

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2013 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|--------------------|-----------------------------|----------------------|----------------------|----------------|-------------|--------------|-------------|-------------------|-------------------------------|-----------------------------|---------------------|------------------------|---------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2013 SUMMARIZED YTD | 2013 ORIGINAL DETAIL | Prior Years | 2013 | Prior Years | 2013 | CURRENT MONTH | Related To Prior Year Budgets | Related To 2013 Budget Year | YTD | 2013 AVAILABLE BALANCE | 2013 BGT PCT | 2013 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 | 365,646.87 | 997.49 | 514,975.86 | 515,973.35 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,646.87 | 997.49 | 514,975.86 | 515,973.35 | | | | | | |
| 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 | 365,646.87 | 997.49 | 514,975.86 | 515,973.35 | | | | | | |
| 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 | 64,650.47 | 0.00 | 64,650.47 | 64,650.47 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,650.47 | 0.00 | 64,650.47 | 64,650.47 | | | | | | |
| 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 | 64,650.47 | 0.00 | 64,650.47 | 64,650.47 | | | | | | |
| 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% | 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 | -1,360,030.00 | -1,360,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,167.31 | 0.00 | 872,367.83 | 872,367.83 | 64% | -487,662.17 | 64% | 64% | 58% | |
| 6321 | State Grants | -2,333,149.00 | -2,333,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,388,844.00 | 1,388,844.00 | 60% | -944,305.00 | 60% | 60% | 58% | |
| 6300 | Intergovernmental | -3,693,179.00 | -3,693,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,167.31 | 0.00 | 2,261,211.83 | 2,261,211.83 | 61% | -1,431,967.17 | 61% | 61% | 58% | |
| 6444 | Other Fees | -180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,143.87 | 0.00 | 82,456.68 | 82,456.68 | 46% | -97,543.32 | 46% | 46% | 58% | |
| 6471 | Act 198 Revenue | -132,000.00 | -132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -132,000.00 | 0% | 0% | 58% | |
| 6472 | Title 42 Revenue | -2,300.00 | -2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -2,300.00 | 0% | 0% | 58% | |
| 6400 | Charges for Services | -314,300.00 | -314,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,143.87 | 0.00 | 82,456.68 | 82,456.68 | 26% | -231,843.32 | 26% | 26% | 58% | |
| 6500 | 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% | 58% | |
| 6711 | Interest | -100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.48 | 0.00 | 333.35 | 333.35 | 333% | 233.35 | 333% | 333% | 58% | |
| 6751 | Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0% | 65.00 | 0% | 0% | 58% | |
| 6700 | Other Revenue | -100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.48 | 0.00 | 398.35 | 398.35 | 298.35% | 298.35 | 398.35% | 398.35% | 58% | |
| 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% | 58% | |
| 6965 | Transfer From Other Funds | -63,779.00 | -63,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -63,779.00 | 0% | 0% | 58% | |
| 6967 | HSDf | -42,000.00 | -42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,986.07 | 0.00 | 44,442.11 | 44,442.11 | 106% | 2,442.11 | 106% | 106% | 58% | |
| 6900 | Charges to County Agencies | -105,779.00 | -105,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,986.07 | 0.00 | 44,442.11 | 44,442.11 | 42% | -61,336.89 | 42% | 42% | 58% | |
| | TOTAL REVENUES | -4,113,358.00 | -4,113,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,356.73 | 0.00 | 2,388,508.97 | 2,388,508.97 | -1,724,849.03 | 58% | -1,724,849.03 | 58% | 58% | 58% |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 570,653.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 58% | |
| 7112 | Executive | 0.00 | 107,797.98 | 0.00 | 0.00 | 0.00 | 0.00 | -8,300.70 | 0.00 | -62,144.17 | -62,144.17 | 0% | 45,653.81 | 58% | 58% | 58% | |
| 7113 | Professional | 0.00 | 87,337.93 | 0.00 | 0.00 | 0.00 | 0.00 | -3,782.06 | 0.00 | -28,365.45 | -28,365.45 | 0% | 58,972.48 | 32% | 32% | 58% | |
| 7114 | Staff | 0.00 | 158,125.40 | 0.00 | 0.00 | 0.00 | 0.00 | -12,235.18 | 0.00 | -82,844.47 | -82,844.47 | 0% | 75,280.93 | 52% | 52% | 58% | |
| 7115 | Wages | 0.00 | 60,832.80 | 0.00 | 0.00 | 0.00 | 0.00 | -3,798.21 | 0.00 | -29,889.08 | -29,889.08 | 0% | 30,943.72 | 49% | 49% | 58% | |
| 7121 | Fica | 0.00 | 31,678.21 | 0.00 | 0.00 | 0.00 | 0.00 | -2,129.24 | 0.00 | -15,405.44 | -15,405.44 | 0% | 16,272.77 | 49% | 49% | 58% | |
| 7122 | Retirement | 0.00 | 44,076.34 | 0.00 | 0.00 | 0.00 | 0.00 | -2,878.33 | 0.00 | -20,749.61 | -20,749.61 | 0% | 23,326.73 | 47% | 47% | 58% | |
| 7123 | Life Insurance | 0.00 | 1,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57.08 | 0.00 | -412.65 | -412.65 | 0% | 894.35 | 32% | 32% | 58% | |
| 7127 | Unemployment Comp | 0.00 | 528.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.16 | 0.00 | -476.23 | -476.23 | 0% | 51.77 | 90% | 90% | 58% | |
| 7128 | Worker's Comp | 0.00 | 289.86 | 0.00 | 0.00 | 0.00 | 0.00 | -19.68 | 0.00 | -142.30 | -142.30 | 0% | 147.56 | 49% | 49% | 58% | |
| 7131 | Capital BlueCross | 0.00 | 76,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,717.14 | 0.00 | -25,779.92 | -25,779.92 | 0% | 50,420.08 | 34% | 34% | 58% | |
| 7132 | Dental | 0.00 | 2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | -118.14 | 0.00 | -886.05 | -886.05 | 0% | 1,153.95 | 43% | 43% | 58% | |
| 7133 | Vision | 0.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.68 | 0.00 | -155.10 | -155.10 | 0% | 284.90 | 35% | 35% | 58% | |
| 7100 | Personnel Services | 570,653.52 | 570,653.52 | 0.00 | 0.00 | 0.00 | 0.00 | -36,078.60 | 0.00 | -267,250.47 | -267,250.47 | 303,403.05 | 47% | 303,403.05 | 47% | 47% | 58% |
| 7200 | Supplies | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 58% | |
| 7213 | Books, Films, & Materials | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 800.00 | 0% | 0% | 58% | |
| 7215 | Office Supplies | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.12 | -102.79 | -156.91 | 0% | 4,897.21 | 2% | 2% | 58% | |
| 7221 | Food | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 600.00 | 0% | 0% | 58% | |
| 7200 | Supplies | 6,400.00 | 6,400.00 | 0.00 | 0.00 | -1.05 | 0.00 | 0.00 | -54.12 | -102.79 | -156.91 | 6,297.21 | 2% | 6,297.21 | 2% | 2% | 58% |
| 7300 | Purchased Services | 1,321,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -1,000.00 | 0% | 0% | 58% | |
| 7312 | Management Consulting | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,075.00 | 0.00 | -39,657.67 | -39,657.67 | 0% | 25,342.33 | 61% | 61% | 58% | |
| 7318 | Other Professional Services | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -174,650.54 | 0.00 | -932,087.66 | -932,087.66 | 0% | 267,912.34 | 78% | 78% | 58% | |
| 7319 | Advisory Council | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66.94 | 0.00 | -245.37 | -245.37 | 0% | 150.00 | 0% | 0% | 58% | |
| 7321 | Telephone & Telegraph | 0.00 | 2,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | -205.03 | 0.00 | -1,657.26 | -1,657.26 | 0% | 1,002.74 | 62% | 62% | 58% | |
| 7322 | | | | | | | | | | | | | | | | | |

Department: E
As of: 2013-07-31

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|--------|----------------|------------|-------------------|--|--|--|-------------------|------------------------|--|--|
| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2013 EXPENDITURES | | | | Summarized Budget | Original Detail Budget | | |
|--------|----------------|------------|-------------------|--|--|--|-------------------|------------------------|--|--|

| ACCOUNT NUMBER | DESCRIPTION | 2013 | | ORIGINAL DETAIL | Prior Years | | 2013 | | CURRENT MONTH | Related To Prior Year Budgets | Related to 2013 Budget Year | YTD | 2013 AVAILABLE BALANCE | 2013 BGT PCT | 2013 | | | PCT of Time YTD |
|-----------------------|----------------------------|---------------------|------|---------------------|-------------|-------------|-------------------|------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|---------------------|------------|------------|-----------------|
| | | SUMMARIZED YTD | 2013 | | Prior Years | 2013 | AVAILABLE BALANCE | BGT W/O ENC | | | | | | | PCT INC ENC | | | |
| 7400 | Special Services | 2,059,113.48 | | 2,009,613.48 | 0.00 | 0.00 | 0.00 | 0.00 | -278,735.80 | 0.00 | -1,628,355.10 | -1,628,355.10 | 430,758.38 | 79% | 381,258.38 | 81% | 81% | 58% |
| 7500 | Capital Expenditures | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0% | 58% |
| 7900 | Charges From County Agents | 155,800.00 | | 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% |
| 7964 | Indirect Expense | 0.00 | | 155,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,113.50 | 0.00 | -81,854.98 | -81,854.98 | 0.00 | 0% | 73,945.02 | 53% | 53% | 58% |
| 7900 | Charges from County Agents | 155,800.00 | | 155,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,113.50 | 0.00 | -81,854.98 | -81,854.98 | 73,945.02 | 53% | 73,945.02 | 53% | 53% | 58% |
| TOTAL EXPENSES | | 4,113,358.00 | | 4,053,358.00 | 0.00 | 0.00 | -1.05 | -1,000.00 | -506,654.07 | -997.49 | -2,968,135.30 | -2,969,132.79 | 1,144,222.70 | 72% | 1,084,222.70 | 73% | 73% | 58% |