

Department: R
As of: 2012-11-30

| | | 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 | 154,272.94 | 7,098.06 | -369,656.43 | -362,558.37 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,272.94 | 7,098.06 | -369,656.43 | -362,558.37 | | | | | | |
| 1215 | Long Term Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -171.30 | 0.00 | -1,863.53 | -1,863.53 | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -171.30 | 0.00 | -1,863.53 | -1,863.53 | | | | | | |
| 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 | 154,272.94 | 7,098.06 | -369,656.43 | -362,558.37 | | | | | | |
| 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 | -7,868.14 | 0.00 | 1,411.45 | 1,411.45 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,868.14 | 0.00 | 1,411.45 | 1,411.45 | | | | | | |
| 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 | -7,868.14 | 0.00 | 1,411.45 | 1,411.45 | | | | | | |
| 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 | 0.00 | 0.00 | 655,516.00 | 655,516.00 | 100% | | -616.00 | 100% | 100% | 92% |
| 6314 | Title Xx | -121,840.00 | -121,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,680.00 | 137,680.00 | 113% | | 15,840.00 | 113% | 113% | 92% |
| 6321 | State Grants | -3,902,516.00 | -3,902,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,009,342.00 | 3,009,342.00 | 77% | | -893,174.00 | 77% | 77% | 92% |
| 6327 | Medical Assistance | -2,926,402.31 | -2,926,402.31 | 0.00 | 0.00 | 0.00 | 0.00 | 270,585.04 | 0.00 | 2,750,722.08 | 2,750,722.08 | 94% | | -175,680.23 | 94% | 94% | 92% |
| 6351 | Other Governmental | -24,850.00 | -24,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,490.00 | 74,490.00 | 300% | | 49,640.00 | 300% | 300% | 92% |
| 6300 | Intergovernmental | -7,631,740.31 | -7,631,740.31 | 0.00 | 0.00 | 0.00 | 0.00 | 270,585.04 | 0.00 | 6,627,750.08 | 6,627,750.08 | 87% | | -1,003,990.23 | 87% | 87% | 92% |
| 6444 | Other Fees | -5,800.00 | -5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,837.91 | 13,837.91 | 239% | | 8,037.91 | 239% | 239% | 92% |
| 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% | 92% |
| 6400 | Charges for Services | -6,780.00 | -6,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,327.91 | 14,327.91 | 211% | 7,547.91 | 211% | 211% | 211% | 92% |
| 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% | 92% |
| 6711 | Interest | -4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.30 | 0.00 | 1,630.98 | 1,630.98 | 41% | | -2,369.02 | 41% | 41% | 92% |
| 6700 | Other Revenue | -4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.30 | 0.00 | 1,630.98 | 1,630.98 | 41% | -2,369.02 | 41% | 41% | 41% | 92% |
| 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% | 92% |
| 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 | | | 0.00 | 0% | 0% | 92% |
| 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% | 92% |
| | TOTAL REVENUES | -7,911,518.31 | -7,911,518.31 | 0.00 | 0.00 | 0.00 | 0.00 | 270,756.34 | 0.00 | 6,643,708.97 | 6,643,708.97 | 84% | -1,267,809.34 | 84% | 84% | 84% | 92% |
| 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% | 92% |
| 7113 | Professional | 0.00 | 2,189,284.38 | 0.00 | 0.00 | 0.00 | 0.00 | -140,801.97 | 0.00 | -1,922,252.43 | -1,922,252.43 | 88% | | 267,031.95 | 88% | 88% | 92% |
| 7114 | Staff | 0.00 | 121,842.96 | 0.00 | 0.00 | 0.00 | 0.00 | -7,820.64 | 0.00 | -131,166.05 | -131,166.05 | 0% | | -9,323.09 | 108% | 108% | 92% |
| 7115 | Wages | 0.00 | 22,737.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,574.74 | 0.00 | -34,770.94 | -34,770.94 | 0% | | -12,033.94 | 153% | 153% | 92% |
| 7121 | Fica | 0.00 | 178,540.61 | 0.00 | 0.00 | 0.00 | 0.00 | -11,218.31 | 0.00 | -156,185.04 | -156,185.04 | 0% | | 22,355.57 | 87% | 87% | 92% |
| 7122 | Retirement | 0.00 | 277,335.29 | 0.00 | 0.00 | 0.00 | 0.00 | -17,799.66 | 0.00 | -246,460.38 | -246,460.38 | 0% | | 30,874.91 | 89% | 89% | 92% |
| 7123 | Life Insurance | 0.00 | 8,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | -308.92 | 0.00 | -4,302.95 | -4,302.95 | 0% | | 4,249.05 | 50% | 50% | 92% |
| 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% | 92% |
| 7128 | Worker's Comp | 0.00 | 1,633.74 | 0.00 | 0.00 | 0.00 | 0.00 | -105.19 | 0.00 | -1,462.00 | -1,462.00 | 0% | | 171.74 | 89% | 89% | 92% |
| 7131 | Capital BlueCross | 0.00 | 664,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,131.82 | 0.00 | -540,812.76 | -540,812.76 | 0% | | 123,703.24 | 81% | 81% | 92% |
| 7132 | Dental | 0.00 | 15,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | -978.69 | 0.00 | -13,207.70 | -13,207.70 | 0% | | 2,602.30 | 84% | 84% | 92% |
| 7133 | Vision | 0.00 | 2,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | -174.41 | 0.00 | -2,362.07 | -2,362.07 | 0% | | 613.93 | 79% | 79% | 92% |
| 7100 | Personnel Services | 3,486,299.98 | 3,486,299.98 | 0.00 | 0.00 | 0.00 | 0.00 | -221,914.35 | 0.00 | -3,056,140.10 | -3,056,140.10 | 88% | 430,159.88 | 430,159.88 | 88% | 88% | 92% |
| 7200 | Supplies | 61,175.26 | 0.00 | 0.00 | -0.02 | 0.00 | -770.09 | 0.00 | -1,505.30 | -58,973.56 | -60,478.86 | 98% | | -38,743.67 | 281% | 284% | 92% |
| 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 | 100% | | -1,965.65 | 0% | 0% | 92% |
| 7215 | Office Supplies | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,505.30 | -6,242.30 | -7,747.60 | 0% | | 5,757.70 | 52% | 52% | 92% |
| 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% | 92% |
| 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% | 92% |
| 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% | 92% |
| 7252 | Other Hardware | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,816.31 | -23,816.31 | 0% | | -20,816.31 | 794% | 794% | 92% |
| 7200 | Supplies | 61,175.26 | 21,000.00 | 0.00 | -0.02 | 0.00 | -770.09 | 0.00 | -1,5 | | | | | | | | |

Department: R
As of: 2012-11-30

| | | 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 | -842.30 | 0.00 | -2,325.82 | -2,325.82 | | 0% | -2,325.82 | 0% | 0% | 92% |
| 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% | 92% |
| 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% | 92% |
| 7300 | Purchased Services | 558,263.13 | 743,898.00 | 0.00 | 0.00 | -1,406.92 | -1,965.65 | -49,746.90 | -1,857.56 | -559,181.00 | -561,038.56 | -2,883.52 | 101% | 182,751.35 | 75% | 75% | 92% |
| 7400 | Special Services | 2,707,841.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 92% |
| 7401 | MASTRR Claims | 0.00 | 1,947,868.33 | 0.00 | 0.00 | 0.00 | 0.00 | -107,001.70 | 0.00 | -1,230,414.44 | -1,230,414.44 | | 0% | 717,453.89 | 63% | 63% | 92% |
| 7470 | MH/MR Base Funded Svcs-Non-SSR | 0.00 | 312,654.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,070.39 | 0.00 | -1,138,756.70 | -1,138,756.70 | | 0% | -826,102.70 | 364% | 364% | 92% |
| 7400 | Special Services | 2,707,841.78 | 2,260,522.33 | 0.00 | 0.00 | 0.00 | 0.00 | -135,072.09 | 0.00 | -2,369,171.14 | -2,369,171.14 | 338,670.64 | 87% | -108,648.81 | 105% | 105% | 92% |
| 7500 | Capital Expenditures | 133,202.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 92% |
| 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% | 92% |
| 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% | 92% |
| 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% | 92% |
| 7500 | Capital Expenditures | 133,202.46 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,735.20 | -133,172.46 | -136,907.66 | 30.00 | 100% | -108,172.46 | 533% | 533% | 92% |
| 7900 | Charges From County Agents | 97,735.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 92% |
| 7964 | Indirect Expense | 0.00 | 154,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,256.50 | 0.00 | -96,962.20 | -96,962.20 | | 0% | 57,835.80 | 63% | 63% | 92% |
| 7900 | Charges from County Agents | 97,735.70 | 154,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,256.50 | 0.00 | -96,962.20 | -96,962.20 | 773.50 | 99% | 57,835.80 | 63% | 63% | 92% |
| TOTAL EXPENSES | | 7,044,518.31 | 6,691,518.31 | 0.00 | -0.02 | -1,406.92 | -2,735.74 | -416,989.84 | -7,098.06 | -6,273,600.46 | -6,280,698.52 | 768,182.09 | 89% | 415,182.09 | 94% | 94% | 92% |