

| | | 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 | 1,638,490.30 | 6,494.56 | 1,258,539.42 | 1,265,033.98 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,638,490.30 | 6,494.56 | 1,258,539.42 | 1,265,033.98 | | | | | | |
| 1215 | Long Term Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476,966.49 | 476,966.49 | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476,966.49 | 476,966.49 | | | | | | |
| 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 | 1,638,490.30 | 6,494.56 | 1,258,539.42 | 1,265,033.98 | | | | | | |
| 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 | -5,073.98 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,073.98 | 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 | -5,073.98 | 0.00 | 0.00 | 0.00 | | | | | | |
| 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% | 100% |
| 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% | 100% |
| 6311 | Federal Grants | -841,343.45 | -841,343.45 | 0.00 | 0.00 | 0.00 | 0.00 | 66,666.46 | 0.00 | 675,484.26 | 675,484.26 | 80% | -165,859.19 | 80% | 80% | 100% | |
| 6314 | Title Xx | -179,088.00 | -179,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,086.00 | 0.00 | -2.00 | 179,086.00 | 100% | -2.00 | 100% | 100% | 100% | |
| 6321 | State Grants | -11,883,500.00 | -11,883,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,174,777.00 | 11,174,777.00 | 94% | -708,723.00 | 94% | 94% | 100% | |
| 6327 | Medical Assistance | -84,950.00 | -84,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621.72 | 0.00 | 109,584.90 | 109,584.90 | 129% | 24,634.90 | 129% | 129% | 100% | |
| 6300 | Intergovernmental | -12,988,881.45 | -12,988,881.45 | 0.00 | 0.00 | 0.00 | 0.00 | 68,288.18 | 0.00 | 12,138,932.16 | 12,138,932.16 | 93% | -849,949.29 | 93% | 93% | 100% | |
| 6444 | Other Fees | -115,680.00 | -115,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,560.24 | 0.00 | 126,792.03 | 126,792.03 | 110% | 11,112.03 | 110% | 110% | 100% | |
| 6463 | Concessions | -400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.28 | 0.00 | 559.78 | 559.78 | 140% | 159.78 | 140% | 140% | 100% | |
| 6473 | Health Choice Revenues | -1,274,652.00 | -1,274,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,242.12 | 0.00 | 1,259,522.52 | 1,259,522.52 | 99% | -15,129.48 | 99% | 99% | 100% | |
| 6476 | Stipend | -980.00 | -980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,960.00 | 1,960.00 | 200% | 980.00 | 200% | 200% | 100% | |
| 6400 | Charges for Services | -1,391,712.00 | -1,391,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,851.64 | 0.00 | 1,388,834.33 | 1,388,834.33 | 100% | -2,877.67 | 100% | 100% | 100% | |
| 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% | 100% |
| 6711 | Interest | -1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.89 | 316.89 | 32% | -683.11 | 32% | 32% | 100% | |
| 6751 | Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 1,026.25 | 1,026.25 | 0% | 1,026.25 | 0% | 0% | 100% | |
| 6700 | Other Revenue | -1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 1,343.14 | 1,343.14 | 34% | 343.14 | 34% | 34% | 100% | |
| 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% | 100% |
| 6865 | Transfer From Other Funds | -476,835.00 | -476,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -476,835.00 | 0% | 0% | 100% | |
| 6867 | HSDF | -46,362.00 | -46,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,908.00 | 24,908.00 | 54% | -21,454.00 | 54% | 54% | 100% | |
| 6900 | Charges to County Agencies | -523,197.00 | -523,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,908.00 | 24,908.00 | 5% | -498,289.00 | 5% | 5% | 100% | |
| | TOTAL REVENUES | -14,904,790.45 | -14,904,790.45 | 0.00 | 0.00 | 0.00 | 0.00 | 204,389.82 | 0.00 | 13,554,017.63 | 13,554,017.63 | 91% | -1,350,772.82 | 91% | 91% | 100% | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 5,495,861.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 100% | |
| 7113 | Professional | 0.00 | 3,722,638.15 | 0.00 | 0.00 | 0.00 | 0.00 | -290,061.65 | 0.00 | -3,407,006.09 | -3,407,006.09 | 0% | 315,632.06 | 92% | 92% | 100% | |
| 7114 | Staff | 0.00 | 356,003.79 | 0.00 | 0.00 | 0.00 | 0.00 | -30,362.20 | 0.00 | -321,505.09 | -321,505.09 | 0% | 34,498.70 | 90% | 90% | 100% | |
| 7115 | Wages | 0.00 | 211,355.77 | 0.00 | 0.00 | 0.00 | 0.00 | -10,984.58 | 0.00 | -149,787.89 | -149,787.89 | 0% | 61,567.88 | 71% | 71% | 100% | |
| 7121 | Fica | 0.00 | 328,184.86 | 0.00 | 0.00 | 0.00 | 0.00 | -24,951.30 | 0.00 | -290,832.32 | -290,832.32 | 0% | 37,352.54 | 89% | 89% | 100% | |
| 7122 | Retirement | 0.00 | 492,513.64 | 0.00 | 0.00 | 0.00 | 0.00 | -39,183.64 | 0.00 | -456,797.93 | -456,797.93 | 0% | 35,715.71 | 93% | 93% | 100% | |
| 7123 | Life Insurance | 0.00 | 15,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | -646.80 | 0.00 | -8,094.03 | -8,094.03 | 0% | 6,996.97 | 54% | 54% | 100% | |
| 7127 | Unemployment Comp | 0.00 | 5,775.64 | 0.00 | 0.00 | 0.00 | 0.00 | -43.64 | 0.00 | -4,590.09 | -4,590.09 | 0% | 1,185.55 | 79% | 79% | 100% | |
| 7128 | Worker's Comp | 0.00 | 3,002.90 | 0.00 | 0.00 | 0.00 | 0.00 | -232.00 | 0.00 | -2,714.25 | -2,714.25 | 0% | 288.65 | 90% | 90% | 100% | |
| 7131 | Capital BlueCross | 0.00 | 1,061,062.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76,851.56 | 0.00 | -905,931.34 | -905,931.34 | 0% | 155,150.66 | 85% | 85% | 100% | |
| 7132 | Dental | 0.00 | 25,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,779.22 | 0.00 | -21,172.74 | -21,172.74 | 0% | 4,072.26 | 84% | 84% | 100% | |
| 7133 | Vision | 0.00 | 4,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | -320.74 | 0.00 | -3,808.45 | -3,808.45 | 0% | 943.55 | 80% | 80% | 100% | |
| 7100 | Personnel Services | 5,495,861.13 | 6,225,644.75 | 0.00 | 0.00 | 0.00 | 0.00 | -475,437.33 | 0.00 | -5,572,240.22 | -5,572,240.22 | 101% | 653,404.53 | 90% | 90% | 100% | |
| 7200 | Supplies | 143,466.57 | 0.00 | 0.00 | -0.01 | -125.25 | -9,591.54 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -9,591.55 | 0% | 0% | 100% | |
| 7213 | Books, Films, & Materials | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -391.09 | -391.09 | 0% | 608.91 | 39% | 39% | 100% | |
| 7215 | Office Supplies | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -309.56 | -1,385.15 | -7,965.63 | -9,350.78 | 0% | 4,034.37 | 66% | 66% | 100% | |
| 7221 | Food | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -447.76 | -447.76 | 0% | 552.24 | 45% | 45% | 100% | |
| 7228 | Other Equipment & Furniture | 0.00 | 3,000.00 | 0.00 | | | | | | | | | | | | | |

Department: H
As of: 2012-12-31

| | | 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 |
| 7331 | Insurance | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43,060.00 | -43,060.00 | 0% | 0% | -5,060.00 | 113% | 113% | 100% |
| 7332 | Printing | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 1,500.00 | 0% | 0% | 100% |
| 7334 | Rent | 0.00 | 648,218.08 | 0.00 | 0.00 | 0.00 | 0.00 | -50,347.64 | 0.00 | -584,778.75 | -584,778.75 | 0% | 0% | 63,439.33 | 90% | 90% | 100% |
| 7336 | Equipment Maintenance & Repair | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,228.29 | 0.00 | -4,445.69 | -4,445.69 | 0% | 0% | 5,554.31 | 44% | 44% | 100% |
| 7341 | Administrative Cost | 0.00 | 20,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,679.00 | 0.00 | -17,761.72 | -17,761.72 | 0% | 0% | 2,770.28 | 87% | 87% | 100% |
| 7344 | Travel - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -157.70 | -157.70 | 0% | 0% | -157.70 | 0% | 0% | 100% |
| 7345 | Other Contractual Services | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,884.15 | -2,971.27 | -47,349.12 | -50,320.39 | 0% | 0% | -17,349.12 | 158% | 158% | 100% |
| 7346 | Misc Services | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,101.28 | -546.97 | 36,324.51 | 35,777.54 | 0% | 0% | 47,324.51 | -330% | -330% | 100% |
| 7347 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.64 | 238.64 | 0% | 0% | 238.64 | 0% | 0% | 100% |
| 7367 | Association Dues | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,528.35 | -3,528.35 | 0% | 0% | 3,471.65 | 50% | 50% | 100% |
| 7369 | Micro-media Reproduction | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,430.59 | 0.00 | -35,951.61 | -35,951.61 | 0% | 0% | 6,048.39 | 86% | 86% | 100% |
| 7300 | Purchased Services | 1,109,447.60 | 1,098,750.08 | 0.00 | -0.05 | -2,372.89 | -68,310.36 | -109,777.11 | -4,932.56 | -1,018,301.93 | -1,023,234.49 | 22,835.26 | 98% | 12,137.74 | 93% | 99% | 100% |
| 7400 | Special Services | 8,219,635.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0% | 0.00 | 0% | 0% | 100% |
| 7401 | MASTRR Claims | 0.00 | 6,486,917.62 | 0.00 | 0.00 | 0.00 | 0.00 | -747,174.19 | 0.00 | -6,101,513.82 | -6,101,513.82 | 0% | 0% | 385,403.80 | 94% | 94% | 100% |
| 7446 | Legal Hearing | 0.00 | 46,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,689.09 | 0.00 | -34,827.10 | -34,827.10 | 0% | 0% | 11,892.90 | 75% | 75% | 100% |
| 7450 | Advances-Providers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,802.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 0.00 | 0% | 0% | 100% |
| 7451 | Transportation (N) | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.51 | 0.00 | -199.37 | -199.37 | 0% | 0% | 800.63 | 20% | 20% | 100% |
| 7470 | MH/MR Base Funded Svcs-Non-SSR | 0.00 | 742,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -824,853.24 | 0.00 | -1,972,923.83 | -1,972,923.83 | 0% | 0% | -1,230,923.83 | 266% | 266% | 100% |
| 7490 | MH/MR Base Funded Svcs-SRR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,500.00 | -9,500.00 | 0% | 0% | -9,500.00 | 0% | 0% | 100% |
| 7400 | Special Services | 8,219,635.25 | 7,276,637.62 | 0.00 | 0.00 | 0.00 | 0.00 | -1,167,925.03 | 0.00 | -8,118,964.12 | -8,118,964.12 | 100,671.13 | 99% | -842,326.50 | 112% | 112% | 100% |
| 7500 | Capital Expenditures | 170,543.90 | 0.00 | 0.00 | -0.01 | 0.00 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0% | -0.05 | 0% | 0% | 100% |
| 7531 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,378.55 | 5,378.55 | 0% | 0% | 5,378.55 | 0% | 0% | 100% |
| 7534 | Computer Software | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 0.00 | -91,412.33 | -91,412.33 | 0% | 0% | -66,412.33 | 366% | 366% | 100% |
| 7536 | Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83,611.04 | -83,611.04 | 0% | 0% | -83,611.04 | 0% | 0% | 100% |
| 7500 | Capital Expenditures | 170,543.90 | 25,000.00 | 0.00 | -0.01 | 0.00 | -0.04 | -25,000.00 | 0.00 | -169,644.82 | -169,644.82 | 899.03 | 99% | -144,644.87 | 679% | 679% | 100% |
| 7900 | Charges From County Agents | 278,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0% | 0.00 | 0% | 0% | 100% |
| 7964 | Indirect Expense | 0.00 | 251,758.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,477.83 | 0.00 | -278,722.00 | -278,722.00 | 0% | 0% | -26,964.00 | 111% | 111% | 100% |
| 7900 | Charges from County Agents | 278,836.00 | 251,758.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,477.83 | 0.00 | -278,722.00 | -278,722.00 | 114.00 | 100% | -26,964.00 | 111% | 111% | 100% |
| TOTAL EXPENSES | | 15,417,790.45 | 14,904,790.45 | 0.00 | -0.07 | -2,498.14 | -77,901.94 | -1,837,806.14 | -6,494.56 | -15,289,523.54 | -15,296,018.10 | 50,364.90 | 100% | -462,635.10 | 103% | 103% | 100% |