

| | | 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 | -975,127.15 | 9,911.39 | -1,084,155.83 | -1,074,244.44 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -975,127.15 | 9,911.39 | -1,084,155.83 | -1,074,244.44 | | | | | | |
| 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 | -975,127.15 | 9,911.39 | -1,084,155.83 | -1,074,244.44 | | | | | | |
| 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 | 37,492.25 | 38.28 | 78,626.92 | 78,665.20 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,492.25 | 38.28 | 78,626.92 | 78,665.20 | | | | | | |
| 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 | 37,492.25 | 38.28 | 78,626.92 | 78,665.20 | | | | | | |
| 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% | 16% |
| 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% | 16% |
| 6311 | Federal Grants | -1,835,328.00 | -1,835,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,891.00 | 0.00 | 617,496.00 | 617,496.00 | 34% | -1,217,832.00 | 34% | 34% | 16% | |
| 6321 | State Grants | -6,035,783.41 | -6,035,783.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,067,327.00 | 0.00 | 1,577,236.00 | 1,577,236.00 | 26% | -4,458,547.41 | 26% | 26% | 16% | |
| 6300 | Intergovernmental | -7,871,111.41 | -7,871,111.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,508,218.00 | 0.00 | 2,194,732.00 | 2,194,732.00 | 28% | -5,676,379.41 | 28% | 28% | 16% | |
| 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% | -31,305.00 | 0% | 0% | 16% | |
| 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% | 16% |
| 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% | 16% |
| 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% | -13,121.00 | 0% | 0% | 16% | |
| 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% | 16% |
| 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% | 16% |
| 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% | -663,202.00 | 0% | 0% | 16% | |
| 6965 | Transfer From Other Funds | -165,000.00 | -165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,533.66 | 0.00 | 110,533.66 | 110,533.66 | 67% | -54,466.34 | 67% | 67% | 16% | |
| 6900 | Charges to County Agencies | -828,202.00 | -828,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,533.66 | 0.00 | 110,533.66 | 110,533.66 | 13% | -717,668.34 | 13% | 13% | 16% | |
| | TOTAL REVENUES | -8,743,739.41 | -8,743,739.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,618,751.66 | 0.00 | 2,305,265.66 | 2,305,265.66 | -6,438,473.75 | 26% | -6,438,473.75 | 26% | 26% | 16% |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 4,708,055.41 | 4,708,055.41 | 0.00 | 0.00 | 0.00 | 0.00 | -337,437.89 | 0.00 | -674,752.24 | -674,752.24 | 14% | 4,033,303.17 | 14% | 14% | 16% | |
| 7113 | Professional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -831.36 | 0.00 | -1,662.72 | -1,662.72 | 0% | -1,662.72 | 0% | 0% | 16% | |
| 7114 | Staff | 0.00 | 2,840,059.03 | 0.00 | 0.00 | 0.00 | 0.00 | -202,407.58 | 0.00 | -407,065.67 | -407,065.67 | 0% | 2,432,993.36 | 14% | 14% | 16% | |
| 7115 | Waives | 0.00 | 503,973.68 | 0.00 | 0.00 | 0.00 | 0.00 | -36,830.06 | 0.00 | -70,916.09 | -70,916.09 | 0% | 433,057.59 | 14% | 14% | 16% | |
| 7121 | Fica | 0.00 | 255,818.53 | 0.00 | 0.00 | 0.00 | 0.00 | -17,848.37 | 0.00 | -35,695.20 | -35,695.20 | 0% | 220,123.33 | 14% | 14% | 16% | |
| 7122 | Retirement | 0.00 | 386,219.36 | 0.00 | 0.00 | 0.00 | 0.00 | -27,702.46 | 0.00 | -55,466.05 | -55,466.05 | 0% | 330,753.31 | 14% | 14% | 16% | |
| 7123 | Life Insurance | 0.00 | 10,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | -554.59 | 0.00 | -1,222.26 | -1,222.26 | 0% | 9,285.74 | 12% | 12% | 16% | |
| 7127 | Unemployment Comp | 0.00 | 3,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,254.29 | 0.00 | -2,649.78 | -2,649.78 | 0% | 1,142.22 | 70% | 70% | 16% | |
| 7128 | Worker's Comp | 0.00 | 2,340.81 | 0.00 | 0.00 | 0.00 | 0.00 | -167.96 | 0.00 | -335.55 | -335.55 | 0% | 2,005.26 | 14% | 14% | 16% | |
| 7131 | Capital BlueCross | 0.00 | 685,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48,589.10 | 0.00 | -97,211.82 | -97,211.82 | 0% | 588,740.18 | 14% | 14% | 16% | |
| 7132 | Dental | 0.00 | 16,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,054.04 | 0.00 | -2,127.46 | -2,127.46 | 0% | 14,192.54 | 13% | 13% | 16% | |
| 7133 | Vision | 0.00 | 3,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | -198.08 | 0.00 | -399.64 | -399.64 | 0% | 2,672.36 | 13% | 13% | 16% | |
| | Personnel Services | 4,708,055.41 | 4,708,055.41 | 0.00 | 0.00 | 0.00 | 0.00 | -337,437.89 | 0.00 | -674,752.24 | -674,752.24 | 4,033,303.17 | 14% | 4,033,303.17 | 14% | 14% | 16% |
| 7200 | Supplies | 402,350.00 | 402,350.00 | 0.00 | 0.00 | -1,390.84 | -1,369.45 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -1,369.45 | 0% | 0% | 16% | |
| 7213 | Books, Films, & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.14 | 0.00 | -20.14 | -20.14 | 0% | -20.14 | 0% | 0% | 16% | |
| 7215 | Office Supplies | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -676.10 | 0.00 | -753.97 | -753.97 | 0% | 12,246.03 | 5% | 5% | 16% | |
| 7221 | Food | 0.00 | 291,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,160.41 | -4,727.93 | -39,182.51 | -43,910.44 | 0% | 252,417.49 | 13% | 13% | 16% | |
| 7225 | Clothing | 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% | 16% | |
| 7227 | Other Oper Supplies | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | -620.00 | 0.00 | -620.00 | -620.00 | 0% | 3,180.00 | 16% | 16% | 16% | |
| 7228 | Other Equipment & Furniture | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | -187.65 | 27.00 | -160.65 | 0% | 5,027.00 | -1% | -1% | 16% | |
| 7231 | Drugs & Medicine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.45 | -29.45 | 0% | -29.45 | 0% | 0% | 16% | |
| 7232 | Medical & Dental Supplies | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,874.95 | 0.00 | -5,835.50 | -5,835.50 | 0% | 82,164.50 | 7% | 7% | 16% | |
| 7244 | Equip & Motor Vehicle Supplies | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61.77 | -98.67 | 0.00 | -98.67 | 0% | 750.00 | 0% | 0% | 16% | |
| 7251 | Other Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -896.65 | 0.00 | -896.65 | -896.65 | 0% | -896.65 | 0% | 0% | 16% | |
| 7252 | Other Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -152.00 | -152.00 | 0% | -152.00 | 0% | 0% | 16% | |
| | Supplies | 402,350.00 | 402,350.00 | 0.00 | 0.00 | -1,390.84 | -1,369.45 | -26,283.92 | -5,768.22 | -47,385.35 | -53,153.57 | 353,595.20 | 12% | 353,595.20 | 12% | 12% | 16% |

| | | 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 |
| 7334 | Rent | 0.00 | 40,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.00 | -150.00 | | 0% | 40,110.00 | 0% | 0% | 16% |
| 7336 | Equipment Maintenance & Repair | 0.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 4,700.00 | 0% | 0% | 16% |
| 7337 | Auto/Vehicle Maint & Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.00 | 0.00 | -8.00 | -8.00 | | 0% | -8.00 | 0% | 0% | 16% |
| 7345 | Other Contractual Services | 0.00 | 1,315,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | -92,774.28 | -1,604.50 | -212,828.14 | -214,432.64 | | 0% | 1,102,398.86 | 16% | 16% | 16% |
| 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% | 16% |
| 7367 | Association Dues | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -109.00 | -109.00 | | 0% | 6,491.00 | 2% | 2% | 16% |
| 7375 | Rep Typ Interpreter | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -164.05 | 0.00 | -164.05 | -164.05 | | 0% | 1,835.95 | 8% | 8% | 16% |
| 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% | 16% |
| 7300 | Purchased Services | 1,992,992.00 | 1,992,992.00 | 0.00 | 0.00 | -6,222.45 | -3,457.70 | -122,940.49 | -4,181.45 | -297,351.13 | -301,532.58 | 1,692,183.17 | 15% | 1,692,183.17 | 15% | 15% | 16% |
| 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% | 16% |
| 7434 | Recreation & Education | 0.00 | 30,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,073.99 | 0.00 | -5,742.78 | -5,742.78 | | 0% | 25,116.22 | 19% | 19% | 16% |
| 7438 | Home Delivered Meals | 0.00 | 200,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,775.11 | 0.00 | -29,342.54 | -29,342.54 | | 0% | 170,957.46 | 15% | 15% | 16% |
| 7443 | Homemaker | 0.00 | 606,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61,061.56 | 0.00 | -123,525.72 | -123,525.72 | | 0% | 483,034.28 | 20% | 20% | 16% |
| 7447 | Outreach | 0.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,011.04 | 0.00 | -9,385.23 | -9,385.23 | | 0% | 73,614.77 | 11% | 11% | 16% |
| 7451 | Transportation (N) | 0.00 | 56,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,718.10 | -1,718.10 | | 0% | 54,702.90 | 3% | 3% | 16% |
| 7400 | Special Services | 977,140.00 | 977,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83,921.70 | 0.00 | -169,714.37 | -169,714.37 | 807,425.63 | 17% | 807,425.63 | 17% | 17% | 16% |
| 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% | 16% |
| 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% | 16% |
| 7964 | Indirect Expense | 0.00 | 663,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | -110,533.66 | 0.00 | -110,533.66 | -110,533.66 | | 0% | 552,668.34 | 17% | 17% | 16% |
| 7900 | Charges from County Agents | 663,202.00 | 663,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | -110,533.66 | 0.00 | -110,533.66 | -110,533.66 | 552,668.34 | 17% | 552,668.34 | 17% | 17% | 16% |
| TOTAL EXPENSES | | 8,743,739.41 | 8,743,739.41 | 0.00 | 0.00 | -7,613.29 | -4,827.15 | -681,116.76 | -9,949.67 | -1,299,736.75 | -1,309,686.42 | 7,439,175.51 | 15% | 7,439,175.51 | 15% | 15% | 16% |