

|                    |                                   | BUDGET               |                      | PRE-ENCUMBERED |             | ENCUMBERED  |                | 2008 EXPENDITURES  |                               |                             |                     | Summarized Budget      |                    | Original Detail Budget |                 |                 |                 |
|--------------------|-----------------------------------|----------------------|----------------------|----------------|-------------|-------------|----------------|--------------------|-------------------------------|-----------------------------|---------------------|------------------------|--------------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER     | DESCRIPTION                       | 2008 SUMMARIZED YTD  | 2008 ORIGINAL DETAIL | Prior Years    | 2008        | Prior Years | 2008           | CURRENT MONTH      | Related To Prior Year Budgets | Related to 2008 Budget Year | YTD                 | 2008 AVAILABLE BALANCE | 2008 BGT PCT       | 2008 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           | -143,618.49        | 6,305.64                      | 81,879.58                   | 88,185.22           |                        |                    |                        |                 |                 |                 |
| 1100               | Cash on Hand                      | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00           | -143,618.49        | 6,305.64                      | 81,879.58                   | 88,185.22           |                        |                    |                        |                 |                 |                 |
| 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                |                        |                    |                        |                 |                 |                 |
|                    | <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>-143,618.49</b> | <b>6,305.64</b>               | <b>81,879.58</b>            | <b>88,185.22</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                |                        |                    |                        |                 |                 |                 |
| 2111               | Accounts Payable                  | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00           | -37,578.00         | 341.00                        | 341.00                      | 341.00              |                        |                    |                        |                 |                 |                 |
| 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               | 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                |                        |                    |                        |                 |                 |                 |
|                    | <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>-37,578.00</b>  | <b>0.00</b>                   | <b>341.00</b>               | <b>341.00</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                |                        |                    |                        |                 |                 |                 |
| 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                |                        |                    |                        |                 |                 |                 |
|                    | <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>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%                 | 0.00                   | 0%              | 0%              | 83%             |
| 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%              | 83%             |
| 6311               | Federal Grants                    | -1,277,206.00        | -1,277,206.00        | 0.00           | 0.00        | 0.00        | 0.00           | 0.00               | 0.00                          | 851,470.00                  | 851,470.00          | 67%                    | -425,736.00        | 67%                    | 67%             | 83%             |                 |
| 6321               | State Grants                      | -2,519,984.00        | -2,519,984.00        | 0.00           | 0.00        | 0.00        | 0.00           | 465,377.00         | 0.00                          | 2,333,858.91                | 2,333,858.91        | 93%                    | -186,125.09        | 93%                    | 93%             | 83%             |                 |
| 6300               | <b>Intergovernmental</b>          | <b>-3,797,190.00</b> | <b>-3,797,190.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>465,377.00</b>  | <b>0.00</b>                   | <b>3,185,328.91</b>         | <b>3,185,328.91</b> | <b>84%</b>             | <b>-611,861.09</b> | <b>84%</b>             | <b>84%</b>      | <b>83%</b>      |                 |
| 6444               | Other Fees                        | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00           | 21,689.65          | 0.00                          | 64,951.81                   | 64,951.81           | 0%                     | 64,951.81          | 0%                     | 0%              | 83%             |                 |
| 6471               | Act 198 Revenue                   | -163,148.00          | -163,148.00          | 0.00           | 0.00        | 0.00        | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00                | 0%                     | -163,148.00        | 0%                     | 0%              | 83%             |                 |
| 6472               | Title 42 Revenue                  | -10,511.00           | -10,511.00           | 0.00           | 0.00        | 0.00        | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00                | 0%                     | -10,511.00         | 0%                     | 0%              | 83%             |                 |
| 6400               | <b>Charges for Services</b>       | <b>-173,659.00</b>   | <b>-173,659.00</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>21,689.65</b>   | <b>0.00</b>                   | <b>64,951.81</b>            | <b>64,951.81</b>    | <b>37%</b>             | <b>-108,707.19</b> | <b>37%</b>             | <b>37%</b>      | <b>83%</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%</b>              | <b>0.00</b>        | <b>0%</b>              | <b>0%</b>       | <b>83%</b>      |                 |
| 6711               | Interest                          | -5,405.00            | -5,405.00            | 0.00           | 0.00        | 0.00        | 0.00           | 0.00               | 0.00                          | 2,270.53                    | 2,270.53            | 42%                    | -3,134.47          | 42%                    | 42%             | 83%             |                 |
| 6700               | <b>Other Revenue</b>              | <b>-5,405.00</b>     | <b>-5,405.00</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>2,270.53</b>             | <b>2,270.53</b>     | <b>42%</b>             | <b>-3,134.47</b>   | <b>42%</b>             | <b>42%</b>      | <b>83%</b>      |                 |
| 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%              | 83%             |                 |
| 6965               | Transfer From Other Funds         | -178,355.00          | -178,355.00          | 0.00           | 0.00        | 0.00        | 0.00           | 0.00               | 0.00                          | 123,620.00                  | 123,620.00          | 69%                    | -54,735.00         | 69%                    | 69%             | 83%             |                 |
| 6967               | HSDf                              | -165,000.00          | -165,000.00          | 0.00           | 0.00        | 0.00        | 0.00           | 20,624.52          | 0.00                          | 115,816.24                  | 115,816.24          | 70%                    | -49,183.76         | 70%                    | 70%             | 83%             |                 |
| 6900               | <b>Charges to County Agencies</b> | <b>-343,355.00</b>   | <b>-343,355.00</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>20,624.52</b>   | <b>0.00</b>                   | <b>239,436.24</b>           | <b>239,436.24</b>   | <b>70%</b>             | <b>-103,918.76</b> | <b>70%</b>             | <b>70%</b>      | <b>83%</b>      |                 |
|                    | <b>TOTAL REVENUES</b>             | <b>-4,319,609.00</b> | <b>-4,319,609.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>507,691.17</b>  | <b>0.00</b>                   | <b>3,491,987.49</b>         | <b>3,491,987.49</b> | <b>81%</b>             | <b>-827,621.51</b> | <b>81%</b>             | <b>81%</b>      | <b>83%</b>      |                 |
| <b>EXPENSES</b>    |                                   |                      |                      |                |             |             |                |                    |                               |                             |                     |                        |                    |                        |                 |                 |                 |
| 7100               | Personnel Services                | 721,181.00           | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00                | 100%                   | 0.00               | 0%                     | 0%              | 83%             |                 |
| 7112               | Executive                         | 0.00                 | 97,214.00            | 0.00           | 0.00        | 0.00        | 0.00           | -11,170.65         | 0.00                          | -83,797.54                  | -83,797.54          | 0%                     | 13,416.46          | 86%                    | 86%             | 83%             |                 |
| 7113               | Professional                      | 0.00                 | 140,147.00           | 0.00           | 0.00        | 0.00        | 0.00           | -9,183.35          | 0.00                          | -64,138.50                  | -64,138.50          | 0%                     | 76,008.50          | 46%                    | 46%             | 83%             |                 |
| 7114               | Staff                             | 0.00                 | 235,082.00           | 0.00           | 0.00        | 0.00        | 0.00           | -27,735.33         | 0.00                          | -215,319.37                 | -215,319.37         | 0%                     | 19,762.63          | 92%                    | 92%             | 83%             |                 |
| 7115               | Wages                             | 0.00                 | 47,495.00            | 0.00           | 0.00        | 0.00        | 0.00           | -6,476.23          | 0.00                          | -34,820.66                  | -34,820.66          | 0%                     | 12,674.34          | 73%                    | 73%             | 83%             |                 |
| 7121               | Fica                              | 0.00                 | 39,775.00            | 0.00           | 0.00        | 0.00        | 0.00           | -4,067.13          | 0.00                          | -29,645.24                  | -29,645.24          | 0%                     | 10,129.76          | 75%                    | 75%             | 83%             |                 |
| 7122               | Retirement                        | 0.00                 | 65,048.00            | 0.00           | 0.00        | 0.00        | 0.00           | -6,761.50          | 0.00                          | -50,465.84                  | -50,465.84          | 0%                     | 14,582.16          | 78%                    | 78%             | 83%             |                 |
| 7123               | Life Insurance                    | 0.00                 | 1,749.00             | 0.00           | 0.00        | 0.00        | 0.00           | -142.12            | 0.00                          | -1,117.64                   | -1,117.64           | 0%                     | 631.36             | 64%                    | 64%             | 83%             |                 |
| 7127               | Unemployment Comp                 | 0.00                 | 672.00               | 0.00           | 0.00        | 0.00        | 0.00           | -5.08              | 0.00                          | -584.19                     | -584.19             | 0%                     | 87.81              | 87%                    | 87%             | 83%             |                 |
| 7128               | Worker's Comp                     | 0.00                 | 364.00               | 0.00           | 0.00        | 0.00        | 0.00           | -38.19             | 0.00                          | -278.56                     | -278.56             | 0%                     | 85.44              | 77%                    | 77%             | 83%             |                 |
| 7131               | Capital BlueCross                 | 0.00                 | 90,035.00            | 0.00           | 0.00        | 0.00        | 0.00           | -9,093.79          | 0.00                          | -70,030.58                  | -70,030.58          | 0%                     | 20,004.42          | 78%                    | 78%             | 83%             |                 |
| 7132               | Dental                            | 0.00                 | 3,024.00             | 0.00           | 0.00        | 0.00        | 0.00           | -311.94            | 0.00                          | -2,465.21                   | -2,465.21           | 0%                     | 58.79              | 82%                    | 82%             | 83%             |                 |
| 7133               | Vision                            | 0.00                 | 576.00               | 0.00           | 0.00        | 0.00        | 0.00           | -58.60             | 0.00                          | -455.82                     | -455.82             | 0%                     | 120.18             | 79%                    | 79%             | 83%             |                 |
| 7100               | <b>Personnel Services</b>         | <b>721,181.00</b>    | <b>721,181.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-75,043.91</b>  | <b>0.00</b>                   | <b>-553,119.15</b>          | <b>-553,119.15</b>  | <b>77%</b>             | <b>168,061.85</b>  | <b>77%</b>             | <b>77%</b>      | <b>83%</b>      |                 |
| 7200               | Supplies                          | 13,784.88            | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00           | -979.38            | 0.00                          | 720.00                      | 0.00                | 100%                   | -979.38            | 0%                     | 0%              | 83%             |                 |
| 7213               | Books, Films, & Materials         | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00           | 0.00               | 0.00                          | -1,268.57                   | -1,268.57           | 0%                     | -1,268.57          | 0%                     | 0%              | 83%             |                 |
| 7215               | Office Supplies                   | 0.00                 | 8,577.00             | 0.00           | 0.00        | 0.00        | 0.00           | -733.84            | -470.63                       | -5,033.41                   | -5,504.04           | 0%                     | 3,543.59           | 59%                    | 59%             | 83%             |                 |
| 7251               | Other Software                    | 0.00                 | 1,690.00             | 0.00           | 0.00        | 0.00        | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00                | 0%                     | 1,690.00           | 0%                     | 0%              | 83%             |                 |
| 7200               | <b>Supplies</b>                   | <b>13,784.88</b>     | <b>10,267.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-979.38</b> | <b>-733.84</b>     | <b>-470.63</b>                | <b>-6,301.98</b>            | <b>-6,772.61</b>    | <b>53%</b>             | <b>2,985.64</b>    | <b>61%</b>             | <b>71%</b>      | <b>83%</b>      |                 |
| 7300               | Purchased Services                | 1,021,697.58         | 0.00                 | 0.00           | -595.00     | -4,454.04   | -8,375.27      | 0.00               | 0.00                          | 0.00                        | 0.00                | 100%                   | -8,970.27          | 0%                     | 0%              | 83%             |                 |
| 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%              | 83%             |                 |
| 7312               | Management Consulting             | 0.00                 | 44,275.00            | 0.00           | 0.00        | 0.00        | 0.00           | -3,668.25          | 0.00                          | -31,515.75                  | -31,515.75          | 0%                     | 12,759.25          | 71%                    | 71%             | 83%             |                 |
| 7318               | Other Professional Services       | 0.00                 | 900,170.00           | 0.00           | 0.00        | 0.00        | 0.00           | -48,295.14         | -1,029.50                     | -821,957.36                 | -822,986.86         | 0%                     | 78,202.64          | 91%                    | 91%             | 83%             |                 |
| 7319               |                                   |                      |                      |                |             |             |                |                    |                               |                             |                     |                        |                    |                        |                 |                 |                 |

Department: E  
As of: 2008-10-31

FUND-E  
Fund-E

|        |                |            |                   |  |  |  |                   |  |                        |  |  |
|--------|----------------|------------|-------------------|--|--|--|-------------------|--|------------------------|--|--|
| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2008 EXPENDITURES |  |  |  | Summarized Budget |  | Original Detail Budget |  |  |
|--------|----------------|------------|-------------------|--|--|--|-------------------|--|------------------------|--|--|

| ACCOUNT NUMBER        | DESCRIPTION                | 2008                |                     | Prior Years | 2008           | Prior Years      | 2008             | CURRENT MONTH      | Related To Prior Year Budgets | Related to 2008 Budget Year | YTD                  | 2008 AVAILABLE BALANCE | 2008 BGT PCT | 2008 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
|-----------------------|----------------------------|---------------------|---------------------|-------------|----------------|------------------|------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
|                       |                            | SUMMARIZED YTD      | ORIGINAL DETAIL     |             |                |                  |                  |                    |                               |                             |                      |                        |              |                        |                 |                 |                 |
| 7400                  | Special Services           | 2,443,835.20        | 2,433,407.00        | 0.00        | 0.00           | 0.00             | 0.00             | -186,917.75        | 0.00                          | -2,014,445.70               | -2,014,445.70        | 429,389.50             | 82%          | 418,961.30             | 83%             | 83%             | 83%             |
| 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%              | 83%             |
| 7900                  | Charges From County Agents | 119,110.34          | 0.00                | 0.00        | 0.00           | 0.00             | 0.00             | 0.00               | 0.00                          | 0.00                        | 0.00                 |                        | 100%         | 0.00                   | 0%              | 0%              | 83%             |
| 7964                  | Indirect Expense           | 0.00                | 65,519.00           | 0.00        | 0.00           | 0.00             | 0.00             | -8,437.23          | 0.00                          | -102,235.76                 | -102,235.76          |                        | 0%           | -36,716.76             | 156%            | 156%            | 83%             |
| 7900                  | Charges from County Agents | 119,110.34          | 65,519.00           | 0.00        | 0.00           | 0.00             | 0.00             | -8,437.23          | 0.00                          | -102,235.76                 | -102,235.76          | 16,874.58              | 86%          | -36,716.76             | 156%            | 156%            | 83%             |
| <b>TOTAL EXPENSES</b> |                            | <b>4,319,609.00</b> | <b>4,319,609.00</b> | <b>0.00</b> | <b>-595.00</b> | <b>-4,454.04</b> | <b>-9,354.65</b> | <b>-326,494.68</b> | <b>-6,305.64</b>              | <b>-3,574,208.07</b>        | <b>-3,580,513.71</b> | <b>735,451.28</b>      | <b>83%</b>   | <b>735,451.28</b>      | <b>83%</b>      | <b>83%</b>      | <b>83%</b>      |