

Department: H  
As of: 2011-09-30

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|                    |                                   | BUDGET                    | PRE-ENCUMBERED             | ENCUMBERED  | 2011 EXPENDITURES |             |             | Summarized Budget   |                                  |                                | Original Detail Budget |                           |                    |                              |                      |                    |                    |
|--------------------|-----------------------------------|---------------------------|----------------------------|-------------|-------------------|-------------|-------------|---------------------|----------------------------------|--------------------------------|------------------------|---------------------------|--------------------|------------------------------|----------------------|--------------------|--------------------|
| ACCOUNT NUMBER     | DESCRIPTION                       | 2011<br>SUMMARIZED<br>YTD | 2011<br>ORIGINAL<br>DETAIL | Prior Years | 2011              | Prior Years | 2011        | CURRENT MONTH       | Related To Prior<br>Year Budgets | Related To 2011<br>Budget Year | YTD                    | 2011 AVAILABLE<br>BALANCE | 2011<br>BGT<br>PCT | 2011<br>AVAILABLE<br>BALANCE | BGT PCT<br>W/O ENC   | BGT PCT<br>INC ENC | PCT of<br>Time YTD |
| <b>ASSETS</b>      |                                   |                           |                            |             |                   |             |             |                     |                                  |                                |                        |                           |                    |                              |                      |                    |                    |
| 1111               | Operating Account                 | 0.00                      | 0.00                       | 0.00        | 0.00              | 0.00        | 0.00        | 2,636,698.41        | 14,440.04                        | 694,002.89                     | 708,442.93             |                           |                    |                              |                      |                    |                    |
| 1100               | Cash on Hand                      | 0.00                      | 0.00                       | 0.00        | 0.00              | 0.00        | 0.00        | 2,636,698.41        | 14,440.04                        | 694,002.89                     | 708,442.93             |                           |                    |                              |                      |                    |                    |
| 1215               | Long Term Investments             | 0.00                      | 0.00                       | 0.00        | 0.00              | 0.00        | 0.00        | -60.76              | 0.00                             | -544.45                        | -544.45                |                           |                    |                              |                      |                    |                    |
| 1200               | Investments                       | 0.00                      | 0.00                       | 0.00        | 0.00              | 0.00        | 0.00        | -60.76              | 0.00                             | -544.45                        | -544.45                |                           |                    |                              |                      |                    |                    |
| 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>2,636,698.41</b> | <b>14,440.04</b>                 | <b>694,002.89</b>              | <b>708,442.93</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        | -76,584.36          | 0.00                             | 16,362.95                      | 16,362.95              |                           |                    |                              |                      |                    |                    |
| 2120               | Payroll Liabilities               | 0.00                      | 0.00                       | 0.00        | 0.00              | 0.00        | 0.00        | -76,584.36          | 0.00                             | 16,362.95                      | 16,362.95              |                           |                    |                              |                      |                    |                    |
| 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                   |                           |                    |                              |                      |                    |                    |
|                    | <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>-76,584.36</b>   | <b>0.00</b>                      | <b>16,362.95</b>               | <b>16,362.95</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%                 | 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%                   | 0%                 | 75%                |
| 6311               | Federal Grants                    | -623,000.00               | -623,000.00                | 0.00        | 0.00              | 0.00        | 0.00        | 1,461.39            | 0.00                             | 424,191.39                     | 424,191.39             |                           |                    | 68%                          | -198,808.61          | 68%                | 68%                |
| 6314               | Title Xx                          | -179,000.00               | -179,000.00                | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                | 0.00                             | 134,315.00                     | 134,315.00             |                           |                    | 75%                          | -44,685.00           | 75%                | 75%                |
| 6321               | State Grants                      | -11,913,000.00            | -11,913,000.00             | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                | 0.00                             | 9,115,292.00                   | 9,115,292.00           |                           |                    | 77%                          | -2,797,708.00        | 77%                | 77%                |
| 6327               | Medical Assistance                | -13,000.00                | -13,000.00                 | 0.00        | 0.00              | 0.00        | 0.00        | 152.26              | 0.00                             | 61,239.18                      | 61,239.18              |                           |                    | 471%                         | 48,239.18            | 471%               | 75%                |
| 6351               | Other Governmental                | -335,000.00               | -335,000.00                | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                | 0.00                             | 0.00                           | 0.00                   |                           |                    | 0%                           | -335,000.00          | 0%                 | 75%                |
| 6390               | <b>Intergovernmental</b>          | <b>-13,063,000.00</b>     | <b>-13,063,000.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>1,613.55</b>     | <b>0.00</b>                      | <b>9,735,037.57</b>            | <b>9,735,037.57</b>    |                           |                    | <b>75%</b>                   | <b>-3,327,962.43</b> | <b>75%</b>         | <b>75%</b>         |
| 6444               | Other Fees                        | -70,000.00                | -70,000.00                 | 0.00        | 0.00              | 0.00        | 0.00        | 17,218.77           | 0.00                             | 97,495.48                      | 97,495.48              |                           |                    | 139%                         | 27,495.48            | 139%               | 75%                |
| 6463               | Concessions                       | -500.00                   | -500.00                    | 0.00        | 0.00              | 0.00        | 0.00        | 23.81               | 0.00                             | 388.24                         | 388.24                 |                           |                    | 78%                          | -111.76              | 78%                | 75%                |
| 6473               | Health Choice Revenues            | -1,050,788.42             | -1,050,788.42              | 0.00        | 0.00              | 0.00        | 0.00        | 92,106.46           | 0.00                             | 888,586.15                     | 888,586.15             |                           |                    | 85%                          | -162,202.27          | 85%                | 75%                |
| 6476               | Stipend                           | 0.00                      | 0.00                       | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                | 0.00                             | 980.00                         | 980.00                 |                           |                    | 0%                           | 980.00               | 0%                 | 75%                |
| 6400               | <b>Charges for Services</b>       | <b>-1,121,288.42</b>      | <b>-1,121,288.42</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>109,349.04</b>   | <b>0.00</b>                      | <b>987,449.87</b>              | <b>987,449.87</b>      |                           |                    | <b>88%</b>                   | <b>-133,838.55</b>   | <b>88%</b>         | <b>75%</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>75%</b>         |
| 6711               | Interest                          | -26,000.00                | -26,000.00                 | 0.00        | 0.00              | 0.00        | 0.00        | 60.76               | 0.00                             | 900.32                         | 900.32                 |                           |                    | 3%                           | -25,099.68           | 3%                 | 75%                |
| 6734               | Refunds                           | 0.00                      | 0.00                       | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                | 0.00                             | 1,682.76                       | 1,682.76               |                           |                    | 0%                           | 1,682.76             | 0%                 | 75%                |
| 6751               | Contributions                     | 0.00                      | 0.00                       | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                | 0.00                             | 1,273.81                       | 1,273.81               |                           |                    | 0%                           | 1,273.81             | 0%                 | 75%                |
| 6700               | <b>Other Revenue</b>              | <b>-26,000.00</b>         | <b>-26,000.00</b>          | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>60.76</b>        | <b>0.00</b>                      | <b>3,856.89</b>                | <b>3,856.89</b>        |                           |                    | <b>15%</b>                   | <b>-22,143.11</b>    | <b>15%</b>         | <b>75%</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%</b>                    | <b>0.00</b>          | <b>0%</b>          | <b>75%</b>         |
| 6965               | Transfer From Other Funds         | -436,941.58               | -436,941.58                | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                | 0.00                             | 198,353.00                     | 198,353.00             |                           |                    | 45%                          | -238,588.58          | 45%                | 75%                |
| 6967               | HSDF                              | 0.00                      | 0.00                       | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                | 0.00                             | 124,769.00                     | 124,769.00             |                           |                    | 0%                           | 124,769.00           | 0%                 | 75%                |
| 6900               | <b>Charges to County Agencies</b> | <b>-436,941.58</b>        | <b>-436,941.58</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>323,122.00</b>              | <b>323,122.00</b>      |                           |                    | <b>74%</b>                   | <b>-113,819.58</b>   | <b>74%</b>         | <b>75%</b>         |
|                    | <b>TOTAL REVENUES</b>             | <b>-14,647,230.00</b>     | <b>-14,647,230.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>111,023.45</b>   | <b>0.00</b>                      | <b>11,049,466.33</b>           | <b>11,049,466.33</b>   |                           |                    | <b>75%</b>                   | <b>-3,597,763.67</b> | <b>75%</b>         | <b>75%</b>         |
| <b>EXPENSES</b>    |                                   |                           |                            |             |                   |             |             |                     |                                  |                                |                        |                           |                    |                              |                      |                    |                    |
| 7100               | Personnel Services                | 5,841,216.34              | 0.00                       | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                | 0.00                             | 0.00                           | 0.00                   |                           |                    | 100%                         | 0.00                 | 0%                 | 75%                |
| 7113               | Professional                      | 0.00                      | 3,461,446.65               | 0.00        | 0.00              | 0.00        | 0.00        | -418,039.70         | 0.00                             | -2,339,063.63                  | -2,339,063.63          |                           |                    | 0%                           | 1,122,383.02         | 68%                | 68%                |
| 7114               | Staff                             | 0.00                      | 470,800.62                 | 0.00        | 0.00              | 0.00        | 0.00        | -45,773.90          | 0.00                             | -171,598.95                    | -171,598.95            |                           |                    | 0%                           | 299,201.67           | 36%                | 36%                |
| 7115               | Wages                             | 0.00                      | 122,510.00                 | 0.00        | 0.00              | 0.00        | 0.00        | -19,971.72          | 0.00                             | -93,341.86                     | -93,341.86             |                           |                    | 0%                           | 29,168.14            | 76%                | 76%                |
| 7121               | Fica                              | 0.00                      | 310,188.95                 | 0.00        | 0.00              | 0.00        | 0.00        | -36,292.93          | 0.00                             | -195,283.57                    | -195,283.57            |                           |                    | 0%                           | 114,905.38           | 63%                | 63%                |
| 7122               | Retirement                        | 0.00                      | 479,265.35                 | 0.00        | 0.00              | 0.00        | 0.00        | -56,662.15          | 0.00                             | -316,066.02                    | -316,066.02            |                           |                    | 0%                           | 163,199.33           | 66%                | 75%                |
| 7123               | Life Insurance                    | 0.00                      | 14,552.00                  | 0.00        | 0.00              | 0.00        | 0.00        | -1,395.41           | 0.00                             | -5,563.96                      | -5,563.96              |                           |                    | 0%                           | 8,988.04             | 38%                | 38%                |
| 7127               | Unemployment Comp                 | 0.00                      | 5,055.40                   | 0.00        | 0.00              | 0.00        | 0.00        | -126.87             | 0.00                             | -23,634.06                     | -23,634.06             |                           |                    | 0%                           | -18,578.66           | 468%               | 75%                |
| 7128               | Worker's Comp                     | 0.00                      | 2,838.57                   | 0.00        | 0.00              | 0.00        | 0.00        | -338.66             | 0.00                             | -11,314.79                     | -11,314.79             |                           |                    | 0%                           | 14,153.16            | -389%              | -389%              |
| 7131               | Capital BlueCross                 | 0.00                      | 945,168.00                 | 0.00        | 0.00              | 0.00        | 0.00        | -118,279.48         | 0.00                             | -601,916.53                    | -601,916.53            |                           |                    | 0%                           | 343,251.47           | 64%                | 64%                |
| 7132               | Dental                            | 0.00                      | 24,735.00                  | 0.00        | 0.00              | 0.00        | 0.00        | -2,697.90           | 0.00                             | -12,161.66                     | -12,161.66             |                           |                    | 0%                           | 12,573.34            | 49%                | 49%                |
| 7133               | Vision                            | 0.00                      | 4,656.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -470.59             | 0.00                             | -3,045.19                      | -3,045.19              |                           |                    | 0%                           | 1,610.81             | 65%                | 65%                |
| 7100               | <b>Personnel Services</b>         | <b>5,841,216.34</b>       | <b>5,841,216.34</b>        | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-700,049.31</b>  | <b>0.00</b>                      | <b>-3,750,360.64</b>           | <b>-3,750,360.64</b>   |                           |                    | <b>64%</b>                   | <b>2,090,855.70</b>  | <b>64%</b>         | <b>64%</b>         |
| 7200               | Supplies                          | 83,721.10                 | 0.00                       | 0.00        | 0.00              | 0.00        | 0.00        | -125.25             | 0.00                             | 0.00                           | 0.00                   |                           |                    | 100%                         | -125.25              | 0%                 | 75%                |
| 7213               | Books, Films, & Materials         | 0.00                      | 1,000.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                | 0.00                             | -421.27                        | -421.27                |                           |                    | 0%                           | 578.73               | 42%                | 42%                |
| 7215               | Office Supplies                   | 0.00                      | 15                         |             |                   |             |             |                     |                                  |                                |                        |                           |                    |                              |                      |                    |                    |

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|                       |                                   | BUDGET               |                      | PRE-ENCUMBERED |             | ENCUMBERED  |                  | 2011 EXPENDITURES    |                               |                             |                       | Summarized Budget      |              | Original Detail Budget |                 |                 |                 |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------|-------------|-------------|------------------|----------------------|-------------------------------|-----------------------------|-----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER        | DESCRIPTION                       | 2011 SUMMARIZED YTD  | 2011 ORIGINAL DETAIL | Prior Years    | 2011        | Prior Years | 2011             | CURRENT MONTH        | Related To Prior Year Budgets | Related To 2011 Budget Year | YTD                   | 2011 AVAILABLE BALANCE | 2011 BGT PCT | 2011 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 7326                  | Advertising & Public Relations    | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                 | 0.00                          | -364.60                     | -364.60               | 0%                     | 0%           | -364.60                | 0%              | 0%              | 75%             |
| 7328                  | Staff Development                 | 0.00                 | 10,000.00            | 0.00           | 0.00        | 0.00        | 0.00             | -2,167.89            | 0.00                          | -14,807.71                  | -14,807.71            | 0%                     | 0%           | -4,807.71              | 148%            | 148%            | 75%             |
| 7329                  | Transportation                    | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                 | 0.00                          | -285.95                     | -285.95               | 0%                     | 0%           | -285.95                | 0%              | 0%              | 75%             |
| 7331                  | Insurance                         | 0.00                 | 40,869.00            | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                 | 0.00                          | -35,845.00                  | -35,845.00            | 0%                     | 0%           | 5,024.00               | 88%             | 88%             | 75%             |
| 7332                  | Printing                          | 0.00                 | 2,000.00             | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                 | 0.00                          | -1,582.02                   | -1,582.02             | 0%                     | 0%           | 417.98                 | 79%             | 79%             | 75%             |
| 7334                  | Rent                              | 0.00                 | 286,025.90           | 0.00           | 0.00        | 0.00        | 0.00             | -25,388.01           | 0.00                          | -344,670.62                 | -344,670.62           | 0%                     | 0%           | -58,644.72             | 121%            | 121%            | 75%             |
| 7336                  | Equipment Maintenance & Repair    | 0.00                 | 10,000.00            | 0.00           | 0.00        | 0.00        | 0.00             | -1,210.87            | -289.00                       | -10,013.54                  | -10,302.54            | 0%                     | 0%           | -13.54                 | 100%            | 100%            | 75%             |
| 7341                  | Administrative Cost               | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | -574.50              | 0.00                          | -10,071.50                  | -10,071.50            | 0%                     | 0%           | -10,071.50             | 0%              | 0%              | 75%             |
| 7344                  | Travel - Other                    | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                 | 0.00                          | -206.89                     | -206.89               | 0%                     | 0%           | -206.89                | 0%              | 0%              | 75%             |
| 7345                  | Other Contractual Services        | 0.00                 | 40,000.00            | 0.00           | 0.00        | 0.00        | 0.00             | -14,461.87           | -3,016.14                     | -50,958.36                  | -53,974.50            | 0%                     | 0%           | -10,958.36             | 127%            | 127%            | 75%             |
| 7346                  | Misc Services                     | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | 503.38               | -315.84                       | 3,604.38                    | 3,288.54              | 0%                     | 0%           | 3,604.38               | 0%              | 0%              | 75%             |
| 7347                  | Refunds                           | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                 | 0.00                          | -1,195.51                   | -1,195.51             | 0%                     | 0%           | -1,195.51              | 0%              | 0%              | 75%             |
| 7367                  | Association Dues                  | 0.00                 | 7,000.00             | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                 | 0.00                          | -3,340.62                   | -3,340.62             | 0%                     | 0%           | 3,659.38               | 48%             | 48%             | 75%             |
| 7369                  | Micro-media Reproduction          | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | -2,157.23            | 0.00                          | -7,918.25                   | -7,918.25             | 0%                     | 0%           | -7,918.25              | 0%              | 0%              | 75%             |
| <b>7300</b>           | <b>Purchased Services</b>         | <b>1,166,673.80</b>  | <b>715,394.90</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-4,189.52</b> | <b>-77,806.63</b>    | <b>-12,026.91</b>             | <b>-744,797.82</b>          | <b>-756,824.73</b>    | <b>417,686.46</b>      | <b>64%</b>   | <b>-33,592.44</b>      | <b>104%</b>     | <b>105%</b>     | <b>75%</b>      |
| 7400                  | Special Services                  | 7,113,262.02         | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                  | 100%                   | 0%           | 0.00                   | 0%              | 0%              | 75%             |
| 7401                  | MASTRR Claims                     | 0.00                 | 6,258,511.12         | 0.00           | 0.00        | 0.00        | 0.00             | -878,473.92          | 0.00                          | -4,966,073.56               | -4,966,073.56         | 0%                     | 0%           | 1,292,437.56           | 79%             | 79%             | 75%             |
| 7446                  | Legal Hearing                     | 0.00                 | 35,000.00            | 0.00           | 0.00        | 0.00        | 0.00             | -2,378.20            | 0.00                          | -28,512.42                  | -28,512.42            | 0%                     | 0%           | 6,487.58               | 81%             | 81%             | 75%             |
| 7451                  | Transportation (N)                | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                 | 0.00                          | -250.00                     | -250.00               | 0%                     | 0%           | -250.00                | 0%              | 0%              | 75%             |
| 7469                  | MH CHIPP Funded Svcs-Non-SRR      | 0.00                 | 320,000.00           | 0.00           | 0.00        | 0.00        | 0.00             | -240,324.66          | 0.00                          | -400,453.41                 | -400,453.41           | 0%                     | 0%           | -80,453.41             | 125%            | 125%            | 75%             |
| 7470                  | MH/MR Base Funded Svcs-Non-SSR    | 0.00                 | 1,200,000.00         | 0.00           | 0.00        | 0.00        | 0.00             | -703,499.95          | 0.00                          | -1,510,451.23               | -1,510,451.23         | 0%                     | 0%           | -310,451.23            | 126%            | 126%            | 75%             |
| 7490                  | MH/MR Base Funded Svcs-SRR        | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                 | 0.00                          | -11,610.00                  | -11,610.00            | 0%                     | 0%           | -11,610.00             | 0%              | 0%              | 75%             |
| <b>7400</b>           | <b>Special Services</b>           | <b>7,113,262.02</b>  | <b>7,813,511.12</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>-1,824,676.73</b> | <b>0.00</b>                   | <b>-6,917,350.62</b>        | <b>-6,917,350.62</b>  | <b>195,911.40</b>      | <b>97%</b>   | <b>896,160.50</b>      | <b>89%</b>      | <b>89%</b>      | <b>75%</b>      |
| 7500                  | Capital Expenditures              | 126,949.10           | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                  | 100%                   | 0%           | 0.00                   | 0%              | 0%              | 75%             |
| 7532                  | Machinery & Equipment             | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                 | 0.00                          | -96.26                      | -96.26                | 0%                     | 0%           | -96.26                 | 0%              | 0%              | 75%             |
| 7534                  | Computer Software                 | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                 | 0.00                          | -69,063.00                  | -69,063.00            | 0%                     | 0%           | -69,063.00             | 0%              | 0%              | 75%             |
| 7536                  | Computer Hardware                 | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | -39,715.40           | -1,962.50                     | -47,552.22                  | -49,514.72            | 0%                     | 0%           | -47,552.22             | 0%              | 0%              | 75%             |
| <b>7500</b>           | <b>Capital Expenditures</b>       | <b>126,949.10</b>    | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>-39,715.40</b>    | <b>-1,962.50</b>              | <b>-116,711.48</b>          | <b>-118,673.98</b>    | <b>10,237.62</b>       | <b>92%</b>   | <b>-116,711.48</b>     | <b>0%</b>       | <b>0%</b>       | <b>75%</b>      |
| 7900                  | Charges From County Agents        | 315,407.64           | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                 | 0.00                          | 0.00                        | 0.00                  | 100%                   | 0%           | 0.00                   | 0%              | 0%              | 75%             |
| 7964                  | Indirect Expense                  | 0.00                 | 249,107.64           | 0.00           | 0.00        | 0.00        | 0.00             | -20,979.83           | 0.00                          | -190,143.67                 | -190,143.67           | 0%                     | 0%           | 58,963.97              | 76%             | 76%             | 75%             |
| <b>7900</b>           | <b>Charges from County Agents</b> | <b>315,407.64</b>    | <b>249,107.64</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>-20,979.83</b>    | <b>0.00</b>                   | <b>-190,143.67</b>          | <b>-190,143.67</b>    | <b>125,263.97</b>      | <b>60%</b>   | <b>58,963.97</b>       | <b>76%</b>      | <b>76%</b>      | <b>75%</b>      |
| <b>TOTAL EXPENSES</b> |                                   | <b>14,647,230.00</b> | <b>14,647,230.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-4,314.77</b> | <b>-2,671,076.74</b> | <b>-14,440.04</b>             | <b>-11,759,287.72</b>       | <b>-11,773,727.76</b> | <b>2,883,627.51</b>    | <b>80%</b>   | <b>2,883,627.51</b>    | <b>80%</b>      | <b>80%</b>      | <b>75%</b>      |