

Department: R  
As of: 2013-04-30

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2013 EXPENDITURES					Summarized Budget		Original Detail Budget		
ACCOUNT NUMBER	DESCRIPTION	2013 SUMMARIZED YTD	2013 ORIGINAL DETAIL	Prior Years	2013	Prior Years	2013	CURRENT MONTH	Related To Prior Year Budgets	Related To 2013 Budget Year	YTD	2013 AVAILABLE BALANCE	2013 BGT PCT	2013 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
<b>ASSETS</b>																	
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	204,854.66	1,374.17	-236,695.38	-235,321.21						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	204,854.66	1,374.17	-236,695.38	-235,321.21						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	-177.01	0.00	-684.18	-684.18						
1200	Investments	0.00	0.00	0.00	0.00	0.00	0.00	-177.01	0.00	-684.18	-684.18						
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						
	<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>204,854.66</b>	<b>1,374.17</b>	<b>-236,695.38</b>	<b>-235,321.21</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						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	11,460.47	-178.72	11,460.47	11,281.75						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	11,460.47	-178.72	11,460.47	11,281.75						
2120	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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						
	<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>11,460.47</b>	<b>-178.72</b>	<b>11,460.47</b>	<b>11,281.75</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						
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						
	<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>REVENUES</b>																	
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	-625,536.00	-625,536.00	0.00	0.00	0.00	0.00	0.00	0.00	147,480.00	147,480.00			24%	-478,056.00	24%	24%
6314	Title Xx	-121,840.00	-121,840.00	0.00	0.00	0.00	0.00	0.00	0.00	38,381.00	38,381.00			32%	-83,459.00	32%	32%
6321	State Grants	-3,422,287.00	-3,422,287.00	0.00	0.00	0.00	0.00	0.00	0.00	837,157.00	837,157.00			24%	-2,585,130.00	24%	24%
6327	Medical Assistance	-3,051,793.00	-3,051,793.00	0.00	0.00	0.00	0.00	236,804.20	0.00	941,746.32	941,746.32			31%	-2,110,046.68	31%	31%
6351	Other Governmental	-203,857.00	-203,857.00	0.00	0.00	0.00	0.00	0.00	0.00	75,868.50	75,868.50			37%	-127,988.50	37%	37%
6300	<b>Intergovernmental</b>	<b>-7,425,313.00</b>	<b>-7,425,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,804.20</b>	<b>0.00</b>	<b>2,040,632.82</b>	<b>2,040,632.82</b>			<b>27%</b>	<b>-5,384,680.18</b>	<b>27%</b>	<b>27%</b>
6444	Other Fees	-7,000.00	-7,000.00	0.00	0.00	0.00	0.00	1,185.00	0.00	6,609.06	6,609.06			94%	-390.94	94%	94%
6400	<b>Charges to County Agencies</b>	<b>-7,000.00</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.00</b>	<b>0.00</b>	<b>6,609.06</b>	<b>6,609.06</b>			<b>94%</b>	<b>-390.94</b>	<b>94%</b>	<b>94%</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%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
6711	Interest	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	177.01	0.00	689.18	689.18			46%	-810.82	46%	46%
6751	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00			0%	25.00	0%	0%
6700	<b>Other Revenue</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.01</b>	<b>0.00</b>	<b>714.18</b>	<b>714.18</b>			<b>48%</b>	<b>-785.82</b>	<b>48%</b>	<b>48%</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%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
6955	Transfer From Other Funds	-80,283.00	-80,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0%	-80,283.00	0%	0%
6900	<b>Charges to County Agencies</b>	<b>-80,283.00</b>	<b>-80,283.00</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>-80,283.00</b>	<b>0%</b>	<b>0%</b>
	<b>TOTAL REVENUES</b>	<b>-7,514,096.00</b>	<b>-7,514,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,166.21</b>	<b>0.00</b>	<b>2,047,956.06</b>	<b>2,047,956.06</b>			<b>27%</b>	<b>-5,466,139.94</b>	<b>27%</b>	<b>27%</b>
<b>EXPENSES</b>																	
7100	Personnel Services	3,099,993.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			100%	0.00	0%	0%
7113	Professional	0.00	2,050,992.96	0.00	0.00	0.00	0.00	-142,845.22	0.00	-642,591.37	-642,591.37			0%	1,408,401.59	31%	31%
7114	Staff	0.00	62,961.19	0.00	0.00	0.00	0.00	-7,887.68	0.00	-35,494.56	-35,494.56			0%	27,466.63	56%	56%
7115	Wages	0.00	39,257.40	0.00	0.00	0.00	0.00	-1,787.54	0.00	-7,831.13	-7,831.13			0%	31,426.27	20%	20%
7121	Fica	0.00	164,720.70	0.00	0.00	0.00	0.00	-11,403.16	0.00	-51,240.03	-51,240.03			0%	113,480.67	31%	31%
7122	Retirement	0.00	239,006.49	0.00	0.00	0.00	0.00	-16,731.51	0.00	-75,013.36	-75,013.36			0%	163,993.13	31%	31%
7123	Life Insurance	0.00	7,818.00	0.00	0.00	0.00	0.00	-309.46	0.00	-1,377.19	-1,377.19			0%	6,440.81	18%	18%
7127	Unemployment Comp	0.00	2,640.00	0.00	0.00	0.00	0.00	-109.86	0.00	-2,704.50	-2,704.50			0%	-64.50	102%	102%
7128	Worker's Comp	0.00	1,507.23	0.00	0.00	0.00	0.00	-106.87	0.00	-480.58	-480.58			0%	1,026.65	32%	32%
7131	Capital BlueCross	0.00	514,350.00	0.00	0.00	0.00	0.00	-37,918.28	0.00	-174,431.74	-174,431.74			0%	339,918.26	34%	34%
7132	Dental	0.00	13,770.00	0.00	0.00	0.00	0.00	-899.20	0.00	-4,041.96	-4,041.96			0%	9,728.04	29%	29%
7133	Vision	0.00	2,970.00	0.00	0.00	0.00	0.00	-153.60	0.00	-694.54	-694.54			0%	2,275.46	23%	23%
7100	<b>Personnel Services</b>	<b>3,099,993.97</b>	<b>3,099,993.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,152.38</b>	<b>0.00</b>	<b>-995,900.96</b>	<b>-995,900.96</b>			<b>32%</b>	<b>2,104,093.01</b>	<b>32%</b>	<b>32%</b>
7200	<b>Supplies</b>	<b>28,775.00</b>	<b>25,775.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-770.99</b>	<b>0.00</b>	<b>-2,070.18</b>	<b>-2,070.18</b>			<b>7%</b>	<b>23,704.82</b>	<b>8%</b>	<b>8%</b>
7213	Books, Films, & Materials	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	-53.49	-53.49			0%	271.51	16%	16%
7215	Office Supplies	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,016.69	-2,016.69			0%	9,983.31	17%	17%
7221	Food	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0%	750.00	0%	0%
7228	Other Equipment & Furniture	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0%	1,700.00	0%	0%
7251	Other Software	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0%	5,000.00	0%	0%
7252	Other 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%
7200	<b>Supplies</b>	<b>28,775.00</b>	<b>25,775.00</b>	<b>-0.</b>													

Department: R  
As of: 2013-04-30

BUDGET		PRE-ENCUMBERED		ENCUMBERED		2013 EXPENDITURES				Summarized Budget		Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2013		ORIGINAL DETAIL	Prior Years		2013		CURRENT MONTH	Related To Prior Year Budgets	Related to 2013 Budget Year	YTD	2013 AVAILABLE BALANCE	2013 BGT PCT	2013 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2013		2013	2013												
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.52	0.00	9,282.75	9,282.75	0%	0%	9,282.75	0%	0%	33%
7367	Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00	0%	0%	-500.00	0%	0%	33%
<b>7300</b>	<b>Purchased Services</b>	<b>686,857.00</b>	<b>0.00</b>	<b>699,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,177.12</b>	<b>-1,256.92</b>	<b>-77,016.01</b>	<b>-1,195.45</b>	<b>-226,678.82</b>	<b>-227,874.27</b>	<b>458,921.26</b>	<b>33%</b>	<b>471,921.26</b>	<b>32%</b>	<b>33%</b>	<b>33%</b>
7400	Special Services	3,194,700.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00	0%	0%	33%
7401	MASTRR Claims	0.00	2,581,700.03	0.00	0.00	0.00	0.00	0.00	-126,966.08	0.00	-440,600.41	-440,600.41	0%	2,141,099.62	17%	17%	33%	
7470	MHMR Base Funded Svcs-Non-SSR	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	-13,876.92	0.00	-109,724.16	-109,724.16	0%	490,275.84	18%	18%	33%	
<b>7400</b>	<b>Special Services</b>	<b>3,194,700.03</b>	<b>3,181,700.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140,843.00</b>	<b>0.00</b>	<b>-550,324.57</b>	<b>-550,324.57</b>	<b>2,644,375.46</b>	<b>17%</b>	<b>2,631,375.46</b>	<b>17%</b>	<b>17%</b>	<b>33%</b>	
7500	Capital Expenditures	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00	0%	0%	33%
7534	Computer Software	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	-2,383.60	0.00	-2,383.60	-2,383.60	0%	297,616.40	1%	1%	33%	
7536	Computer Hardware	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	-3,652.84	0.00	-3,652.84	-3,652.84	0%	76,347.16	5%	5%	33%	
<b>7500</b>	<b>Capital Expenditures</b>	<b>377,000.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,036.44</b>	<b>0.00</b>	<b>-6,036.44</b>	<b>-6,036.44</b>	<b>370,963.56</b>	<b>2%</b>	<b>373,963.56</b>	<b>2%</b>	<b>2%</b>	<b>33%</b>	
7900	Charges From County Agents	126,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00	0%	0%	33%
7964	Indirect Expense	0.00	126,770.00	0.00	0.00	0.00	0.00	0.00	-10,256.50	0.00	-41,026.00	-41,026.00	0%	85,744.00	32%	32%	33%	
<b>7900</b>	<b>Charges from County Agents</b>	<b>126,770.00</b>	<b>126,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,256.50</b>	<b>0.00</b>	<b>-41,026.00</b>	<b>-41,026.00</b>	<b>85,744.00</b>	<b>32%</b>	<b>85,744.00</b>	<b>32%</b>	<b>32%</b>	<b>33%</b>	
<b>TOTAL EXPENSES</b>		<b>7,514,096.00</b>	<b>7,514,096.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-2,947.21</b>	<b>-1,256.92</b>	<b>-454,304.33</b>	<b>-1,195.45</b>	<b>-1,822,036.97</b>	<b>-1,823,232.42</b>	<b>5,690,802.11</b>	<b>24%</b>	<b>5,690,802.11</b>	<b>24%</b>	<b>24%</b>	<b>33%</b>	