

Department: T  
As of: 2010-01-31

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		BUDGET	PRE-ENCUMBERED	ENCUMBERED	2010 EXPENDITURES								Summarized Budget		Original Detail Budget		
ACCOUNT NUMBER	DESCRIPTION	2010 SUMMARIZED YTD	2010 ORIGINAL DETAIL	Prior Years	2010	Prior Years	2010	CURRENT MONTH	Related To Prior Year Budgets	Related to 2010 Budget Year	YTD	2010 AVAILABLE BALANCE	2010 BGT PCT	2010 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	574,947.25	27,884.19	547,063.06	574,947.25						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	574,947.25	27,884.19	547,063.06	574,947.25						
1200	Investments	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						
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>574,947.25</b>	<b>27,884.19</b>	<b>547,063.06</b>	<b>574,947.25</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	165,947.76	43,259.17	122,688.59	165,947.76						
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>165,947.76</b>	<b>43,259.17</b>	<b>122,688.59</b>	<b>165,947.76</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	0.00	0%	0.00	0%	0%	8%
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%	8%
6311	Federal Grants	-7,611,980.96	-7,611,980.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-7,611,980.96	0%	0%	8%
6300	Intergovernmental	-7,611,980.96	-7,611,980.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,611,980.96	0%	-7,611,980.96	0%	0%	8%
6400	Charges for Services	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%	8%
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%	8%
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%	8%
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%	8%
6900	Charges to County Agencies	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%	8%
<b>TOTAL REVENUES</b>		<b>-7,611,980.96</b>	<b>-7,611,980.96</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>-7,611,980.96</b>	<b>0%</b>	<b>-7,611,980.96</b>	<b>0%</b>	<b>0%</b>	<b>8%</b>
<b>EXPENSES</b>																	
7100	Personnel Services	2,317,102.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	8%	
7113	Professional	0.00	0.00	0.00	0.00	0.00	0.00	-4,263.64	0.00	-4,263.64	-4,263.64	0%	-4,263.64	0%	0%	8%	
7114	Staff	0.00	1,473,201.55	0.00	0.00	0.00	0.00	-99,171.72	0.00	-99,171.72	-99,171.72	0%	1,374,029.83	7%	7%	8%	
7115	Wages	0.00	95,810.00	0.00	0.00	0.00	0.00	-1,898.91	0.00	-1,898.91	-1,898.91	0%	93,911.09	2%	2%	8%	
7121	Fica	0.00	120,029.48	0.00	0.00	0.00	0.00	-7,899.75	0.00	-7,899.75	-7,899.75	0%	112,129.73	7%	7%	8%	
7122	Retirement	0.00	176,784.20	0.00	0.00	0.00	0.00	-12,412.28	0.00	-12,412.28	-12,412.28	0%	164,371.92	7%	7%	8%	
7123	Life Insurance	0.00	5,451.00	0.00	0.00	0.00	0.00	-276.33	0.00	-276.33	-276.33	0%	5,174.67	5%	5%	8%	
7127	Unemployment Comp	0.00	2,660.40	0.00	0.00	0.00	0.00	-623.26	0.00	-623.26	-623.26	0%	2,037.14	23%	23%	8%	
7128	Worker's Comp	0.00	1,098.33	0.00	0.00	0.00	0.00	-73.65	0.00	-73.65	-73.65	0%	1,024.68	7%	7%	8%	
7131	Capital BlueCross	0.00	428,736.00	0.00	0.00	0.00	0.00	-22,386.56	0.00	-22,386.56	-22,386.56	0%	406,349.44	5%	5%	8%	
7132	Dental	0.00	11,220.00	0.00	0.00	0.00	0.00	-649.23	0.00	-649.23	-649.23	0%	10,570.77	6%	6%	8%	
7133	Vision	0.00	2,112.00	0.00	0.00	0.00	0.00	-117.50	0.00	-117.50	-117.50	0%	1,994.50	6%	6%	8%	
7100	<b>Personnel Services</b>	<b>2,317,102.96</b>	<b>2,317,102.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149,772.83</b>	<b>0.00</b>	<b>-149,772.83</b>	<b>-149,772.83</b>	<b>2,167,330.13</b>	<b>8%</b>	<b>2,167,330.13</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>
7200	Supplies	92,500.00	0.00	0.00	0.00	-1,899.30	-2,647.26	0.00	0.00	0.00	0.00	100%	-2,647.26	0%	0%	8%	
7213	Books, Films, & Materials	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	10,000.00	0%	0%	8%	
7215	Office Supplies	0.00	30,000.00	0.00	0.00	0.00	0.00	-769.67	-1,100.39	330.72	-769.67	0%	30,330.72	-1%	-1%	8%	
7228	Other Equipment & Furniture	0.00	32,500.00	0.00	0.00	0.00	0.00	-583.00	-583.00	0.00	-583.00	0%	32,500.00	0%	0%	8%	
7251	Other Software	0.00	10,000.00	0.00	0.00	0.00	0.00	-74.19	0.00	-74.19	-74.19	0%	9,925.81	1%	1%	8%	
7252	Other Hardware	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	10,000.00	0%	0%	8%	
7200	<b>Supplies</b>	<b>92,500.00</b>	<b>92,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,899.30</b>	<b>-2,647.26</b>	<b>-1,426.86</b>	<b>-1,683.39</b>	<b>256.53</b>	<b>-1,426.86</b>	<b>90,109.27</b>	<b>3%</b>	<b>90,109.27</b>	<b>0%</b>	<b>3%</b>	<b>8%</b>
7300	Purchased Services	828,027.00	0.00	0.00	0.00	0.00	-347,416.74	-295,728.74	0.00	0.00	0.00	100%	-295,728.74	0%	0%	8%	
7311	Accounting & Auditing	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	12,000.00	0%	0%	8%	
7318	Other Professional Services	0.00	190,500.00	0.00	0.00	0.00	0.00	-67,472.59	-64,697.52	-2,775.07	-67,472.59	0%	187,724.93	1%	1%	8%	
7321	Telephone & Telegraph	0.00	28,000.00	0.00	0.00	0.00	0.00	-1,897.27	0.00	-1,897.27	-1,897.27	0%	26,102.73	7%	7%	8%	
7322	Postage	0.00	11,000.00	0.00	0.00	0.00	0.00	-1,355.67	0.00	-1,355.67	-1,355.67	0%	9,644.33	12%	12%	8%	
7323	Travel - Mileage Reimbursement	0.00	12,000.00	0.00	0.00	0.00	0.00	-181.58	0.00	-181.58	-181.58	0%	11,818.42	2%	2%	8%	
7326	Advertising & Public Relations	0.00	2,000.00	0.00	0.00	0.00	0.00	-76.00	0.00	-76.00	-76.00	0%	1,924.00	4%	4%	8%	
7328	Staff Development	0.00	13,000.00	0.00	0.00	0.00	0.00	-17.00	0.00	-17.00	-17.00	0%	12,983.00	0%	0%	8%	
7331	Insurance	0.00	14,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	14,948.00	0%	0%	8%	
7332	Printing	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,000.00	0%	0%	8%	
7334	Rent	0.00	527,579.00	0.00	0.00	0.00	0.00	-83,652.32	-424.00	-83,228.32	-83,652.32	0%	444,350.68	16%	16%	8%	
7336	Equipment Maintenance & Repair	0.00	15,000.00	0.00	0.00	0.00	0.00	-3,497.53	-3,449.53	-48.00	-3,497.53	0%	14,952.00	0%	0%	8%	
7300	<b>Purchased Services</b>	<b>828,027.00</b>	<b>828,027.00</b>	<b>0.00</b>	<b>0.00</b>												

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BUDGET	PRE-ENCUMBERED	ENCUMBERED	2010 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2010		Prior Years	2010	Prior Years	2010	CURRENT MONTH	Related To Prior Year Budgets	Related to 2010 Budget Year	YTD	2010 AVAILABLE BALANCE	2010 BGT PCT	2010 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7900	Charges from County Agents	143,193.00	143,193.00	0.00	0.00	0.00	0.00	-11,932.74	0.00	-11,932.74	-11,932.74	131,260.26	8%	131,260.26	8%	8%	8%
	TOTAL EXPENSES	7,611,980.96	7,611,980.96	0.00	0.00	-349,316.04	-298,376.00	-740,895.01	-71,143.36	-669,751.65	-740,895.01	6,643,853.31	13%	6,643,853.31	9%	13%	8%