

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2014 EXPENDITURES | | | | Summarized Budget | | | Original Detail Budget | | |
|--------------------|-----------------------------------|----------------------|----------------------|----------------|-------------|-------------|-------------|-------------------|-------------------------------|-----------------------------|---------------------|------------------------|----------------------|------------------------|------------------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2014 SUMMARIZED YTD | 2014 ORIGINAL DETAIL | Prior Years | 2014 | Prior Years | 2014 | CURRENT MONTH | Related To Prior Year Budgets | Related To 2014 Budget Year | YTD | 2014 AVAILABLE BALANCE | 2014 BGT PCT | 2014 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 | 42,876.59 | 2,269.83 | 435,979.92 | 438,249.75 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,876.59 | 2,269.83 | 435,979.92 | 438,249.75 | | | | | | |
| 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 | 42,876.59 | 2,269.83 | 435,979.92 | 438,249.75 | | | | | | |
| 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 | 14,896.27 | 9.38 | 14,886.89 | 14,896.27 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,896.27 | 9.38 | 14,886.89 | 14,896.27 | | | | | | |
| 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 | 14,896.27 | 9.38 | 14,886.89 | 14,896.27 | | | | | | |
| 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% | 50% |
| 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% | 50% |
| 6311 | Federal Grants | -1,425,030.00 | -1,425,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,968.00 | 0.00 | 682,381.65 | 682,381.65 | 48% | -742,648.35 | 48% | 48% | 50% | |
| 6321 | State Grants | -2,233,020.00 | -2,233,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,043.41 | 0.00 | 1,328,260.50 | 1,328,260.50 | 59% | -904,759.50 | 59% | 59% | 50% | |
| 6300 | Intergovernmental | -3,658,050.00 | -3,658,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,014.41 | 0.00 | 2,010,642.15 | 2,010,642.15 | 55% | -1,647,407.85 | 55% | 55% | 50% | |
| 6444 | Other Fees | -180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,378.01 | 47,378.01 | 26% | -132,621.99 | 26% | 26% | 50% | |
| 6471 | Act 198 Revenue | -170,000.00 | -170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,926.10 | 0.00 | 58,920.27 | 58,920.27 | 35% | -111,079.73 | 35% | 35% | 50% | |
| 6472 | Title 42 Revenue | -3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.03 | 0.00 | 590.90 | 590.90 | 17% | -2,909.10 | 17% | 17% | 50% | |
| 6400 | Charges for Services | -353,500.00 | -353,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,962.13 | 0.00 | 106,889.18 | 106,889.18 | 30% | -246,610.82 | 30% | 30% | 50% | |
| 6500 | 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% | 50% |
| 6711 | Interest | -600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.01 | 0.00 | 167.50 | 167.50 | 28% | -432.50 | 28% | 28% | 50% | |
| 6751 | Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0% | 100.00 | 0% | 0% | 50% | |
| 6700 | Other Revenue | -600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.01 | 0.00 | 267.50 | 267.50 | 45% | -332.50 | 45% | 45% | 50% | |
| 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% | 50% |
| 6965 | Transfer From Other Funds | -63,779.00 | -63,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -63,779.00 | 0% | 0% | 50% | |
| 6967 | HSDf | -84,000.00 | -84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,442.50 | 24,442.50 | 29% | -59,557.50 | 29% | 29% | 50% | |
| 6900 | Charges to County Agencies | -147,779.00 | -147,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,442.50 | 24,442.50 | 17% | -123,336.50 | 17% | 17% | 50% | |
| | TOTAL REVENUES | -4,159,929.00 | -4,159,929.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,025.55 | 0.00 | 2,142,241.33 | 2,142,241.33 | 51% | -2,017,687.67 | 51% | 51% | 50% | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 600,639.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 50% | |
| 7112 | Executive | 0.00 | 107,909.06 | 0.00 | 0.00 | 0.00 | 0.00 | -8,300.70 | 0.00 | -54,704.55 | -54,704.55 | 0% | 53,204.51 | 51% | 51% | 50% | |
| 7113 | Professional | 0.00 | 81,397.06 | 0.00 | 0.00 | 0.00 | 0.00 | -3,882.20 | 0.00 | -25,234.30 | -25,234.30 | 0% | 56,162.76 | 31% | 31% | 50% | |
| 7114 | Staff | 0.00 | 167,313.47 | 0.00 | 0.00 | 0.00 | 0.00 | -13,904.66 | 0.00 | -82,912.29 | -82,912.29 | 0% | 84,401.18 | 50% | 50% | 50% | |
| 7115 | Wages | 0.00 | 81,069.96 | 0.00 | 0.00 | 0.00 | 0.00 | -4,140.80 | 0.00 | -25,741.69 | -25,741.69 | 0% | 55,328.27 | 32% | 32% | 50% | |
| 7121 | Fica | 0.00 | 33,483.26 | 0.00 | 0.00 | 0.00 | 0.00 | -2,267.24 | 0.00 | -14,139.46 | -14,139.46 | 0% | 19,343.80 | 42% | 42% | 50% | |
| 7122 | Retirement | 0.00 | 48,583.54 | 0.00 | 0.00 | 0.00 | 0.00 | -3,099.93 | 0.00 | -19,330.45 | -19,330.45 | 0% | 29,253.09 | 40% | 40% | 50% | |
| 7123 | Life Insurance | 0.00 | 1,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.90 | 0.00 | -387.55 | -387.55 | 0% | 931.45 | 29% | 29% | 50% | |
| 7127 | Unemployment Comp | 0.00 | 577.50 | 0.00 | 0.00 | 0.00 | 0.00 | -15.23 | 0.00 | -510.50 | -510.50 | 0% | 67.00 | 88% | 88% | 50% | |
| 7128 | Worker's Comp | 0.00 | 306.39 | 0.00 | 0.00 | 0.00 | 0.00 | -21.15 | 0.00 | -132.03 | -132.03 | 0% | 174.36 | 43% | 43% | 50% | |
| 7131 | Capital BlueCross | 0.00 | 76,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,851.30 | 0.00 | -38,033.45 | -38,033.45 | 0% | 38,166.55 | 50% | 50% | 50% | |
| 7132 | Dental | 0.00 | 2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | -121.82 | 0.00 | -791.83 | -791.83 | 0% | 1,248.17 | 39% | 39% | 50% | |
| 7133 | Vision | 0.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.90 | 0.00 | -135.85 | -135.85 | 0% | 304.15 | 31% | 31% | 50% | |
| 7100 | Personnel Services | 600,639.24 | 600,639.24 | 0.00 | 0.00 | 0.00 | 0.00 | -41,685.63 | 0.00 | -262,053.95 | -262,053.95 | 44% | 338,585.29 | 44% | 44% | 50% | |
| 7200 | Supplies | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 50% | |
| 7215 | Office Supplies | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -262.20 | -1,083.42 | -1,345.62 | 0% | 2,416.58 | 31% | 31% | 50% | |
| 7200 | Supplies | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -262.20 | -1,083.42 | -1,345.62 | 0% | 2,416.58 | 31% | 31% | 50% | |
| 7300 | Purchased Services | 1,359,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | -239.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -239.00 | 0% | 0% | 50% | |
| 7312 | Management Consulting | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,431.00 | 0.00 | -25,911.84 | -25,911.84 | 0% | 39,088.16 | 40% | 40% | 50% | |
| 7318 | Other Professional Services | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -123,841.20 | 0.00 | -718,026.15 | -718,026.15 | 0% | 481,973.85 | 60% | 60% | 50% | |
| 7319 | Advisory Council | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.00 | -168.90 | -30.00 | -198.90 | 0% | 1,470.00 | 2% | 2% | 50% | |
| 7321 | Telephone & Telegraph | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -220.78 | -138.11 | -3,697.57 | -3,835.68 | 0% | 697.57 | | | | |

Department: E
As of: 2014-06-30

| | | | | | | | | | |
|--------|----------------|------------|-------------------|--|--|-------------------|------------------------|--|--|
| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2014 EXPENDITURES | | | Summarized Budget | Original Detail Budget | | |
|--------|----------------|------------|-------------------|--|--|-------------------|------------------------|--|--|

| ACCOUNT NUMBER | DESCRIPTION | 2014 | | Prior Years | 2014 | Prior Years | 2014 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2014 Budget Year | YTD | 2014 AVAILABLE BALANCE | 2014 BGT PCT | 2014 | | | PCT of Time YTD |
|-----------------------|----------------------------|---------------------|---------------------|-------------|-------------|-------------|----------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|---------------------|-------------|-------------|-----------------|
| | | SUMMARIZED YTD | ORIGINAL DETAIL | | | | | | | | | | | AVAILABLE BALANCE | BGT W/O ENC | PCT INC ENC | |
| 7400 | Special Services | 2,043,124.76 | 2,093,124.76 | 0.00 | 0.00 | 0.00 | 0.00 | -169,452.13 | 0.00 | -1,489,006.27 | -1,489,006.27 | 554,118.49 | 73% | 604,118.49 | 71% | 71% | 50% |
| 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% | 50% |
| 7900 | Charges From County Agents | 153,353.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 50% |
| 7964 | Indirect Expense | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,785.50 | 0.00 | -78,353.00 | -78,353.00 | 0.00 | 0% | 71,647.00 | 52% | 52% | 50% |
| 7900 | Charges from County Agents | 153,353.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,785.50 | 0.00 | -78,353.00 | -78,353.00 | 75,000.00 | 51% | 71,647.00 | 52% | 52% | 50% |
| TOTAL EXPENSES | | 4,159,929.00 | 4,159,929.00 | 0.00 | 0.00 | 0.00 | -239.00 | -359,798.41 | -2,279.21 | -2,593,108.14 | -2,595,387.35 | 1,566,581.86 | 62% | 1,566,581.86 | 62% | 62% | 50% |