

| ACCOUNT NUMBER | DESCRIPTION | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2012 EXPENDITURES | | | | Summarized Budget | | | Original Detail Budget | | |
|--------------------|-----------------------------------|----------------------|----------------------|----------------|-------------|-------------|-------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|----------------------|------------------------|------------------------|-----------------|-----------------|
| | | 2012 SUMMARIZED YTD | 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 |
| ASSETS | | | | | | | | | | | | | | | | | |
| 1111 | Operating Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -156,476.53 | 23,050.31 | -711,280.64 | -688,230.33 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -156,476.53 | 23,050.31 | -711,280.64 | -688,230.33 | | | | | | |
| 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 | -156,476.53 | 23,050.31 | -711,280.64 | -688,230.33 | | | | | | |
| 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 | -261.69 | 0.00 | 139.86 | 139.86 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -261.69 | 0.00 | 139.86 | 139.86 | | | | | | |
| 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 | -261.69 | 0.00 | 139.86 | 139.86 | | | | | | |
| 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 | 0.00 | 0% | 0.00 | 0% | 0% | 75% |
| 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% | 0.00 | 0% | 0% | 75% |
| 6312 | Incentive Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,658.85 | 0.00 | 532,874.70 | 532,874.70 | 0% | 532,874.70 | 0% | 0% | 75% | |
| 6313 | Federal Direct | -4,224,734.59 | -4,224,734.59 | 0.00 | 0.00 | 0.00 | 0.00 | 312,710.00 | 0.00 | 2,955,573.00 | 2,955,573.00 | 70% | -1,269,161.59 | 70% | 70% | 75% | |
| 6315 | Title XIX Incentive | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,747.00 | 0.00 | 9,747.00 | 9,747.00 | 0% | 9,747.00 | 0% | 0% | 75% | |
| 6300 | Intergovernmental | -4,224,734.59 | -4,224,734.59 | 0.00 | 0.00 | 0.00 | 0.00 | 454,368.85 | 0.00 | 3,498,194.70 | 3,498,194.70 | 83% | -726,539.89 | 83% | 83% | 75% | |
| 6444 | Other Fees | -65,000.00 | -65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,262.98 | 0.00 | 58,274.30 | 58,274.30 | 90% | -6,725.70 | 90% | 90% | 75% | |
| 6445 | Blood Test Fees | -15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773.15 | 0.00 | 10,397.23 | 10,397.23 | 69% | -4,602.77 | 69% | 69% | 75% | |
| 6448 | EFT Support/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,513.70 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0% | 75% | |
| 6400 | Charges for Services | -80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,522.43 | 0.00 | 68,671.53 | 68,671.53 | 86% | -11,328.47 | 86% | 86% | 75% | |
| 6600 | Bond Revenue | 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% | 75% |
| 6711 | Interest | -11,000.00 | -11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762.17 | 0.00 | 5,599.53 | 5,599.53 | 51% | -5,400.47 | 51% | 51% | 75% | |
| 6700 | Other Revenue | -11,000.00 | -11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762.17 | 0.00 | 5,599.53 | 5,599.53 | 51% | -5,400.47 | 51% | 51% | 75% | |
| 6800 | Hold | 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% | 75% | |
| 6965 | Transfer From Other Funds | -2,342,414.47 | -2,342,414.47 | 0.00 | 0.00 | 0.00 | 0.00 | 182,002.79 | 0.00 | 1,847,921.31 | 1,847,921.31 | 79% | -494,493.16 | 79% | 79% | 75% | |
| 6900 | Charges to County Agencies | -2,342,414.47 | -2,342,414.47 | 0.00 | 0.00 | 0.00 | 0.00 | 182,002.79 | 0.00 | 1,847,921.31 | 1,847,921.31 | 79% | -494,493.16 | 79% | 79% | 75% | |
| | TOTAL REVENUES | -6,658,149.06 | -6,658,149.06 | 0.00 | 0.00 | 0.00 | 0.00 | 642,656.24 | 0.00 | 5,420,387.07 | 5,420,387.07 | 81% | -1,237,761.99 | 81% | 81% | 75% | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 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 | 100% | 0.00 | 0% | 0% | 75% | |
| 7112 | Executive | 0.00 | 96,753.81 | 0.00 | 0.00 | 0.00 | 0.00 | -7,508.36 | 0.00 | -75,133.14 | -75,133.14 | 0% | 21,620.67 | 78% | 78% | 75% | |
| 7113 | Professional | 0.00 | 2,184,671.40 | 0.00 | 0.00 | 0.00 | 0.00 | -161,111.45 | 0.00 | -1,575,743.38 | -1,575,743.38 | 0% | 608,928.02 | 72% | 72% | 75% | |
| 7114 | Staff | 0.00 | 1,163,212.03 | 0.00 | 0.00 | 0.00 | 0.00 | -88,236.58 | 0.00 | -817,501.33 | -817,501.33 | 0% | 345,710.70 | 70% | 70% | 75% | |
| 7115 | Wages | 0.00 | 150,241.60 | 0.00 | 0.00 | 0.00 | 0.00 | -9,480.08 | 0.00 | -93,441.25 | -93,441.25 | 0% | 56,800.35 | 62% | 62% | 75% | |
| 7121 | Fica | 0.00 | 275,008.30 | 0.00 | 0.00 | 0.00 | 0.00 | -19,853.88 | 0.00 | -190,918.36 | -190,918.36 | 0% | 84,089.94 | 69% | 69% | 75% | |
| 7122 | Retirement | 0.00 | 428,708.68 | 0.00 | 0.00 | 0.00 | 0.00 | -31,890.98 | 0.00 | -305,817.51 | -305,817.51 | 0% | 122,891.17 | 71% | 71% | 75% | |
| 7123 | Life Insurance | 0.00 | 12,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | -506.27 | 0.00 | -5,182.17 | -5,182.17 | 0% | 7,567.83 | 41% | 41% | 75% | |
| 7127 | Unemployment Comp | 0.00 | 4,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66.50 | 0.00 | -4,814.59 | -4,814.59 | 0% | 129.41 | 97% | 97% | 75% | |
| 7128 | Worker's Comp | 0.00 | 17,578.99 | 0.00 | 0.00 | 0.00 | 0.00 | -1,302.30 | 0.00 | -12,525.79 | -12,525.79 | 0% | 5,053.20 | 71% | 71% | 75% | |
| 7131 | Capital BlueCross | 0.00 | 1,028,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76,599.18 | 0.00 | -756,126.84 | -756,126.84 | 0% | 272,801.16 | 73% | 73% | 75% | |
| 7132 | Dental | 0.00 | 24,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,686.06 | 0.00 | -16,666.80 | -16,666.80 | 0% | 7,813.20 | 68% | 68% | 75% | |
| 7133 | Vision | 0.00 | 4,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | -307.32 | 0.00 | -3,035.21 | -3,035.21 | 0% | 1,572.79 | 66% | 66% | 75% | |
| 7100 | Personnel Services | 5,391,884.81 | 5,391,884.81 | 0.00 | 0.00 | 0.00 | 0.00 | -398,548.96 | 0.00 | -3,856,906.37 | -3,856,906.37 | 72% | 1,534,978.44 | 72% | 72% | 75% | |
| 7200 | Supplies | 61,707.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -3,373.56 | 0% | 0% | 75% | |
| 7213 | Books, Films, & Materials | 0.00 | 1,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,082.65 | -2,082.65 | 0% | -184.65 | 110% | 110% | 75% | |
| 7215 | Office Supplies | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,382.94 | -699.74 | -8,031.96 | -8,731.70 | 0% | 42,968.04 | 16% | 16% | 75% | |
| 7228 | Other Equipment & Furniture | 0.00 | 2,809.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,570.00 | -3,570.00 | 0% | -760.75 | 127% | 127% | 75% | |
| 7251 | Other Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,534.65 | -1,534.65 | 0% | -1,534.65 | 0% | 0% | 75% | |
| 7252 | Other Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,338.00 | -4,338.00 | 0% | -4,338.00 | 0% | 0% | 75% | |
| 7200 | Supplies | 61,707.25 | 55,707.25 | 0.00 | 0.00 | 0.00 | 0.00 | -3,373.56 | -1,382.94 | -699.74 | -20,257.00 | 38,776.43 | 37% | 32,776.43 | 35% | 41% | 75% |
| 7300 | Purchased Services | 420,805.00 | 0.00 | 0.00 | 0.00 | -2,866.25 | -18,757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -18,757.00 | 0% | 0% | 75% | |
| 7311 | Accounting & Auditing | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,223.00 | -11,223.00 | 0% | 3,777.00 | 75% | 75% | 75% | |
| 7314 | Legal | 0.00 | 1,500.0 | | | | | | | | | | | | | | |

Department: F
As of: 2012-09-30

| 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 | 2012 | | | | | | | | | | | | | | | |
| 7344 | Travel - Other | 0.00 | | 12,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | -385.60 | 0.00 | -4,646.18 | -4,646.18 | | 0% | 7,403.82 | 39% | 39% | 75% |
| 7351 | Building Maintenance & Repair | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,410.00 | 0.00 | -4,410.00 | -4,410.00 | | 0% | 0.00 | 0% | 0% | 75% |
| 7300 | Purchased Services | 420,805.00 | | 420,805.00 | 0.00 | 0.00 | -2,866.25 | -18,757.00 | -25,226.52 | -22,350.57 | -230,647.27 | -252,997.84 | 171,400.73 | 59% | 171,400.73 | 55% | 59% | 75% |
| 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% | 75% |
| 7500 | Capital Expenditures | 15,252.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 75% |
| 7531 | Furniture & Fixtures | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | 0.00 | | 0% | 0.00 | 0% | 0% | 75% |
| 7532 | Machinery & Equipment | 0.00 | | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 6,500.00 | 0% | 0% | 75% |
| 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% | 8,752.00 | 0% | 0% | 75% |
| 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% | 6,000.00 | 0% | 0% | 75% |
| 7500 | Capital Expenditures | 15,252.00 | | 21,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | 0.00 | 15,252.00 | 0% | 21,252.00 | 0% | 0% | 75% |
| 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 | | 100% | 0.00 | 0% | 0% | 75% |
| 7952 | Bank Charges | 0.00 | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.68 | 0.00 | -107.07 | -107.07 | | 0% | 392.93 | 21% | 21% | 75% |
| 7964 | Indirect Expense | 0.00 | | 768,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -65,154.92 | 0.00 | -602,028.32 | -602,028.32 | | 0% | 165,971.68 | 78% | 78% | 75% |
| 7900 | Charges from County Agents | 768,500.00 | | 768,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -65,169.60 | 0.00 | -602,135.39 | -602,135.39 | 166,364.61 | 78% | 166,364.61 | 78% | 78% | 75% |
| TOTAL EXPENSES | | 6,658,149.06 | | 6,658,149.06 | 0.00 | 0.00 | -2,866.25 | -22,130.56 | -485,918.02 | -23,050.31 | -4,709,246.29 | -4,732,296.60 | 1,926,772.21 | 71% | 1,926,772.21 | 71% | 71% | 75% |