

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2009 EXPENDITURES				Summarized Budget		Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2009 SUMMARIZED YTD	2009 ORIGINAL DETAIL	Prior Years	2009	Prior Years	2009	CURRENT MONTH	Related To Prior Year Budgets	Related to 2009 Budget Year	YTD	2009 AVAILABLE BALANCE	2009 BGT PCT	2009 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	0.00	393,335.03	1,147.63	143,674.66	144,822.29						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,335.03	1,147.63	143,674.66	144,822.29						
1200	Investments	0.00	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	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	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	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	0.00						
6500	Escrow	0.00	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>0.00</b>	<b>393,335.03</b>	<b>1,147.63</b>	<b>143,674.66</b>	<b>144,822.29</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	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	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	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	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	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	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	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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	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	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	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	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>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	0.00	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	0.00	0%	0.00	0%	0%	100%
6311	Federal Grants	-1,277,208.00	-1,277,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,799.00	1,247,799.00	98%	-29,409.00	98%	98%	100%	
6321	State Grants	-2,631,046.00	-2,631,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,621.00	2,079,621.00	79%	-551,425.00	79%	79%	100%	
6300	<b>Intergovernmental</b>	<b>-3,908,254.00</b>	<b>-3,908,254.00</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>3,327,420.00</b>	<b>3,327,420.00</b>	<b>85%</b>	<b>-580,834.00</b>	<b>85%</b>	<b>85%</b>	<b>100%</b>	
6444	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,338.31	84,338.31	0%	84,338.31	0%	0%	100%		
6471	Act 198 Revenue	-104,768.00	-104,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-104,768.00	0%	0%	100%	
6472	Title 42 Revenue	-8,636.00	-8,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-8,636.00	0%	0%	100%	
6400	<b>Charges for Services</b>	<b>-113,404.00</b>	<b>-113,404.00</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>84,338.31</b>	<b>84,338.31</b>	<b>-29,065.69</b>	<b>74%</b>	<b>-29,065.69</b>	<b>74%</b>	<b>74%</b>	<b>100%</b>	
6600	<b>Bond Revenue</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>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>	
6711	Interest	-3,454.00	-3,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-3,454.00	0%	0%	100%	
6700	<b>Other Revenue</b>	<b>-3,454.00</b>	<b>-3,454.00</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>-3,454.00</b>	<b>0%</b>	<b>-3,454.00</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>	
6800	<b>Hold</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>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>	
6965	Transfer From Other Funds	-178,354.00	-178,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-178,354.00	0%	0%	100%	
6967	HSDF	-169,950.00	-169,950.00	0.00	0.00	0.00	0.00	0.00	0.00	135,318.81	135,318.81	80%	-34,631.19	80%	80%	100%		
6900	<b>Charges to County Agencies</b>	<b>-348,304.00</b>	<b>-348,304.00</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>135,318.81</b>	<b>135,318.81</b>	<b>-212,985.19</b>	<b>39%</b>	<b>-212,985.19</b>	<b>39%</b>	<b>39%</b>	<b>100%</b>	
	<b>TOTAL REVENUES</b>	<b>-4,373,416.00</b>	<b>-4,373,416.00</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>3,547,077.12</b>	<b>3,547,077.12</b>	<b>-826,338.88</b>	<b>81%</b>	<b>-826,338.88</b>	<b>81%</b>	<b>81%</b>	<b>100%</b>	
<b>EXPENSES</b>																		
7100	Personnel Services	719,600.00	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%	100%	
7112	Executive	0.00	99,475.00	0.00	0.00	0.00	0.00	-7,651.90	0.00	-99,474.70	-99,474.70	0%	0.30	100%	100%	100%		
7113	Professional	0.00	78,112.00	0.00	0.00	0.00	0.00	-84,830.27	0.00	-84,830.27	-84,830.27	0%	-6,718.27	109%	109%	100%		
7114	Staff	0.00	291,574.00	0.00	0.00	0.00	0.00	-14,785.34	0.00	-204,972.75	-204,972.75	0%	86,601.25	70%	70%	100%		
7115	Wages	0.00	52,762.00	0.00	0.00	0.00	0.00	-43,667.98	0.00	-43,667.98	-43,667.98	0%	9,094.02	83%	83%	100%		
7121	Fica	0.00	39,927.00	0.00	0.00	0.00	0.00	-2,561.41	0.00	-32,432.03	-32,432.03	0%	7,494.97	81%	81%	100%		
7122	Retirement	0.00	53,359.00	0.00	0.00	0.00	0.00	-3,485.31	0.00	-44,318.35	-44,318.35	0%	9,040.65	83%	83%	100%		
7123	Life Insurance	0.00	1,735.00	0.00	0.00	0.00	0.00	-91.54	0.00	-1,206.50	-1,206.50	0%	528.50	70%	70%	100%		
7127	Unemployment Comp	0.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00	-595.03	-595.03	0%	76.97	89%	89%	100%		
7128	Worker's Comp	0.00	366.00	0.00	0.00	0.00	0.00	-23.92	0.00	-304.62	-304.62	0%	61.38	83%	83%	100%		
7131	Capital BlueCross	0.00	98,318.00	0.00	0.00	0.00	0.00	-5,581.68	0.00	-75,868.34	-75,868.34	0%	22,449.66	77%	77%	100%		
7132	Dental	0.00	2,772.00	0.00	0.00	0.00	0.00	-175.66	0.00	-2,399.86	-2,399.86	0%	372.14	87%	87%	100%		
7133	Vision	0.00	528.00	0.00	0.00	0.00	0.00	-31.32	0.00	-429.81	-429.81	0%	98.19	81%	81%	100%		
7100	<b>Personnel Services</b>	<b>719,600.00</b>	<b>719,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,111.76</b>	<b>0.00</b>	<b>-590,500.24</b>	<b>-590,500.24</b>	<b>129,099.76</b>	<b>82%</b>	<b>129,099.76</b>	<b>82%</b>	<b>82%</b>	<b>100%</b>	
7200	Supplies	12,452.00	0.00	0.00	0.00	0.00	-1,932.70	0.00	0.00	0.00	0.00	100%	-1,932.70	0%	0%	100%		
7213	Books, Films, & Materials	0.00	344.00	0.00	0.00	0.00	0.00	-190.00	0.00	-480.00	-470.00	0%	-136.00	140%	140%	100%		
7215	Office Supplies	0.00	7,784.00	0.00	0.00	0.00	0.00	-498.13	-146.11	-5,433.00	-5,579.11	0%	2,351.00	70%	70%	100%		
7251	Other Software	0.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	324.00	0%	0%	100%		
7200	<b>Supplies</b>	<b>12,452.00</b>	<b>8,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,932.70</b>	<b>-498.13</b>	<b>-336.11</b>	<b>-5,913.00</b>	<b>-6,249.11</b>	<b>4,606.30</b>	<b>63%</b>	<b>606.30</b>	<b>70%</b>	<b>93%</b>	<b>100%</b>	
7300	Purchased Services	1,286,178.00	0.00	0.00	0.00	-5,189.14	-937.31	0.00	0.00	0.00	0.00	100%	-937.31	0%	0%	100%		
7311	Accounting & Auditing	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	15,000.00	0%	0%	100%		
7312	Management Consulting	0.00																

Department: E  
As of: 2009-12-31

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		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2009 EXPENDITURES					Summarized Budget		Original Detail Budget		
ACCOUNT NUMBER	DESCRIPTION	2009 SUMMARIZED YTD	2009 ORIGINAL DETAIL	Prior Years	2009	Prior Years	2009	CURRENT MONTH	Related To Prior Year Budgets	Related to 2009 Budget Year	YTD	2009 AVAILABLE BALANCE	2009 BGT PCT	2009 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7532	Machnry & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,543.00	-3,543.00	0%		-3,543.00	0%	0%	100%
<b>7500</b>	<b>Capital Expenditures</b>	<b>3,543.00</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>-3,543.00</b>	<b>-3,543.00</b>	<b>0.00</b>	<b>100%</b>	<b>-3,543.00</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>
7900	Charges From County Agents	166,688.70	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	101,248.00	0.00	0.00	0.00	0.00	-12,072.86	0.00	-166,688.08	-166,688.08	0%		-65,440.08	165%	165%	100%
<b>7900</b>	<b>Charges from County Agents</b>	<b>166,688.70</b>	<b>101,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,072.86</b>	<b>0.00</b>	<b>-166,688.08</b>	<b>-166,688.08</b>	<b>0.62</b>	<b>100%</b>	<b>-65,440.08</b>	<b>165%</b>	<b>165%</b>	<b>100%</b>
<b>TOTAL EXPENSES</b>		<b>4,373,415.00</b>	<b>4,373,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,189.14</b>	<b>-2,870.01</b>	<b>-393,335.03</b>	<b>-1,147.63</b>	<b>-3,690,751.78</b>	<b>-3,691,899.41</b>	<b>679,793.21</b>	<b>84%</b>	<b>679,793.21</b>	<b>84%</b>	<b>84%</b>	<b>100%</b>