

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2009 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2009 SUMMARIZED		2009 ORIGINAL		Prior Years		2009		CURRENT MONTH	Related To Prior Year		Related to 2009		YTD	2009 AVAILABLE BALANCE	2009 BGT PCT	2009 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		YTD	DETAIL	Prior Years	2009	Prior Years	2009	Budgets	Budget Year												
7334	Rent	0.00	205,235.44	0.00	0.00	0.00	0.00	0.00	0.00	-16,391.61	0.00	-99,128.66	-99,128.66			0%	106,106.78	48%	48%	50%	
7336	Equipment Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,643.00	-2,643.00			0%	-2,643.00	0%	0%	50%	
7345	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85,123.52	-3,868.81	-82,293.86	-86,162.67			0%	-82,293.86	0%	0%	50%	
7346	Misc Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.94	-200.64	-75.00	-275.64			0%	-75.00	0%	0%	50%	
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-123.72	-123.72			0%	-123.72	0%	0%	50%	
7367	Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,624.00	-7,624.00			0%	-7,624.00	0%	0%	50%	
7300	Purchased Services	694,686.44	556,235.44	-150.00	-9,112.50	-2,874.51	-44,277.11	-114,383.94	-6,565.88	-398,643.26	-405,209.14	242,653.57	65%	104,202.57	72%	81%	50%				
7400	Special Services	7,370,838.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			100%	0.00	0%	0%	50%	
7401	MASTRR Claims	0.00	7,523,450.61	0.00	0.00	0.00	0.00	0.00	0.00	-642,588.01	0.00	-3,646,406.00	-3,646,406.00			0%	3,877,044.61	48%	48%	50%	
7437	Group Homes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,050.00	-1,050.00	-1,050.00			0%	-1,050.00	0%	0%	50%	
7446	Legal Hearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,159.98	0.00	-15,069.10	-15,069.10			0%	-15,069.10	0%	0%	50%	
7451	Transportation (N)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-262.00	-262.00	-262.00			0%	-262.00	0%	0%	50%	
7469	MH CHPP Funded Svcs-Non-SRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,149.42	0.00	-163,778.01	-163,778.01			0%	-163,778.01	0%	0%	50%	
7470	MHMR Base Funded Svcs-Non-SSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,780.72	0.00	-515,114.02	-515,114.02			0%	-515,114.02	0%	0%	50%	
7400	Special Services	7,370,838.61	7,523,450.61	0.00	0.00	0.00	0.00	0.00	-746,678.13	0.00	-4,341,679.13	-4,341,679.13	3,029,159.48	59%	3,181,771.48	58%	58%	50%			
7500	Capital Expenditures	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			100%	0.00	0%	0%	50%	
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,701.00	0.00	-1,701.00			0%	0.00	0%	0%	50%	
7534	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,663.89	-37,906.46	18,663.89	-19,242.57			0%	18,663.89	0%	0%	50%	
7500	Capital Expenditures	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,663.89	-39,607.46	18,663.89	-20,943.57	43,663.89	75%	18,663.89	0%	0%	50%			
7900	Charges From County Agents	256,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			100%	0.00	0%	0%	50%	
7964	Indirect Expense	0.00	219,915.00	0.00	0.00	0.00	0.00	0.00	0.00	-170,459.93	0.00	-255,676.98	-255,676.98			0%	-35,761.98	116%	116%	50%	
7900	Charges from County Agents	256,415.00	219,915.00	0.00	0.00	0.00	0.00	0.00	-170,459.93	0.00	-255,676.98	-255,676.98	738.02	100%	-35,761.98	116%	116%	50%			
TOTAL EXPENSES		14,912,346.00	14,818,531.00	-150.00	-9,112.50	-3,391.76	-46,561.96	-1,495,873.84	-49,055.32	-8,077,621.94	-8,126,677.26	6,779,049.60	55%	6,685,234.60	55%	50%					