159.25 | 0.00 | 0.00 | -4,904.80 | 0.00 | -116.69 | -407.90 | 0.00 | 0.00 | 0.00 | | | | | | |
| 7213 | Books, Films, & Materials | 0.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -158.95 | -802.45 | | | | | | |
| 7215 | Office Supplies | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -101.80 | -5,989.65 | -3,636.01 | -9,625.66 | | | | | | |
| 7228 | Other Equipment & Furniture | 0.00 | 2,109.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 7252 | Other Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -537.03 | 0.00 | -537.03 | -537.03 | | | | | | |
| 7200 | Supplies | 55,159.25 | 55,159.25 | 0.00 | -4,904.80 | 0.00 | -116.69 | -407.90 | -6,388.83 | -6,148.60 | -4,816.54 | -10,965.14 | 45,030.01 | 18% | 45,030.01 | 9% | 18% |
| 7300 | Purchased Services | 399,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,913.26 | -7,287.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 7311 | Accounting & Auditing | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,819.00 | -14,819.00 | | | | | | |
| 7314 | Legal | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 7316 | Hospital Services | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,656.00 | -9,408.00 | 0.00 | -9,408.00 | | | | | | |
| 7318 | Other Professional Services | 0.00 | 14,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -353.38 | -901.86 | -431.51 | -1,333.37 | | | | | | |
| 7321 | Telephone & Telegraph | 0.00 | 24,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,596.04 | 0.00 | - | | | | | | | |

Department: F
As of: 2013-04-30

| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2013 EXPENDITURES | Summarized Budget | Original Detail Budget |
|--------|----------------|------------|-------------------|-------------------|------------------------|
|--------|----------------|------------|-------------------|-------------------|------------------------|

| ACCOUNT NUMBER | DESCRIPTION | 2013 | | Prior Years | 2013 | Prior Years | 2013 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2013 Budget Year | YTD | 2013 AVAILABLE BALANCE | 2013 BGT PCT | 2013 AVAILABLE | | | PCT of Time YTD |
|-----------------------|-----------------------------------|---------------------|---------------------|-------------|------------------|------------------|------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|---------------------|-------------|-------------|-----------------|
| | | SUMMARIZED YTD | ORIGINAL DETAIL | | | | | | | | | | | BALANCE | BGT W/O ENC | PCT INC ENC | |
| 7344 | Travel - Other | 0.00 | 12,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | -363.00 | 0.00 | -957.36 | -957.36 | 0.00 | 0% | 11,992.64 | 8% | 8% | 33% |
| 7300 | Purchased Services | 399,235.00 | 399,235.00 | 0.00 | 0.00 | -5,913.26 | -7,287.00 | -48,910.73 | -12,295.45 | -118,019.29 | -130,314.74 | 273,928.71 | 31% | 273,928.71 | 30% | 31% | 33% |
| 7400 | Special Services | 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% | 33% |
| 7500 | Capital Expenditures | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 33% |
| 7532 | Machnry & Equipment | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 4,000.00 | 0% | 0% | 33% |
| 7534 | Computer Software | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0% | 0% | 33% |
| 7536 | Computer Hardware | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0% | 0% | 33% |
| 7500 | Capital Expenditures | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0% | 10,000.00 | 0% | 0% | 33% |
| 7900 | Charges From County Agents | 960,725.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 33% |
| 7952 | Bank Charges | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.62 | 0.00 | -66.73 | -66.73 | 0.00 | 0% | 433.27 | 13% | 13% | 33% |
| 7964 | Indirect Expense | 0.00 | 960,225.27 | 0.00 | 0.00 | 0.00 | 0.00 | -65,154.92 | 0.00 | -260,619.68 | -260,619.68 | 0.00 | 0% | 699,605.59 | 27% | 27% | 33% |
| 7900 | Charges from County Agents | 960,725.27 | 960,725.27 | 0.00 | 0.00 | 0.00 | 0.00 | -65,173.54 | 0.00 | -260,686.41 | -260,686.41 | 700,038.86 | 27% | 700,038.86 | 27% | 27% | 33% |
| TOTAL EXPENSES | | 6,714,663.00 | 6,714,663.00 | 0.00 | -4,904.80 | -6,029.95 | -7,694.90 | -518,413.65 | -18,444.05 | -2,188,406.83 | -2,206,850.88 | 4,513,656.47 | 33% | 4,513,656.47 | 33% | 33% | 33% |