

| | | 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 | 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 | -99,117.29 | 5,233.82 | -104,351.11 | -99,117.29 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -99,117.29 | 5,233.82 | -104,351.11 | -99,117.29 | | | | | | |
| 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 | -99,117.29 | 5,233.82 | -104,351.11 | -99,117.29 | | | | | | |
| 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 | 41,172.95 | 2,500.30 | 38,672.65 | 41,172.95 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,172.95 | 2,500.30 | 38,672.65 | 41,172.95 | | | | | | |
| 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 | 41,172.95 | 2,500.30 | 38,672.65 | 41,172.95 | | | | | | |
| 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% | 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 | -1,835,328.00 | -1,835,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,605.00 | 0.00 | 176,605.00 | 176,605.00 | 10% | 10% | -1,658,723.00 | 10% | 10% | 8% |
| 6321 | State Grants | -6,035,783.41 | -6,035,783.41 | 0.00 | 0.00 | 0.00 | 0.00 | 509,909.00 | 0.00 | 509,909.00 | 509,909.00 | 8% | 8% | -5,525,874.41 | 8% | 8% | 8% |
| 6300 | Intergovernmental | -7,871,111.41 | -7,871,111.41 | 0.00 | 0.00 | 0.00 | 0.00 | 686,514.00 | 0.00 | 686,514.00 | 686,514.00 | 9% | 9% | -7,184,597.41 | 9% | 9% | 8% |
| 6444 | Other Fees | -31,305.00 | -31,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | -31,305.00 | 0% | 0% | 8% |
| 6400 | Charges for Services | -31,305.00 | -31,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,305.00 | 0% | -31,305.00 | 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% |
| 6751 | Contributions | -13,121.00 | -13,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | -13,121.00 | 0% | 0% | 8% |
| 6700 | Other Revenue | -13,121.00 | -13,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,121.00 | 0% | -13,121.00 | 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% |
| 6864 | Indirect Revenue | -663,202.00 | -663,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | -663,202.00 | 0% | 0% | 8% |
| 6965 | Transfer From Other Funds | -165,000.00 | -165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | -165,000.00 | 0% | 0% | 8% |
| 6900 | Charges to County Agencies | -828,202.00 | -828,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -828,202.00 | 0% | -828,202.00 | 0% | 0% | 8% |
| | TOTAL REVENUES | -8,743,739.41 | -8,743,739.41 | 0.00 | 0.00 | 0.00 | 0.00 | 686,514.00 | 0.00 | 686,514.00 | 686,514.00 | -8,057,225.41 | 8% | -8,057,225.41 | 8% | 8% | 8% |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 4,708,055.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0% | 0.00 | 0% | 0% | 8% |
| 7113 | Professional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -831.36 | 0.00 | -831.36 | -831.36 | 0% | 0% | -831.36 | 0% | 0% | 8% |
| 7114 | Staff | 0.00 | 2,840,059.03 | 0.00 | 0.00 | 0.00 | 0.00 | -204,658.09 | 0.00 | -204,658.09 | -204,658.09 | 0% | 0% | 2,635,400.94 | 7% | 7% | 8% |
| 7115 | Wages | 0.00 | 503,973.68 | 0.00 | 0.00 | 0.00 | 0.00 | -34,086.03 | 0.00 | -34,086.03 | -34,086.03 | 0% | 0% | 469,887.65 | 7% | 7% | 8% |
| 7121 | Fica | 0.00 | 255,818.53 | 0.00 | 0.00 | 0.00 | 0.00 | -17,846.83 | 0.00 | -17,846.83 | -17,846.83 | 0% | 0% | 237,971.70 | 7% | 7% | 8% |
| 7122 | Retirement | 0.00 | 386,219.36 | 0.00 | 0.00 | 0.00 | 0.00 | -27,763.59 | 0.00 | -27,763.59 | -27,763.59 | 0% | 0% | 358,455.77 | 7% | 7% | 8% |
| 7123 | Life Insurance | 0.00 | 10,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | -667.67 | 0.00 | -667.67 | -667.67 | 0% | 0% | 9,840.33 | 6% | 6% | 8% |
| 7127 | Unemployment Comp | 0.00 | 3,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,395.49 | 0.00 | -1,395.49 | -1,395.49 | 0% | 0% | 2,396.51 | 37% | 37% | 8% |
| 7128 | Worker's Comp | 0.00 | 2,340.81 | 0.00 | 0.00 | 0.00 | 0.00 | -167.59 | 0.00 | -167.59 | -167.59 | 0% | 0% | 2,173.22 | 7% | 7% | 8% |
| 7131 | Capital BlueCross | 0.00 | 685,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48,622.72 | 0.00 | -48,622.72 | -48,622.72 | 0% | 0% | 637,329.28 | 7% | 7% | 8% |
| 7132 | Dental | 0.00 | 16,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,073.42 | 0.00 | -1,073.42 | -1,073.42 | 0% | 0% | 15,246.58 | 7% | 7% | 8% |
| 7133 | Vision | 0.00 | 3,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | -201.56 | 0.00 | -201.56 | -201.56 | 0% | 0% | 2,870.44 | 7% | 7% | 8% |
| 7100 | Personnel Services | 4,708,055.41 | 4,708,055.41 | 0.00 | 0.00 | 0.00 | 0.00 | -337,314.35 | 0.00 | -337,314.35 | -337,314.35 | 4,370,741.06 | 7% | 4,370,741.06 | 7% | 7% | 8% |
| 7200 | Supplies | 402,350.00 | 0.00 | 0.00 | -13.67 | -3,582.90 | -715.03 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0% | -728.70 | 0% | 0% | 8% |
| 7215 | Office Supplies | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -753.97 | 0.00 | -753.97 | -753.97 | 0% | 0% | 13,000.00 | 0% | 0% | 8% |
| 7221 | Food | 0.00 | 291,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,750.03 | -2,574.15 | -20,175.88 | -22,750.03 | 0% | 0% | 271,424.12 | 7% | 7% | 8% |
| 7225 | Clothing | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 200.00 | 0% | 0% | 8% |
| 7227 | Other Oper Supplies | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 3,800.00 | 0% | 0% | 8% |
| 7228 | Other Equipment & Furniture | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -187.65 | -187.65 | 0.00 | -187.65 | 0% | 0% | 5,000.00 | 0% | 0% | 8% |
| 7231 | Drugs & Medicine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.45 | 0.00 | -29.45 | -29.45 | 0% | 0% | -29.45 | 0% | 0% | 8% |
| 7232 | Medical & Dental Supplies | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,960.55 | 0.00 | -2,960.55 | -2,960.55 | 0% | 0% | 85,039.45 | 3% | 3% | 8% |
| 7244 | Equip & Motor Vehicle Supplies | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.90 | -36.90 | 0.00 | -36.90 | 0% | 0% | 750.00 | 0% | 0% | 8% |
| 7252 | Other Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -152.00 | 0.00 | -152.00 | -152.00 | 0% | 0% | -152.00 | 0% | 0% | 8% |
| 7200 | Supplies | 402,350.00 | 402,350.00 | 0.00 | -13.67 | -3,582.90 | -715.03 | -26,870.55 | -3,552.67 | -23,317.88 | -26,870.55 | 378,303.42 | 6% | 378,303.42 | 6% | 6% | 8% |
| 7300 | Purchased Services | 1,992,992.00 | 0.00 | 0.00 | 0.00 | -6,222.45 | -5,756.10 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0% | -5,756.10 | 0% | 0% | 8% |
| 7314 | Legal | 0.00 | 50,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,211.00 | 0.00 | -4,211.00 | -4,211.00</ | | | | | | |

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As of: 2012-01-31

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| | | 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 |
| 7345 | Other Contractual Services | 0.00 | 1,315,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | -121,658.36 | -1,604.50 | -120,053.86 | -121,658.36 | | 0% | 1,195,173.14 | 9% | 9% | 8% |
| 7346 | Misc Services | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 200.00 | 0% | 0% | 8% |
| 7367 | Association Dues | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -109.00 | 0.00 | -109.00 | -109.00 | | 0% | 6,491.00 | 2% | 2% | 8% |
| 7375 | Rep Typ Interpreter | 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% |
| 7399 | Other Services | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 3,000.00 | 0% | 0% | 8% |
| 7300 | Purchased Services | 1,992,992.00 | 1,992,992.00 | 0.00 | 0.00 | -6,222.45 | -5,756.10 | -178,592.09 | -4,181.45 | -174,410.64 | -178,592.09 | 1,812,825.26 | 9% | 1,812,825.26 | 9% | 9% | 8% |
| 7400 | Special Services | 977,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 8% |
| 7434 | Recreation & Education | 0.00 | 30,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,668.79 | 0.00 | -2,668.79 | -2,668.79 | | 0% | 28,190.21 | 9% | 9% | 8% |
| 7438 | Home Delivered Meals | 0.00 | 200,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,567.43 | 0.00 | -14,567.43 | -14,567.43 | | 0% | 185,732.57 | 7% | 7% | 8% |
| 7443 | Homemaker | 0.00 | 606,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | -62,464.16 | 0.00 | -62,464.16 | -62,464.16 | | 0% | 544,095.84 | 10% | 10% | 8% |
| 7447 | Outreach | 0.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,374.19 | 0.00 | -4,374.19 | -4,374.19 | | 0% | 78,625.81 | 5% | 5% | 8% |
| 7451 | Transportation (N) | 0.00 | 56,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,718.10 | 0.00 | -1,718.10 | -1,718.10 | | 0% | 54,702.90 | 3% | 3% | 8% |
| 7400 | Special Services | 977,140.00 | 977,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | -85,792.67 | 0.00 | -85,792.67 | -85,792.67 | 891,347.33 | 9% | 891,347.33 | 9% | 9% | 8% |
| 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% | 8% |
| 7900 | Charges From County Agents | 663,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 8% |
| 7964 | Indirect Expense | 0.00 | 663,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 663,202.00 | 0% | 0% | 8% |
| 7900 | Charges from County Agents | 663,202.00 | 663,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663,202.00 | 0% | 663,202.00 | 0% | 0% | 8% |
| TOTAL EXPENSES | | 8,743,739.41 | 8,743,739.41 | 0.00 | -13.67 | -9,805.35 | -6,471.13 | -628,569.66 | -7,734.12 | -620,835.54 | -628,569.66 | 8,116,419.07 | 7% | 8,116,419.07 | 7% | 7% | 8% |