

Department: R
As of: 2012-10-31

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2012 EXPENDITURES | | | | | Summarized Budget | | Original Detail Budget | | |
|--------------------|-----------------------------|----------------------|----------------------|----------------|--------------|-------------|----------------|---------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------------|------------------------|------------------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 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 | -963,019.43 | 7,098.06 | -523,929.37 | -516,831.31 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -963,019.43 | 7,098.06 | -523,929.37 | -516,831.31 | | | | | | |
| 1215 | Long Term Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -169.61 | 0.00 | -1,692.23 | -1,692.23 | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -169.61 | 0.00 | -1,692.23 | -1,692.23 | | | | | | |
| 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 | -963,019.43 | 7,098.06 | -523,929.37 | -516,831.31 | | | | | | |
| 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 | 9,279.59 | 0.00 | 9,279.59 | 9,279.59 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,279.59 | 0.00 | 9,279.59 | 9,279.59 | | | | | | |
| 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 | 9,279.59 | 0.00 | 9,279.59 | 9,279.59 | | | | | | |
| 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 | | | | | | |
| 6311 | Federal Grants | -656,132.00 | -656,132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,047.00 | 0.00 | 655,516.00 | 655,516.00 | 100% | | -616.00 | 100% | 100% | 84% |
| 6314 | Title Xx | -121,840.00 | -121,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,301.00 | 0.00 | 137,680.00 | 137,680.00 | 113% | | 15,840.00 | 113% | 113% | 84% |
| 6321 | State Grants | -3,902,516.00 | -3,902,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917,786.00 | 0.00 | 3,009,342.00 | 3,009,342.00 | 77% | | -893,174.00 | 77% | 77% | 84% |
| 6327 | Medical Assistance | -1,706,402.31 | -1,706,402.31 | 0.00 | 0.00 | 0.00 | 0.00 | 247,232.60 | 0.00 | 2,480,137.04 | 2,480,137.04 | 145% | | 773,734.73 | 145% | 145% | 84% |
| 6351 | Other Governmental | -24,850.00 | -24,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,490.00 | 0.00 | 74,490.00 | 74,490.00 | 300% | | 49,640.00 | 300% | 300% | 84% |
| | Intergovernmental | -6,411,740.31 | -6,411,740.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350,366.60 | 0.00 | 6,357,165.04 | 6,357,165.04 | 99% | | -54,575.27 | 99% | 99% | 84% |
| 6444 | Other Fees | -5,800.00 | -5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,064.00 | 0.00 | 13,837.91 | 13,837.91 | 239% | | 8,037.91 | 239% | 239% | 84% |
| 6476 | Stipend | -980.00 | -980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 | 50% | | -490.00 | 50% | 50% | 84% |
| 6400 | Charges for Services | -6,780.00 | -6,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,064.00 | 0.00 | 14,327.91 | 14,327.91 | 211% | 7,547.91 | 211% | 211% | 84% | |
| 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% | 0% | 84% |
| 6711 | Interest | -4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.61 | 0.00 | 1,459.68 | 1,459.68 | 36% | | -2,540.32 | 36% | 36% | 84% |
| 6700 | Other Revenue | -4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.61 | 0.00 | 1,459.68 | 1,459.68 | 36% | -2,540.32 | 36% | 36% | 84% | |
| 6800 | Hold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0% | 0% | 0% | 84% |
| 6955 | Transfer From Other Funds | -268,998.00 | -268,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | -268,998.00 | 0% | 0% | 84% |
| 6900 | Charges to County Agencies | -268,998.00 | -268,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | -268,998.00 | 0% | 0% | 84% |
| | TOTAL REVENUES | -6,691,518.31 | -6,691,518.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,352,600.21 | 0.00 | 6,372,952.63 | 6,372,952.63 | 95% | -318,565.68 | 95% | 95% | 84% | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 3,486,299.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | | 0.00 | 0% | 0% | 84% |
| 7113 | Professional | 0.00 | 2,189,284.38 | 0.00 | 0.00 | 0.00 | 0.00 | -141,292.43 | 0.00 | -1,781,450.46 | -1,781,450.46 | 81% | | 407,833.92 | 81% | 81% | 84% |
| 7114 | Staff | 0.00 | 121,842.96 | 0.00 | 0.00 | 0.00 | 0.00 | -7,820.64 | 0.00 | -123,345.41 | -123,345.41 | 0% | | -1,502.45 | 101% | 101% | 84% |
| 7115 | Wages | 0.00 | 22,737.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,787.54 | 0.00 | -33,196.20 | -33,196.20 | 0% | | -10,459.20 | 146% | 146% | 84% |
| 7121 | Fica | 0.00 | 179,540.61 | 0.00 | 0.00 | 0.00 | 0.00 | -11,264.10 | 0.00 | -144,966.73 | -144,966.73 | 0% | | 33,573.88 | 81% | 81% | 84% |
| 7122 | Retirement | 0.00 | 277,335.29 | 0.00 | 0.00 | 0.00 | 0.00 | -17,893.59 | 0.00 | -228,660.72 | -228,660.72 | 0% | | 48,674.57 | 82% | 82% | 84% |
| 7123 | Life Insurance | 0.00 | 8,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | -311.46 | 0.00 | -3,994.03 | -3,994.03 | 0% | | 4,557.97 | 47% | 47% | 84% |
| 7127 | Unemployment Comp | 0.00 | 3,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,157.78 | -3,157.78 | 0% | | -85.78 | 103% | 103% | 84% |
| 7128 | Worker's Comp | 0.00 | 1,633.74 | 0.00 | 0.00 | 0.00 | 0.00 | -1,356.81 | 0.00 | -1,356.81 | -1,356.81 | 0% | | 276.93 | 83% | 83% | 84% |
| 7131 | Capital BlueCross | 0.00 | 664,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,316.47 | 0.00 | -499,680.94 | -499,680.94 | 0% | | 164,835.06 | 75% | 75% | 84% |
| 7132 | Dental | 0.00 | 15,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | -988.38 | 0.00 | -12,229.01 | -12,229.01 | 0% | | 3,580.99 | 77% | 77% | 84% |
| 7133 | Vision | 0.00 | 2,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | -176.14 | 0.00 | -2,187.66 | -2,187.66 | 0% | | 788.34 | 74% | 74% | 84% |
| 7100 | Personnel Services | 3,486,299.98 | 3,486,299.98 | 0.00 | 0.00 | 0.00 | 0.00 | -222,956.44 | 0.00 | -2,834,225.75 | -2,834,225.75 | 81% | 652,074.23 | 81% | 81% | 84% | |
| 7200 | Supplies | 68,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -770.09 | 0.00 | 0.00 | 0.00 | 100% | | -2,674.92 | 0% | 0% | 84% |
| 7213 | Books, Films, & Materials | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 2,000.00 | 0% | 0% | 84% |
| 7215 | Office Supplies | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -568.23 | -1,505.30 | -6,242.30 | -7,747.60 | 0% | | 5,757.70 | 52% | 52% | 84% |
| 7221 | Food | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -314.85 | -314.85 | 0% | | 685.15 | 31% | 31% | 84% |
| 7228 | Other Equipment & Furniture | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,513.67 | -1,513.67 | 0% | | 1,486.33 | 50% | 50% | 84% |
| 7251 | Other Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,086.43 | -27,086.43 | 0% | | -27,086.43 | 0% | 0% | 84% |
| 7252 | Other Hardware | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -689.99 | 0.00 | -23,816.31 | -23,816.31 | 0% | | -20,816.31 | 794% | 794% | 84% |
| 7200 | Supplies | 68,830.00 | 21,000.00 | 0.00 | -0.02 | 0.00 | -770.09 | -1,258.22 | -1,505.30 | -58,973.56 | -60,478.86 | 87% | 9,086.33 | -38,743.67 | 281% | 284% | 84% |
| 7300 | Purchased Services | 516,818.00 | 0.00 | 0.00 | 0.00 | -1,406.92 | 0 | | | | | | | | | | |

Department: R
As of: 2012-10-31

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2012 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|---------------------|----------------------|----------------|--------------|------------------|------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 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 |
| 7346 | Misc Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.87 | 0.00 | -1,483.52 | -1,483.52 | | 0% | -1,483.52 | 0% | 0% | 84% |
| 7347 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.88 | 159.88 | | 0% | 159.88 | 0% | 0% | 84% |
| 7367 | Association Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,363.94 | -2,363.94 | | 0% | -2,363.94 | 0% | 0% | 84% |
| 7300 | Purchased Services | 516,618.00 | 743,898.00 | 0.00 | 0.00 | -1,406.92 | -2,674.92 | -50,280.93 | -1,857.56 | -509,434.10 | -511,291.66 | 4,508.98 | 99% | 231,788.98 | 68% | 69% | 84% |
| 7400 | Special Services | 2,396,032.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 84% |
| 7401 | MASTRR Claims | 0.00 | 1,947,868.33 | 0.00 | 0.00 | 0.00 | 0.00 | -70,216.35 | 0.00 | -1,123,412.74 | -1,123,412.74 | | 0% | 824,455.59 | 58% | 58% | 84% |
| 7470 | MH/MR Base Funded Svcs-Non-SSR | 0.00 | 312,654.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43,722.32 | 0.00 | -1,110,686.31 | -1,110,686.31 | | 0% | -798,032.31 | 355% | 355% | 84% |
| 7400 | Special Services | 2,396,032.33 | 2,260,522.33 | 0.00 | 0.00 | 0.00 | 0.00 | -113,938.67 | 0.00 | -2,234,099.05 | -2,234,099.05 | 161,933.28 | 93% | 26,423.28 | 99% | 99% | 84% |
| 7500 | Capital Expenditures | 136,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 84% |
| 7531 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,735.20 | 0.00 | -3,735.20 | | 0% | 0.00 | 0% | 0% | 84% |
| 7534 | Computer Software | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66,412.33 | -66,412.33 | | 0% | -41,412.33 | 266% | 266% | 84% |
| 7536 | Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66,760.13 | -66,760.13 | | 0% | -66,760.13 | 0% | 0% | 84% |
| 7500 | Capital Expenditures | 136,200.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,735.20 | -133,172.46 | -136,907.66 | 3,027.54 | 98% | -108,172.46 | 533% | 533% | 84% |
| 7900 | Charges From County Agents | 87,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 84% |
| 7964 | Indirect Expense | 0.00 | 154,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,256.50 | 0.00 | -86,705.70 | -86,705.70 | | 0% | 68,092.30 | 56% | 56% | 84% |
| 7900 | Charges from County Agents | 87,538.00 | 154,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,256.50 | 0.00 | -86,705.70 | -86,705.70 | 832.30 | 99% | 68,092.30 | 56% | 56% | 84% |
| TOTAL EXPENSES | | 6,691,518.31 | 6,691,518.31 | 0.00 | -0.02 | -1,406.92 | -3,445.01 | -398,690.76 | -7,098.06 | -5,856,610.62 | -5,863,708.68 | 831,462.66 | 88% | 831,462.66 | 88% | 88% | 84% |