

|                    |                                | BUDGET               |                      | PRE-ENCUMBERED |             | ENCUMBERED  |             | 2010 EXPENDITURES   |                               |                             |                      | Summarized Budget      |              | Original Detail Budget |                 |                 |                 |
|--------------------|--------------------------------|----------------------|----------------------|----------------|-------------|-------------|-------------|---------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER     | DESCRIPTION                    | 2010 SUMMARIZED YTD  | 2010 ORIGINAL DETAIL | Prior Years    | 2010        | Prior Years | 2010        | CURRENT MONTH       | Related To Prior Year Budgets | Related To 2010 Budget Year | YTD                  | 2010 AVAILABLE BALANCE | 2010 BGT PCT | 2010 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        | -67,577.23          | 307,229.40                    | 700,856.62                  | 1,008,086.02         |                        |              |                        |                 |                 |                 |
| 1100               | Cash on Hand                   | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00        | -67,577.23          | 307,229.40                    | 700,856.62                  | 1,008,086.02         |                        |              |                        |                 |                 |                 |
| 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>-67,577.23</b>   | <b>307,229.40</b>             | <b>700,856.62</b>           | <b>1,008,086.02</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        | -185,568.00         | 0.00                          | 41,829.42                   | 41,829.42            |                        |              |                        |                 |                 |                 |
| 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>-185,568.00</b>  | <b>0.00</b>                   | <b>41,829.42</b>            | <b>41,829.42</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%              | 58%             |
| 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%              | 58%             |
| 6311               | Federal Grants                 | -7,611,980.96        | -7,611,980.96        | 0.00           | 0.00        | 0.00        | 0.00        | 1,331,354.00        | 0.00                          | 4,879,800.00                | 4,879,800.00         | 64%                    | 64%          | -2,732,180.96          | 64%             | 64%             | 58%             |
| 6300               | Intergovernmental              | -7,611,980.96        | -7,611,980.96        | 0.00           | 0.00        | 0.00        | 0.00        | 1,331,354.00        | 0.00                          | 4,879,800.00                | 4,879,800.00         | -2,732,180.96          | 64%          | -2,732,180.96          | 64%             | 64%             | 58%             |
| 6400               | Charges for Services           | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                 | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 58%             |
| 6600               | 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%              | 58%             |
| 6700               | Other 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%              | 58%             |
| 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%              | 58%             |
| 6900               | Charges to County Agencies     | 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%              | 58%             |
|                    | <b>TOTAL REVENUES</b>          | <b>-7,611,980.96</b> | <b>-7,611,980.96</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,331,354.00</b> | <b>0.00</b>                   | <b>4,879,800.00</b>         | <b>4,879,800.00</b>  | <b>-2,732,180.96</b>   | <b>64%</b>   | <b>-2,732,180.96</b>   | <b>64%</b>      | <b>64%</b>      | <b>58%</b>      |
| <b>EXPENSES</b>    |                                |                      |                      |                |             |             |             |                     |                               |                             |                      |                        |              |                        |                 |                 |                 |
| 7100               | Personnel Services             | 2,317,102.96         | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                 | 100%                   | 0.00         | 0%                     | 0%              | 0%              | 58%             |
| 7113               | Professional                   | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00        | -4,263.64           | 0.00                          | -31,977.30                  | -31,977.30           | 0%                     | 0%           | -31,977.30             | 0%              | 0%              | 58%             |
| 7114               | Staff                          | 0.00                 | 1,473,201.55         | 0.00           | 0.00        | 0.00        | 0.00        | -95,063.86          | 0.00                          | -736,769.24                 | -736,769.24          | 0%                     | 0%           | 736,432.31             | 50%             | 50%             | 58%             |
| 7115               | Wages                          | 0.00                 | 95,810.00            | 0.00           | 0.00        | 0.00        | 0.00        | -12,480.95          | 0.00                          | -42,402.90                  | -42,402.90           | 0%                     | 0%           | 53,407.10              | 44%             | 44%             | 58%             |
| 7121               | Fica                           | 0.00                 | 120,029.48           | 0.00           | 0.00        | 0.00        | 0.00        | -8,406.38           | 0.00                          | -60,931.04                  | -60,931.04           | 0%                     | 0%           | 59,098.44              | 51%             | 51%             | 58%             |
| 7122               | Retirement                     | 0.00                 | 176,784.20           | 0.00           | 0.00        | 0.00        | 0.00        | -11,900.29          | 0.00                          | -92,235.63                  | -92,235.63           | 0%                     | 0%           | 84,548.57              | 52%             | 52%             | 58%             |
| 7123               | Life Insurance                 | 0.00                 | 5,451.00             | 0.00           | 0.00        | 0.00        | 0.00        | -268.10             | 0.00                          | -2,051.55                   | -2,051.55            | 0%                     | 0%           | 3,399.45               | 38%             | 38%             | 58%             |
| 7127               | Unemployment Comp              | 0.00                 | 2,660.40             | 0.00           | 0.00        | 0.00        | 0.00        | -8.64               | 0.00                          | -1,890.29                   | -1,890.29            | 0%                     | 0%           | 770.11                 | 71%             | 71%             | 58%             |
| 7128               | Worker's Comp                  | 0.00                 | 1,098.33             | 0.00           | 0.00        | 0.00        | 0.00        | -78.20              | 0.00                          | -567.18                     | -567.18              | 0%                     | 0%           | 531.15                 | 52%             | 52%             | 58%             |
| 7131               | Capital BlueCross              | 0.00                 | 428,736.00           | 0.00           | 0.00        | 0.00        | 0.00        | -21,637.86          | 0.00                          | -165,938.74                 | -165,938.74          | 0%                     | 0%           | 262,797.26             | 39%             | 39%             | 58%             |
| 7132               | Dental                         | 0.00                 | 11,220.00            | 0.00           | 0.00        | 0.00        | 0.00        | -639.54             | 0.00                          | -4,912.83                   | -4,912.83            | 0%                     | 0%           | 6,307.17               | 44%             | 44%             | 58%             |
| 7133               | Vision                         | 0.00                 | 2,112.00             | 0.00           | 0.00        | 0.00        | 0.00        | -114.04             | 0.00                          | -877.79                     | -877.79              | 0%                     | 0%           | 1,234.21               | 42%             | 42%             | 58%             |
| <b>7100</b>        | <b>Personnel Services</b>      | <b>2,317,102.96</b>  | <b>2,317,102.96</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-154,861.50</b>  | <b>0.00</b>                   | <b>-1,140,554.49</b>        | <b>-1,140,554.49</b> | <b>1,176,548.47</b>    | <b>49%</b>   | <b>1,176,548.47</b>    | <b>49%</b>      | <b>49%</b>      | <b>58%</b>      |
| 7200               | Supplies                       | 92,500.00            | 0.00                 | 0.00           | 0.00        | 0.00        | 0.00        | -2,046.82           | 0.00                          | 0.00                        | 0.00                 | 100%                   | 0%           | -2,046.82              | 0%              | 0%              | 58%             |
| 7213               | Books, Films, & Materials      | 0.00                 | 10,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | -531.00                     | -531.00              | 0%                     | 0%           | 9,469.00               | 5%              | 5%              | 58%             |
| 7215               | Office Supplies                | 0.00                 | 30,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | -6,030.72           | -1,100.39                     | -21,053.76                  | -22,154.15           | 0%                     | 0%           | 8,946.24               | 70%             | 70%             | 58%             |
| 7228               | Other Equipment & Furniture    | 0.00                 | 32,500.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | -824.80                       | -321.00                     | -1,145.80            | 0%                     | 0%           | 32,179.00              | 1%              | 1%              | 58%             |
| 7251               | Other Software                 | 0.00                 | 10,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | -1,402.63                   | -1,402.63            | 0%                     | 0%           | 8,597.37               | 14%             | 14%             | 58%             |
| 7252               | Other Hardware                 | 0.00                 | 10,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | -3,657.84                   | -3,657.84            | 0%                     | 0%           | 6,342.16               | 37%             | 37%             | 58%             |
| <b>7200</b>        | <b>Supplies</b>                | <b>92,500.00</b>     | <b>92,500.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2,046.82</b>    | <b>-6,030.72</b>              | <b>-1,925.19</b>            | <b>-26,966.23</b>    | <b>63,486.95</b>       | <b>31%</b>   | <b>63,486.95</b>       | <b>29%</b>      | <b>31%</b>      | <b>58%</b>      |
| 7300               | Purchased Services             | 828,027.00           | 0.00                 | 0.00           | 0.00        | -3,239.00   | -227,501.80 | 0.00                | 0.00                          | 0.00                        | 0.00                 | 100%                   | 0%           | -227,501.80            | 0%              | 0%              | 58%             |
| 7311               | Accounting & Auditing          | 0.00                 | 12,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | -13,241.20                  | -13,241.20           | 0%                     | 0%           | -1,241.20              | 110%            | 110%            | 58%             |
| 7318               | Other Professional Services    | 0.00                 | 190,500.00           | 0.00           | 0.00        | 0.00        | 0.00        | -12,370.72          | -270,029.71                   | -72,799.82                  | -342,829.53          | 0%                     | 0%           | 117,700.18             | 38%             | 38%             | 58%             |
| 7321               | Telephone & Telegraph          | 0.00                 | 28,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | -1,885.41           | -534.05                       | -19,468.60                  | -20,002.65           | 0%                     | 0%           | 8,531.40               | 70%             | 70%             | 58%             |
| 7322               | Postage                        | 0.00                 | 11,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | -4,916.06           | 0.00                          | -11,081.03                  | -11,081.03           | 0%                     | 0%           | -81.03                 | 101%            | 101%            | 58%             |
| 7323               | Travel - Mileage Reimbursement | 0.00                 | 12,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | -3,689.39                   | -3,689.39            | 0%                     | 0%           | 8,310.61               | 31%             | 31%             | 58%             |
| 7326               | Advertising & Public Relations | 0.00                 | 2,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | -733.60                     | -733.60              | 0%                     | 0%           | 1,266.40               | 37%             | 37%             | 58%             |
| 7328               | Staff Development              | 0.00                 | 13,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | -3,241.94                   | -3,241.94            | 0%                     | 0%           | 9,758.06               | 25%             | 25%             | 58%             |
| 7331               | Insurance                      | 0.00                 | 14,948.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | -19,231.00                  | -19,231.00           | 0%                     | 0%           | -4,283.00              | 129%            | 129%            | 58%             |
| 7332               | Printing                       | 0.00                 | 2,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | -743.00                     | -743.00              | 0%                     | 0%           | 1,257.00               | 37%             | 37%             | 58%             |
| 7334               | Rent                           |                      |                      |                |             |             |             |                     |                               |                             |                      |                        |              |                        |                 |                 |                 |

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As of: 2010-07-31

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| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2010 EXPENDITURES |  |  |  | Summarized Budget | Original Detail Budget |  |  |
|--------|----------------|------------|-------------------|--|--|--|-------------------|------------------------|--|--|

| ACCOUNT NUMBER | DESCRIPTION                | 2010           |                 | Prior Years | 2010 | Prior Years | 2010        | CURRENT MONTH | Related To Prior Year Budgets | Related to 2010 Budget Year | YTD           | 2010 AVAILABLE BALANCE | 2010 BGT PCT | 2010              |                 |                 | PCT of Time YTD |
|----------------|----------------------------|----------------|-----------------|-------------|------|-------------|-------------|---------------|-------------------------------|-----------------------------|---------------|------------------------|--------------|-------------------|-----------------|-----------------|-----------------|
|                |                            | SUMMARIZED YTD | ORIGINAL DETAIL |             |      |             |             |               |                               |                             |               |                        |              | AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC |                 |
| 7900           | Charges from County Agents | 238,193.00     | 143,193.00      | 0.00        | 0.00 | 0.00        | 0.00        | -15,765.78    | 0.00                          | -133,358.65                 | -133,358.65   | 104,834.35             | 56%          | 9,834.35          | 93%             | 93%             | 58%             |
|                | TOTAL EXPENSES             | 7,611,980.96   | 7,611,980.96    | 0.00        | 0.00 | -3,239.00   | -229,548.62 | -1,078,208.77 | -307,229.40                   | -5,622,486.04               | -5,929,715.44 | 1,759,946.30           | 77%          | 1,759,946.30      | 74%             | 77%             | 58%             |