

ACCOUNT NUMBER	DESCRIPTION	2012		ORIGINAL DETAIL	PRE-ENCUMBERED		ENCUMBERED		2012 EXPENDITURES				Summarized Budget			Original Detail Budget		
		SUMMARIZED YTD	2012		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
<b>ASSETS</b>																		
1111	Operating Account	0.00		0.00	0.00		0.00	0.00	-136,752.71	16,709.74	-216,500.91	-199,791.17						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-136,752.71	16,709.74	-216,500.91	-199,791.17						
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>-136,752.71</b>	<b>16,709.74</b>	<b>-216,500.91</b>	<b>-199,791.17</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	-22,496.20	0.00	646.60	646.60						
2120	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,496.20	0.00	646.60	646.60						
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>-22,496.20</b>	<b>0.00</b>	<b>646.60</b>	<b>646.60</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%	75%
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%	75%
6311	Federal Grants	-2,014,871.00	-2,014,871.00	0.00	0.00	0.00	0.00	0.00	113,791.00	0.00	1,550,921.00	1,550,921.00	77%	-463,950.00	77%	77%	75%	
6316	ARRA Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,265.00	25,265.00	0%	25,265.00	0%	0%	75%	
6321	State Grants	-6,058,335.41	-6,058,335.41	0.00	0.00	0.00	0.00	0.00	448,286.00	0.00	4,431,439.00	4,431,439.00	73%	-1,626,896.41	73%	73%	75%	
6300	Intergovernmental	<b>-8,073,206.41</b>	<b>-8,073,206.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562,077.00</b>	<b>0.00</b>	<b>6,007,625.00</b>	<b>6,007,625.00</b>	<b>74%</b>	<b>-2,065,581.41</b>	<b>74%</b>	<b>74%</b>	<b>75%</b>	
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	0.00	0%	-31,305.00	0%	0%	75%	
6400	Charges for Services	<b>-31,305.00</b>	<b>-31,305.00</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>-31,305.00</b>	<b>0%</b>	<b>0%</b>	<b>75%</b>	
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%	75%	
6751	Contributions	-13,121.00	-13,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569.76	2,569.76	20%	-10,551.24	20%	20%	75%	
6700	Other Revenue	<b>-13,121.00</b>	<b>-13,121.00</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>2,569.76</b>	<b>2,569.76</b>	<b>20%</b>	<b>-10,551.24</b>	<b>20%</b>	<b>20%</b>	<b>75%</b>	
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%	75%	
6964	Indirect Revenue	-663,202.00	-663,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-663,202.00	0%	0%	75%	
6965	Transfer From Other Funds	-165,000.00	-165,000.00	0.00	0.00	0.00	0.00	0.00	214,943.00	0.00	582,545.26	582,545.26	353%	417,545.26	353%	353%	75%	
6998	Prior Year Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,117.00	0.00	73,793.00	73,793.00	0%	73,793.00	0%	0%	75%	
6900	Charges to County Agencies	<b>-828,202.00</b>	<b>-828,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,060.08</b>	<b>0.00</b>	<b>656,338.26</b>	<b>656,338.26</b>	<b>79%</b>	<b>-171,863.74</b>	<b>79%</b>	<b>79%</b>	<b>75%</b>	
	<b>TOTAL REVENUES</b>	<b>-8,945,834.41</b>	<b>-8,945,834.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>804,137.08</b>	<b>0.00</b>	<b>6,666,533.02</b>	<b>6,666,533.02</b>	<b>75%</b>	<b>-2,279,301.39</b>	<b>75%</b>	<b>75%</b>	<b>75%</b>	
<b>EXPENSES</b>																		
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	0.00	100%	0.00	0%	0%	75%	
7113	Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-831.36	0.00	-22,792.35	-22,792.35	0%	-22,792.35	0%	0%	75%	
7114	Staff	0.00	2,840,059.03	0.00	0.00	0.00	0.00	0.00	-207,287.99	0.00	-2,076,761.01	-2,076,761.01	0%	763,298.02	73%	73%	75%	
7115	Wages	0.00	503,973.68	0.00	0.00	0.00	0.00	0.00	-34,723.98	0.00	-347,358.85	-347,358.85	0%	156,614.83	69%	69%	75%	
7121	Fica	0.00	255,818.53	0.00	0.00	0.00	0.00	0.00	-18,115.48	0.00	-182,192.52	-182,192.52	0%	73,626.01	71%	71%	75%	
7122	Retirement	0.00	386,219.36	0.00	0.00	0.00	0.00	0.00	-28,052.86	0.00	-283,675.22	-283,675.22	0%	102,544.14	73%	73%	75%	
7123	Life Insurance	0.00	10,508.00	0.00	0.00	0.00	0.00	0.00	-471.62	0.00	-4,948.02	-4,948.02	0%	5,559.98	47%	47%	75%	
7127	Unemployment Comp	0.00	3,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,626.13	-3,626.13	0%	165.87	96%	96%	75%	
7128	Worker's Comp	0.00	2,340.81	0.00	0.00	0.00	0.00	0.00	-169.94	0.00	-1,711.92	-1,711.92	0%	628.89	73%	73%	75%	
7131	Capital BlueCross	0.00	685,952.00	0.00	0.00	0.00	0.00	0.00	-49,965.29	0.00	-498,059.44	-498,059.44	0%	187,892.56	73%	73%	75%	
7132	Dental	0.00	16,320.00	0.00	0.00	0.00	0.00	0.00	-1,092.80	0.00	-10,840.79	-10,840.79	0%	5,479.21	66%	66%	75%	
7133	Vision	0.00	3,072.00	0.00	0.00	0.00	0.00	0.00	-204.97	0.00	-2,034.31	-2,034.31	0%	1,037.69	66%	66%	75%	
7100	<b>Personnel Services</b>	<b>4,708,055.41</b>	<b>4,708,055.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-340,916.29</b>	<b>0.00</b>	<b>-3,434,000.56</b>	<b>-3,434,000.56</b>	<b>73%</b>	<b>1,274,054.85</b>	<b>73%</b>	<b>73%</b>	<b>75%</b>	
7200	Supplies	445,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	-7,213.68	0%	0%	75%	
7213	Books, Films, & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-199.14	0.00	-199.14	-199.14	0%	-199.14	0%	0%	75%	
7215	Office Supplies	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	-734.03	0.00	-7,838.97	-7,838.97	0%	5,815.81	54%	54%	75%	
7221	Food	0.00	291,600.00	0.00	0.00	0.00	0.00	0.00	-26,937.19	-6,044.00	-211,041.69	-217,085.69	0%	80,558.31	72%	72%	75%	
7225	Clothing	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-205.81	-205.81	0%	-5.81	103%	103%	75%	
7227	Other Oper Supplies	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,955.28	-5,955.28	0%	-2,155.28	157%	157%	75%	
7228	Other Equipment & Furniture	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-830.00	-187.65	-6,805.20	-6,992.85	0%	-1,805.20	136%	136%	75%	
7231	Drugs & Medicine	0.00	0.00	0.00	0.00													

		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
7329	Transportation	0.00	167,765.00	0.00	0.00	0.00	0.00	-696.60	0.00	-106,761.60	-106,761.60	0%	61,003.40	64%	64%	75%	
7331	Insurance	0.00	37,683.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,573.00	-38,573.00	0%	-890.00	102%	102%	75%	
7332	Printing	0.00	12,300.00	0.00	0.00	0.00	0.00	0.00	-8,072.80	-4,354.25	-12,427.05	0%	7,945.75	35%	35%	75%	
7334	Rent	0.00	40,260.00	0.00	0.00	0.00	0.00	-440.00	0.00	-11,870.00	-11,870.00	0%	28,390.00	29%	29%	75%	
7336	Equipment Maintenance & Repair	0.00	4,700.00	0.00	0.00	0.00	0.00	-150.00	0.00	-1,023.88	-1,023.88	0%	3,676.12	22%	22%	75%	
7337	Auto/Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95.48	-95.48	0%	-95.48	0%	0%	75%	
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	-243.04	0.00	-243.04	-243.04	0%	-243.04	0%	0%	75%	
7345	Other Contractual Services	0.00	1,315,227.00	0.00	0.00	0.00	0.00	-104,130.63	-1,604.50	-962,508.76	-964,113.26	0%	352,718.24	73%	73%	75%	
7346	Misc Services	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	-20.00	0%	180.00	10%	10%	75%	
7367	Association Dues	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,453.00	-5,453.00	0%	1,147.00	83%	83%	75%	
7375	Rep Typ Interpreter	0.00	2,000.00	0.00	0.00	0.00	0.00	-214.45	0.00	-1,546.24	-1,546.24	0%	453.76	77%	77%	75%	
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%	75%	
<b>7300</b>	<b>Purchased Services</b>	<b>2,030,892.00</b>	<b>1,992,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-461.60</b>	<b>-13,845.04</b>	<b>-132,789.46</b>	<b>-9,577.30</b>	<b>-1,470,407.49</b>	<b>-1,479,984.79</b>	<b>73%</b>	<b>508,739.47</b>	<b>74%</b>	<b>74%</b>	<b>75%</b>	
7400	Special Services	1,071,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	75%	
7434	Recreation & Education	0.00	30,859.00	0.00	0.00	0.00	0.00	-1,567.60	0.00	-25,169.42	-25,169.42	0%	5,689.58	82%	82%	75%	
7438	Home Delivered Meals	0.00	200,300.00	0.00	0.00	0.00	0.00	-14,159.86	0.00	-126,723.85	-126,723.85	0%	73,576.15	63%	63%	75%	
7443	Homemaker	0.00	606,560.00	0.00	0.00	0.00	0.00	-60,458.41	0.00	-564,510.15	-564,510.15	0%	42,049.85	93%	93%	75%	
7447	Outreach	0.00	83,000.00	0.00	0.00	0.00	0.00	-3,138.53	0.00	-62,051.27	-62,051.27	0%	20,948.73	75%	75%	75%	
7451	Transportation (N)	0.00	56,421.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,403.65	-19,403.65	0%	37,017.35	34%	34%	75%	
<b>7400</b>	<b>Special Services</b>	<b>1,071,521.00</b>	<b>977,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,324.40</b>	<b>0.00</b>	<b>-797,858.34</b>	<b>-797,858.34</b>	<b>74%</b>	<b>179,281.66</b>	<b>82%</b>	<b>82%</b>	<b>75%</b>	
7500	Capital Expenditures	27,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	75%	
7532	Machnry & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,894.00	-4,894.00	0%	-4,894.00	0%	0%	75%	
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	-6,849.95	0.00	-20,548.95	-20,548.95	0%	-20,548.95	0%	0%	75%	
<b>7500</b>	<b>Capital Expenditures</b>	<b>27,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,849.95</b>	<b>0.00</b>	<b>-25,442.95</b>	<b>-25,442.95</b>	<b>94%</b>	<b>1,621.05</b>	<b>0%</b>	<b>0%</b>	<b>75%</b>	
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%	75%	
7904	Indirect Expense	0.00	663,202.00	0.00	0.00	0.00	0.00	-49,943.08	0.00	-417,545.26	-417,545.26	0%	245,656.74	63%	63%	75%	
<b>7900</b>	<b>Charges from County Agents</b>	<b>663,202.00</b>	<b>663,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,943.08</b>	<b>0.00</b>	<b>-417,545.26</b>	<b>-417,545.26</b>	<b>63%</b>	<b>245,656.74</b>	<b>63%</b>	<b>63%</b>	<b>75%</b>	
<b>TOTAL EXPENSES</b>		<b>8,945,834.41</b>	<b>8,743,739.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-461.60</b>	<b>-21,058.72</b>	<b>-644,888.17</b>	<b>-16,709.74</b>	<b>-6,450,678.71</b>	<b>-6,467,388.45</b>	<b>72%</b>	<b>2,474,096.98</b>	<b>74%</b>	<b>74%</b>	<b>75%</b>	