

Department: E
As of: 2013-12-31

| | | 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 |
| ASSETS | | | | | | | | | | | | | | | | | |
| 1111 | Operating Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -582,257.22 | 997.49 | -374,519.90 | -373,522.41 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -582,257.22 | 997.49 | -374,519.90 | -373,522.41 | | | | | | |
| 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 | | | | | | |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -582,257.22 | 997.49 | -374,519.90 | -373,522.41 | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 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 | Frinac 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 | Patient 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 | 0.00 | 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 | -1,520,230.00 | -1,520,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,193.09 | 0.00 | 1,575,506.34 | 1,575,506.34 | 104% | 55,276.34 | 104% | 104% | 100% | |
| 6321 | State Grants | -2,570,849.00 | -2,570,849.00 | 0.00 | 0.00 | 0.00 | 0.00 | 727,110.50 | 0.00 | 2,617,104.50 | 2,617,104.50 | 102% | 46,255.50 | 102% | 102% | 100% | |
| 6300 | Intergovernmental | -4,091,079.00 | -4,091,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 842,303.59 | 0.00 | 4,192,610.84 | 4,192,610.84 | 102% | 101,531.84 | 102% | 102% | 100% | |
| 6444 | Other Fees | -180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,856.74 | 264,856.74 | 147% | 84,856.74 | 147% | 147% | 100% | |
| 6471 | Act 198 Revenue | -132,000.00 | -132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,071.51 | 0.00 | 62,714.62 | 62,714.62 | 48% | -69,285.38 | 48% | 48% | 100% | |
| 6472 | Title 42 Revenue | -2,300.00 | -2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.18 | 0.00 | 1,220.35 | 1,220.35 | 53% | -1,079.65 | 53% | 53% | 100% | |
| 6473 | Health Choice Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,572.67 | 45,572.67 | 0% | 45,572.67 | 0% | 0% | 100% | |
| 6400 | Charges For Services | -314,300.00 | -314,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,215.69 | 0.00 | 374,364.38 | 374,364.38 | 60,064.38 | 119% | 60,064.38 | 119% | 119% | 100% |
| 6500 | Bond Revenue | 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 | -100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.11 | 0.00 | 448.76 | 448.76 | 449% | 348.76 | 449% | 449% | 100% | |
| 6751 | Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0% | 65.00 | 0% | 0% | 100% | |
| 6700 | Other Revenue | -100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.11 | 0.00 | 513.76 | 513.76 | 413.76 | 514% | 413.76 | 514% | 514% | 100% |
| 6800 | Hold | 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% | |
| 6965 | Transfer From Other Funds | -115,840.00 | -115,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,465.00 | 160,465.00 | 139% | 44,625.00 | 139% | 139% | 100% | |
| 6967 | HSDP | -42,000.00 | -42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,920.00 | 0.00 | 87,393.94 | 87,393.94 | 208% | 45,393.94 | 208% | 208% | 100% | |
| 6900 | Charges to County Agencies | -157,840.00 | -157,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,920.00 | 0.00 | 247,858.94 | 247,858.94 | 90,018.94 | 157% | 90,018.94 | 157% | 157% | 100% |
| | TOTAL REVENUES | -4,563,319.00 | -4,563,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 867,451.39 | 0.00 | 4,815,347.92 | 4,815,347.92 | 252,028.92 | 106% | 252,028.92 | 106% | 106% | 100% |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 570,653.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 0% | 100% |
| 7112 | Executive | 0.00 | 107,797.98 | 0.00 | 0.00 | 0.00 | 0.00 | -8,300.70 | 0.00 | -107,798.02 | -107,798.02 | 0% | -0.04 | 100% | 100% | 100% | |
| 7113 | Professional | 0.00 | 87,337.93 | 0.00 | 0.00 | 0.00 | 0.00 | -3,932.56 | 0.00 | -49,567.63 | -49,567.63 | 0% | 37,770.30 | 57% | 57% | 100% | |
| 7114 | Staff | 0.00 | 158,125.40 | 0.00 | 0.00 | 0.00 | 0.00 | -12,404.66 | 0.00 | -150,241.98 | -150,241.98 | 0% | 7,883.42 | 95% | 95% | 100% | |
| 7115 | Wages | 0.00 | 60,832.80 | 0.00 | 0.00 | 0.00 | 0.00 | -3,578.73 | 0.00 | -52,833.77 | -52,833.77 | 0% | 7,999.03 | 87% | 87% | 100% | |
| 7121 | Fica | 0.00 | 31,678.21 | 0.00 | 0.00 | 0.00 | 0.00 | -2,126.61 | 0.00 | -27,318.48 | -27,318.48 | 0% | 4,359.73 | 86% | 86% | 100% | |
| 7122 | Retirement | 0.00 | 44,076.34 | 0.00 | 0.00 | 0.00 | 0.00 | -2,906.56 | 0.00 | -37,215.19 | -37,215.19 | 0% | 6,861.15 | 84% | 84% | 100% | |
| 7123 | Life Insurance | 0.00 | 1,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57.89 | 0.00 | -678.28 | -678.28 | 0% | 628.72 | 52% | 52% | 100% | |
| 7127 | Unemployment Comp | 0.00 | 528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -838.86 | -838.86 | 0% | -310.86 | 159% | 159% | 100% | |
| 7128 | Worker's Comp | 0.00 | 289.86 | 0.00 | 0.00 | 0.00 | 0.00 | -19.75 | 0.00 | -2,252.46 | -2,252.46 | 0% | -1,962.60 | 777% | 777% | 100% | |
| 7131 | Capital BlueCross | 0.00 | 76,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,696.84 | 0.00 | -47,426.24 | -47,426.24 | 0% | 28,773.76 | 62% | 62% | 100% | |
| 7132 | Dental | 0.00 | 2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | -137.50 | 0.00 | -1,440.26 | -1,440.26 | 0% | 599.74 | 71% | 71% | 100% | |
| 7133 | Vision | 0.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.60 | 0.00 | -278.23 | -278.23 | 0% | 161.77 | 63% | 63% | 100% | |
| 7100 | Personnel Services | 570,653.52 | 570,653.52 | 0.00 | 0.00 | 0.00 | 0.00 | -38,185.40 | 0.00 | -477,889.40 | -477,889.40 | 92,764.12 | 84% | 92,764.12 | 84% | 84% | 100% |
| 7200 | Supplies | 4,652.23 | 0.00 | 0.00 | 0.00 | -1.05 | 0.00 | 99.19 | 0.00 | 0.00 | 0.00 | 100% | -99.19 | 0% | 0% | 100% | |
| 7213 | Books, Films, & Materials | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 800.00 | 0% | 0% | 100% | |
| 7215 | Office Supplies | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.12 | -2,227.30 | -2,281.42 | 0% | 2,772.70 | 45% | 45% | 100% | |
| 7221 | Food | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 600.00 | 0% | 0% | 100% | |
| 7200 | Supplies | 4,652.23 | 6,400.00 | 0.00 | 0.00 | -1.05 | 0.00 | -99.19 | -54.12 | -2,227.30 | -2,281.42 | 2,325.74 | 50% | 4,073.51 | 35% | 36% | 100% |
| 7300 | Purchased Services | 1,501,445.20 | 0.00 | 0.00 | 0.00 | 0.00 | -960.13 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -960.13 | 0% | 0% | 100% | |
| 7312 | Management Consulting | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69,144.90 | -69,144.90 | 0% | -4,144.90 | 106% | 106% | 100% | |
| 7318 | Other Professional Services | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -144,944.24 | 0.00 | -1,369,786.10 | -1,369,786.10 | 0% | -169,786.10 | 114% | 114% | 100% | |
| 7319 | Advisory Council | 0.00 | 0.00 | 0.00 | 0.0 | | | | | | | | | | | | |

Department: E
As of: 2013-12-31

| | | | | | | | | | | | |
|--------|----------------|------------|-------------------|--|--|--|-------------------|------------------------|--|--|--|
| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2013 EXPENDITURES | | | | Summarized Budget | Original Detail Budget | | | |
|--------|----------------|------------|-------------------|--|--|--|-------------------|------------------------|--|--|--|

| ACCOUNT NUMBER | DESCRIPTION | 2013 | | 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 |
|-----------------------|----------------------------|---------------------|---------------------|-------------|-------------|--------------|------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| | | SUMMARIZED YTD | ORIGINAL DETAIL | | | | | | | | | | | | | | |
| 7400 | Special Services | 2,343,926.57 | 2,009,613.48 | 0.00 | 0.00 | 0.00 | 0.00 | -86,208.38 | 0.00 | -2,341,621.61 | -2,341,621.61 | 2,304.96 | 100% | -332,008.13 | 117% | 117% | 100% |
| 7500 | Capital Expenditures | 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% |
| 7900 | Charges From County Agents | 142,641.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 100% |
| 7964 | Indirect Expense | 0.00 | 155,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,113.50 | 0.00 | -142,422.48 | -142,422.48 | | 0% | 13,377.52 | 91% | 91% | 100% |
| 7900 | Charges from County Agents | 142,641.48 | 155,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,113.50 | 0.00 | -142,422.48 | -142,422.48 | 219.00 | 100% | 13,377.52 | 91% | 91% | 100% |
| TOTAL EXPENSES | | 4,563,319.00 | 4,053,358.00 | 0.00 | 0.00 | -1.05 | -1,059.32 | -285,194.17 | -997.49 | -4,440,828.02 | -4,441,825.51 | 121,431.66 | 97% | -388,529.34 | 110% | 110% | 100% |