

| ACCOUNT NUMBER | DESCRIPTION | 2011 | | PRE-ENCUMBERED | | ENCUMBERED | | 2011 EXPENDITURES | | | | Summarized Budget | | | Original Detail Budget | | |
|--------------------|--------------------------------|----------------------|----------------------|----------------|-------------|-------------|-------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|----------------------|------------------------|------------------------|-----------------|-----------------|
| | | SUMMARIZED YTD | 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 |
| ASSETS | | | | | | | | | | | | | | | | | |
| 1111 | Operating Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -154,500.13 | 55,803.61 | -496,605.16 | -440,801.55 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -154,500.13 | 55,803.61 | -496,605.16 | -440,801.55 | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 1300 | Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 1400 | Taxes Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 1600 | Capitol Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 1700 | Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 6500 | Escrow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -154,500.13 | 55,803.61 | -496,605.16 | -440,801.55 | | | | | | |
| LIABILITIES | | | | | | | | | | | | | | | | | |
| 2100 | Inter Unit Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | | | |
| 2170 | Due Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2220 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2600 | Bonds/Notes Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2700 | Capitol Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 4456 | Patitent Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| FUND EQUITY | | | | | | | | | | | | | | | | | |
| 2806 | Reserve For Pre-Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2807 | Reserve for Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2893 | Unapplied Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2951 | Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | TOTAL FUND EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| REVENUES | | | | | | | | | | | | | | | | | |
| 6100 | Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0% | 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 | -7,393,557.00 | -7,393,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,999.00 | 0.00 | 4,833,715.66 | 4,833,715.66 | 65% | -2,559,841.34 | 65% | 65% | 83% | |
| 6316 | ARRA Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,466.00 | 192,466.00 | 0% | 192,466.00 | 0% | 0% | 83% | |
| 6300 | Intergovernmental | -7,393,557.00 | -7,393,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,999.00 | 0.00 | 5,026,181.66 | 5,026,181.66 | 68% | -2,367,375.34 | 68% | 68% | 83% | |
| 6400 | Charges for Services | 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% | |
| 6600 | Bond Revenue | 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% | |
| 6734 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | 189.00 | 0% | 189.00 | 0% | 0% | 83% | |
| 6700 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | 189.00 | 0% | 189.00 | 0% | 0% | 83% | |
| 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% | |
| 6865 | Transfer From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,958.72 | 81,958.72 | 0% | 81,958.72 | 0% | 0% | 83% | |
| 6900 | Charges to County Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,958.72 | 81,958.72 | 0% | 81,958.72 | 0% | 0% | 83% | |
| | TOTAL REVENUES | -7,393,557.00 | -7,393,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,999.00 | 0.00 | 5,108,329.38 | 5,108,329.38 | 69% | -2,285,227.62 | 69% | 69% | 83% | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 2,383,818.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 83% | |
| 7113 | Professional | 0.00 | 56,951.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,523.60 | -17,523.60 | 0% | 39,427.97 | 31% | 31% | 83% | |
| 7114 | Staff | 0.00 | 1,454,950.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -830,427.67 | -830,427.67 | 0% | 624,522.63 | 57% | 57% | 83% | |
| 7115 | Wages | 0.00 | 123,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,348.39 | -7,348.39 | 0% | 116,451.61 | 6% | 6% | 83% | |
| 7121 | Fica | 0.00 | 125,131.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64,429.03 | -64,429.03 | 0% | 60,702.34 | 51% | 51% | 83% | |
| 7122 | Retirement | 0.00 | 181,428.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -95,271.71 | -95,271.71 | 0% | 86,156.54 | 53% | 53% | 83% | |
| 7123 | Life Insurance | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,523.26 | -1,523.26 | 0% | 4,076.74 | 27% | 27% | 83% | |
| 7127 | Unemployment Comp | 0.00 | 2,790.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,600.18 | -9,600.18 | 0% | -6,809.58 | 344% | 344% | 83% | |
| 7128 | Worker's Comp | 0.00 | 1,144.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,535.38 | 2,535.38 | 0% | 3,680.36 | -221% | -221% | 83% | |
| 7131 | Capital BlueCross | 0.00 | 418,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -166,388.85 | -166,388.85 | 0% | 252,603.15 | 40% | 40% | 83% | |
| 7132 | Dental | 0.00 | 10,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,123.87 | -4,123.87 | 0% | 6,841.13 | 38% | 38% | 83% | |
| 7133 | Vision | 0.00 | 2,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -931.94 | -931.94 | 0% | 1,132.06 | 45% | 45% | 83% | |
| 7100 | Personnel Services | 2,383,818.07 | 2,383,818.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,195,033.12 | -1,195,033.12 | 100% | 1,188,784.95 | 50% | 50% | 83% | |
| 7200 | Supplies | 116,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 83% | |
| 7213 | Books, Films, & Materials | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -239.00 | -239.00 | 0% | 9,761.00 | 2% | 2% | 83% | |
| 7215 | Office Supplies | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,154.37 | -9,567.08 | -10,721.45 | 0% | 46,432.92 | 17% | 17% | 83% | |
| 7228 | Other Equipment & Furniture | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 0% | 0% | 83% | |
| 7241 | Building & Bridge Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -228.90 | -228.90 | 0% | -228.90 | 0% | 0% | 83% | |
| 7251 | Other Software | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -882.00 | -882.00 | 0% | 9,118.00 | 9% | 9% | 83% | |
| 7252 | Other Hardware | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.00 | -119.00 | 0% | 14,820.00 | 1% | 1% | 83% | |
| 7200 | Supplies | 116,000.00 | 116,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,193.37 | -10,996.88 | -12,190.35 | 9% | 105,003.02 | 9% | 9% | 83% | |
| 7300 | Purchased Services | 876,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 83% | |
| 7311 | Accounting & Auditing | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,898.00 | -11,898.00 | 0% | 1,102.00 | 92% | 92% | 83% | |
| 7318 | Other Professional Services | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38,430.04 | -8,638.82 | -47,068.86 | 0% | 166,361.18 | 5% | 5% | 83% | |
| 7321 | Telephone & Telegraph | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,498.87 | -287.50 | -19,453.74 | -19,741.24 | 0% | 17,546.26 | 53% | 53% | 83% | |
| 7322 | Postage | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,414.24 | -4,414.24 | 0% | 10,585.76 | 29% | 29% | 83% | |
| 7323 | Travel - Mileage Reimbursement | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,639.98 | -3,639.98 | 0% | 4,360.02 | 45% | 45% | 83% | |
| 7326 | Advertising & Public Relations | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -231.00 | -231.00 | 0% | 1,769.00 | 12% | 12% | 83% | |
| 7328 | Staff Development | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,506.69 | -8,506.69 | 0% | 4,493.31 | 65% | 65% | 83% | |
| 7331 | Insurance | 0.00 | 14,948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,163.00 | -17,163.00 | 0% | -2,215.00 | 115% | 115% | 83% | |
| 7332 | Printing | 0.00 | 2,000.00 | 0.00 | 0.00 | | | | | | | | | | | | |

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| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2011 EXPENDITURES | | | | Summarized Budget | Original Detail Budget | | | |
|--------|----------------|------------|-------------------|--|--|--|-------------------|------------------------|--|--|--|

| ACCOUNT NUMBER | DESCRIPTION | 2011 | | 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 |
|-----------------------|----------------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| | | SUMMARIZED YTD | ORIGINAL DETAIL | | | | | | | | | | | | | | |
| 7500 | Capital Expenditures | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0% | 55,000.00 | 0% | 0% | 83% |
| 7900 | Charges From County Agents | 189,189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 83% |
| 7964 | Indirect Expense | 0.00 | 189,189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89,897.32 | -89,897.32 | | 0% | 99,291.68 | 48% | 48% | 83% |
| 7900 | Charges from County Agents | 189,189.00 | 189,189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89,897.32 | -89,897.32 | 99,291.68 | 48% | 99,291.68 | 48% | 48% | 83% |
| TOTAL EXPENSES | | 7,393,557.00 | 7,393,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,498.87 | -55,803.61 | -4,611,724.22 | -4,667,527.83 | 2,781,832.78 | 62% | 2,781,832.78 | 62% | 62% | 83% |