

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																	
ASSETS																				
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,177.05	167.74	-968,250.67	-968,082.93								
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,177.05	167.74	-968,250.67	-968,082.93								
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								
TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,177.05	167.74	-968,250.67	-968,082.93								
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	0.00								
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,421.43	58.85	177,480.46	177,539.31								
2120	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,421.43	58.85	177,480.46	177,539.31								
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								
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,421.43	58.85	177,480.46	177,539.31								
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	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								
TOTAL FUND EQUITY		0.00	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	0.00		0.00	0%	0.00	0%	0%	16%
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		0.00	0%	0.00	0%	0%	16%
6311	Federal Grants	-1,350,265.00	-1,350,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,086.03	689,086.03	51%		-661,178.97	51%	51%	16%		
6321	State Grants	-2,544,634.00	-2,544,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,423.00	847,423.00	33%		-1,697,211.00	33%	33%	16%		
6300	Intergovernmental	-3,894,899.00	-3,894,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,509.03	1,536,509.03	39%		-2,358,389.97	39%	39%	16%		
6444	Other Fees	-144,943.29	-144,943.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		-144,943.29	0%	0%	16%		
6471	Act 198 Revenue	-130,000.00	-130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		-130,000.00	0%	0%	16%		
6472	Title 42 Revenue	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		-20,000.00	0%	0%	16%		
6400	Charges For Services	-294,943.29	-294,943.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		-294,943.29	0%	0%	16%		
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%		0.00	0%	0%	16%		
6700	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		0.00	0%	0%	16%		
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%		0.00	0%	0%	16%		
6965	Transfer From Other Funds	-160,464.00	-160,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		-160,464.00	0%	0%	16%		
6967	HSDF	-84,000.00	-84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		-84,000.00	0%	0%	16%		
6900	Charges to County Agencies	-244,464.00	-244,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		-244,464.00	0%	0%	16%		
TOTAL REVENUES		-4,434,306.29	-4,434,306.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,509.03	1,536,509.03	-2,897,797.26	35%	-2,897,797.26	35%	35%	16%		
EXPENSES																				
7100	Personnel Services	585,030.29	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%	16%		
7112	Executive	0.00	104,101.10	0.00	0.00	0.00	0.00	0.00	-7,862.32	0.00	-15,724.64	-15,724.64	0%		88,376.46	15%	15%	16%		
7113	Professional	0.00	85,491.21	0.00	0.00	0.00	0.00	0.00	-6,593.94	0.00	-13,187.88	-13,187.88	0%		72,303.33	15%	15%	16%		
7114	Staff	0.00	161,916.25	0.00	0.00	0.00	0.00	0.00	-12,186.53	0.00	-24,473.23	-24,473.23	0%		137,443.02	15%	15%	16%		
7115	Wages	0.00	66,270.00	0.00	0.00	0.00	0.00	0.00	-3,630.52	0.00	-7,200.30	-7,200.30	0%		59,069.70	11%	11%	16%		
7121	Fica	0.00	31,960.05	0.00	0.00	0.00	0.00	0.00	-2,283.08	0.00	-4,578.27	-4,578.27	0%		27,381.78	14%	14%	16%		
7122	Retirement	0.00	45,002.22	0.00	0.00	0.00	0.00	0.00	-3,364.71	0.00	-6,752.52	-6,752.52	0%		38,249.70	15%	15%	16%		
7123	Life Insurance	0.00	1,301.00	0.00	0.00	0.00	0.00	0.00	-73.31	0.00	-160.15	-160.15	0%		1,140.85	12%	12%	16%		
7127	Unemployment Comp	0.00	528.00	0.00	0.00	0.00	0.00	0.00	-134.83	0.00	-317.30	-317.30	0%		210.70	60%	60%	16%		
7128	Worker's Comp	0.00	292.46	0.00	0.00	0.00	0.00	0.00	-21.21	0.00	-42.44	-42.44	0%		250.02	15%	15%	16%		
7131	Capital BlueCross	0.00	85,744.00	0.00	0.00	0.00	0.00	0.00	-5,856.60	0.00	-11,713.20	-11,713.20	0%		74,030.80	14%	14%	16%		
7132	Dental	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	-156.28	0.00	-312.56	-312.56	0%		1,727.44	15%	15%	16%		
7133	Vision	0.00	384.00	0.00	0.00	0.00	0.00	0.00	-27.88	0.00	-55.76	-55.76	0%		328.24	15%	15%	16%		
7100	Personnel Services	585,030.29	585,030.29	0.00	0.00	0.00	0.00	0.00	-42,191.21	0.00	-84,518.25	-84,518.25	500,512.04	14%	500,512.04	14%	14%	16%		
7200	Supplies	5,689.00	0.00	-522.54	0.00	0.00	-120.05	0.00	0.00	0.00	0.00	0.00	100%		-120.05	0%	0%	16%		
7213	Books, Films, & Materials	0.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,032.00	-1,032.00	0%		-362.00	154%	154%	16%		
7215	Office Supplies	0.00	5,019.00	0.00	0.00	0.00	0.00	0.00	-167.74	0.00	-167.74	-167.74	0%		5,019.00	0%	0%	16%		
7200	Supplies	5,689.00	5,689.00	-522.54	0.00	0.00	-120.05	0.00	-5.39	-167.74	-1,032.00	-1,199.74	4,536.95	20%	4,536.95	18%	20%	16%		
7300	Purchased Services	1,173,688.00	0.00	0.00	0.00	-1,520.25	0.00	0.00	0.00	0.00	0.00	0.00	100%		0.00	0%	0%	16%		
7311	Accounting & Auditing	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		15,000.00	0%	0%	16%		
7312	Management Consulting	0.00	54,449.00	0.00	0.00	0.00	0.00	-13,021.25	0.00	-14,937.50	-14,937.50	0%		39,511.50	27%	27%	16%			
7318	Other Professional Services	0.00	997,520.00	0.00	0.00	0.00	0.00	-123,275.84	0.00	-232,535.56	-232,535.56	0%		764,984.44	23%	23%	16%			
7319	Advisory Council	0.00	2,326.00	0.00	0.00	0.00	0.00	-58.85	0.00	-58.85	0.00	0.00	0%		2,326.00	0%	0%	16%		
7321	Telephone & Telegraph	0.00	3,042.00	0.00	0.00	0.00	0.00	-199.27	0.00	-352.27	-352.27	0%		2,689.73	12%	12%	16%			
7322	Postage	0.00	4,333.00	0.00	0.00	0.00	0.00	-40.16	0.00	-3,040.16	-3,040.16	0%		1,352.84	69%	69%	16%			
7323	Travel - Mileage Reimbursement	0.00	8,853.00	0.00	0.00	0.00	0.00	-427.05	0.00	-1,551.89	-1,551.89	0%		7,301.11	18%	18%	16%			
7328	Staff Development	0.00	2,054.00	0.00	0.00	0.00	0.00	-125.00	0.00	-300.00	-300.00	0%		1,754.00	15%	15%	16%			
7331	Insurance	0.00	5,377.00	0.00	0.00	0.00	0.00													

Department: E
As of: 2012-02-29

FUND-E
Fund-E

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2012 EXPENDITURES				Summarized Budget	Original Detail Budget			
--------	----------------	------------	-------------------	--	--	--	-------------------	------------------------	--	--	--

ACCOUNT NUMBER	DESCRIPTION	2012		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	ORIGINAL DETAIL														
7900	Charges From County Agents	146,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	16%
7964	Indirect Expense	0.00	146,304.00	0.00	0.00	0.00	0.00	-24,383.84	0.00	-24,383.84	-24,383.84		0%	121,920.16	17%	17%	16%
7900	Charges from County Agents	146,304.00	146,304.00	0.00	0.00	0.00	0.00	-24,383.84	0.00	-24,383.84	-24,383.84	121,920.16	17%	121,920.16	17%	17%	16%
TOTAL EXPENSES		4,434,306.29	4,434,306.29	-522.54	0.00	-1,520.25	-120.05	-402,598.48	-226.59	-745,738.82	-745,965.41	3,688,447.42	17%	3,688,447.42	17%	17%	16%