

Department: F  
As of: 2012-04-30

FUND-F  
FUND-F

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2012 EXPENDITURES					Summarized Budget		Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2012		ORIGINAL DETAIL	Prior Years	2012	Prior Years	2012	CURRENT MONTH	Related To Prior Year Budgets	Related to 2012 Budget Year	YTD	2012 AVAILABLE BALANCE	2012 BGT PCT	2012 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD	
		SUMMARIZED YTD																	
<b>ASSETS</b>																			
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,912.22	18,885.79	-145,746.85	-126,861.06							
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,912.22	18,885.79	-145,746.85	-126,861.06							
1200	Investments	0.00	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	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	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	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	0.00							
6500	Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
	<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,912.22</b>	<b>18,885.79</b>	<b>-145,746.85</b>	<b>-126,861.06</b>							
<b>LIABILITIES</b>																			
2100	Inter Unit Payable	0.00	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	0.00	718.05	0.00	718.05	718.05							
2120	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.05	0.00	718.05	718.05							
2170	Due Other Funds	0.00	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	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	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	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	0.00							
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>718.05</b>	<b>0.00</b>	<b>718.05</b>	<b>718.05</b>							
<b>FUND EQUITY</b>																			
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	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	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	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	0.00							
	<b>TOTAL FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>							
<b>REVENUES</b>																			
6100	Taxes	0.00	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%	0%	33%
6200	Licenses	0.00	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%	0%	33%
6312	Incentive Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,501.99	251,501.99	0%	251,501.99	0%	0%	0%	33%	
6313	Federal Direct	-4,224,734.59	-4,224,734.59	0.00	0.00	0.00	0.00	0.00	365,366.00	0.00	1,274,936.00	1,274,936.00	30%	-2,949,798.59	30%	30%	30%	33%	
6315	Title XIX Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.00	0.00	1,477.00	1,477.00	0%	1,477.00	0%	0%	0%	33%	
6300	<b>Intergovernmental</b>	<b>-4,224,734.59</b>	<b>-4,224,734.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,366.00</b>	<b>0.00</b>	<b>1,527,914.99</b>	<b>1,527,914.99</b>	<b>-2,696,819.60</b>	<b>36%</b>	<b>-2,696,819.60</b>	<b>36%</b>	<b>36%</b>	<b>36%</b>	<b>33%</b>
6444	Other Fees	-65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	7,364.24	0.00	25,762.65	25,762.65	40%	-39,237.35	40%	40%	40%	33%	
6445	Blood Test Fees	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	1,433.78	0.00	4,855.69	4,855.69	32%	-10,144.31	32%	32%	32%	33%	
6448	EFY Support/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,423.96	0.00	0.00	0.00	0%	0.00	0%	0%	0%	33%	
6400	<b>Charges for Services</b>	<b>-80,000.00</b>	<b>-80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,374.06</b>	<b>0.00</b>	<b>30,618.34</b>	<b>30,618.34</b>	<b>-49,381.66</b>	<b>38%</b>	<b>-49,381.66</b>	<b>38%</b>	<b>38%</b>	<b>38%</b>	<b>33%</b>
6600	<b>Bond Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>33%</b>
6711	Interest	-11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	692.36	0.00	1,999.07	1,999.07	18%	-9,000.93	18%	18%	18%	33%	
6700	<b>Other Revenue</b>	<b>-11,000.00</b>	<b>-11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692.36</b>	<b>0.00</b>	<b>1,999.07</b>	<b>1,999.07</b>	<b>-9,000.93</b>	<b>18%</b>	<b>-9,000.93</b>	<b>18%</b>	<b>18%</b>	<b>18%</b>	<b>33%</b>
6800	<b>Hold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>33%</b>
6965	Transfer From Other Funds	-2,342,414.47	-2,342,414.47	0.00	0.00	0.00	0.00	0.00	164,511.44	0.00	658,045.76	658,045.76	28%	-1,684,368.71	28%	28%	28%	33%	
6900	<b>Charges to County Agencies</b>	<b>-2,342,414.47</b>	<b>-2,342,414.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,511.44</b>	<b>0.00</b>	<b>658,045.76</b>	<b>658,045.76</b>	<b>-1,684,368.71</b>	<b>28%</b>	<b>-1,684,368.71</b>	<b>28%</b>	<b>28%</b>	<b>28%</b>	<b>33%</b>
	<b>TOTAL REVENUES</b>	<b>-6,658,149.06</b>	<b>-6,658,149.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536,943.86</b>	<b>0.00</b>	<b>2,218,578.16</b>	<b>2,218,578.16</b>	<b>-4,439,570.90</b>	<b>33%</b>	<b>-4,439,570.90</b>	<b>33%</b>	<b>33%</b>	<b>33%</b>	<b>33%</b>
<b>EXPENSES</b>																			
7100	Personnel Services	5,391,884.81	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%	0%	0%	33%
7112	Executive	0.00	96,753.81	0.00	0.00	0.00	0.00	0.00	-7,508.36	0.00	-33,837.16	-33,837.16	0%	62,916.65	35%	35%	35%	33%	
7113	Professional	0.00	2,184,671.40	0.00	0.00	0.00	0.00	0.00	-154,029.88	0.00	-703,914.90	-703,914.90	0%	1,480,756.50	32%	32%	32%	33%	
7114	Staff	0.00	1,163,212.03	0.00	0.00	0.00	0.00	0.00	-78,715.23	0.00	-365,248.07	-365,248.07	0%	797,963.96	31%	31%	31%	33%	
7115	Wages	0.00	150,241.60	0.00	0.00	0.00	0.00	0.00	-8,178.00	0.00	-39,922.08	-39,922.08	0%	110,319.52	27%	27%	27%	33%	
7121	Fica	0.00	275,008.30	0.00	0.00	0.00	0.00	0.00	-18,508.09	0.00	-85,118.16	-85,118.16	0%	189,890.14	31%	31%	31%	33%	
7122	Retirement	0.00	428,708.68	0.00	0.00	0.00	0.00	0.00	-29,709.06	0.00	-136,089.90	-136,089.90	0%	292,618.78	32%	32%	32%	33%	
7123	Life Insurance	0.00	12,750.00	0.00	0.00	0.00	0.00	0.00	-473.49	0.00	-2,500.26	-2,500.26	0%	10,249.74	20%	20%	20%	33%	
7127	Unemployment Comp	0.00	4,944.00	0.00	0.00	0.00	0.00	0.00	-248.59	0.00	-4,492.91	-4,492.91	0%	451.09	91%	91%	91%	33%	
7128	Worker's Comp	0.00	17,578.99	0.00	0.00	0.00	0.00	0.00	-1,214.75	0.00	-5,587.83	-5,587.83	0%	11,991.16	32%	32%	32%	33%	
7131	Capital BlueCross	0.00	1,028,928.00	0.00	0.00	0.00	0.00	0.00	-74,261.64	0.00	-337,696.11	-337,696.11	0%	691,231.89	33%	33%	33%	33%	
7132	Dental	0.00	24,480.00	0.00	0.00	0.00	0.00	0.00	-1,627.92	0.00	-7,422.54	-7,422.54	0%	17,057.46	30%	30%	30%	33%	
7133	Vision	0.00	4,608.00	0.00	0.00	0.00	0.00	0.00	-296.96	0.00	-1,350.10	-1,350.10	0%	3,257.90	29%	29%	29%	33%	
7100	<b>Personnel Services</b>	<b>5,391,884.81</b>	<b>5,391,884.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374,771.97</b>	<b>0.00</b>	<b>-1,723,180.02</b>	<b>-1,723,180.02</b>	<b>3,668,704.79</b>	<b>32%</b>	<b>3,668,704.79</b>	<b>32%</b>	<b>32%</b>	<b>32%</b>	<b>33%</b>
7200	Supplies	55,707.25	0.00	0.00	-18.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	-18.10	0%	0%	0%	0%	33%
7213	Books, Films, & Materials	0.00	1,888.00	0.00	0.00	0.00	0.00	0.00	-589.50	0.00	-589.50	-589.50	0%	1,308.50	31%	31%	31%		

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BUDGET	PRE-ENCUMBERED	ENCUMBERED	2012 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2012		ORIGINAL DETAIL	Prior Years		2012		CURRENT MONTH	Related To Prior Year Budgets	Related to 2012 Budget Year	YTD	2012 AVAILABLE BALANCE	2012 BGT PCT	2012 AVAILABLE BALANCE	BGT W/O ENC	PCT INC	PCT ENC	PCT of Time YTD
		SUMMARIZED YTD	2012		2012	2012													
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	0.00	0%	0.00	0%	0%	0%	33%
7500	Capital Expenditures	21,252.00	0.00	0.00	0.00	0.00	-4,410.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	-4,410.00	0%	0%	0%	33%
7532	Machnry & Equipment	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	6,500.00	0%	0%	0%	33%
7534	Computer Software	0.00	8,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	8,752.00	0%	0%	0%	33%
7536	Computer Hardware	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0%	0%	0%	33%
<b>7500</b>	<b>Capital Expenditures</b>	<b>21,252.00</b>	<b>21,252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,842.00</b>	<b>21%</b>	<b>16,842.00</b>	<b>0%</b>	<b>21%</b>	<b>31%</b>	<b>33%</b>
7900	Charges From County Agents	768,500.00	0.00	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%	0%	33%
7952	Bank Charges	0.00	500.00	0.00	0.00	0.00	0.00	-14.35	0.00	-39.01	-39.01	0.00	0.00	0%	460.99	8%	8%	8%	33%
7964	Indirect Expense	0.00	768,000.00	0.00	0.00	0.00	0.00	-63,852.08	0.00	-255,408.32	-255,408.32	0.00	0.00	0%	512,591.68	33%	33%	33%	33%
<b>7900</b>	<b>Charges from County Agents</b>	<b>768,500.00</b>	<b>768,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,866.43</b>	<b>0.00</b>	<b>-255,447.33</b>	<b>-255,447.33</b>	<b>0.00</b>	<b>513,052.67</b>	<b>33%</b>	<b>513,052.67</b>	<b>33%</b>	<b>33%</b>	<b>33%</b>	<b>33%</b>
<b>TOTAL EXPENSES</b>		<b>6,658,149.06</b>	<b>6,658,149.06</b>	<b>0.00</b>	<b>-18.10</b>	<b>-6,194.27</b>	<b>-4,410.00</b>	<b>-487,749.69</b>	<b>-18,885.79</b>	<b>-2,073,549.36</b>	<b>-2,092,435.15</b>	<b>-2,092,435.15</b>	<b>4,580,171.60</b>	<b>31%</b>	<b>4,580,171.60</b>	<b>31%</b>	<b>31%</b>	<b>31%</b>	<b>33%</b>