

| ACCOUNT NUMBER | DESCRIPTION | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2008 EXPENDITURES | | | | Summarized Budget | | | Original Detail Budget | | |
|--------------------|-----------------------------|-----------------------|-----------------------|----------------|----------------|-------------|-------------|----------------------|-------------------------------|-----------------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|-----------------|-----------------|
| | | 2008 SUMMARIZED YTD | 2008 ORIGINAL DETAIL | Prior Years | 2008 | Prior Years | 2008 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2008 Budget Year | YTD | 2008 AVAILABLE BALANCE | 2008 BGT PCT | 2008 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 | -1,928,079.94 | 13,319.43 | -1,941,399.37 | -1,928,079.94 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,928,079.94 | 13,319.43 | -1,941,399.37 | -1,928,079.94 | | | | | | |
| 1215 | Long Term Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,726.73 | 0.00 | -3,726.73 | -3,726.73 | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,726.73 | 0.00 | -3,726.73 | -3,726.73 | | | | | | |
| 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 | -1,928,079.94 | 13,319.43 | -1,941,399.37 | -1,928,079.94 | | | | | | |
| 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 | 814.33 | 814.33 | 0.00 | 814.33 | | | | | | |
| 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 | 814.33 | 814.33 | 0.00 | 814.33 | | | | | | |
| 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 | | | | | | |
| 6200 | Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 6311 | Federal Grants | -549,332.00 | -549,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,630.00 | 0.00 | 75,630.00 | 75,630.00 | 14% | -473,702.00 | 14% | 14% | 8% | |
| 6314 | Title Xx | -59,634.00 | -59,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,772.00 | 0.00 | 44,772.00 | 44,772.00 | 75% | -14,862.00 | 75% | 75% | 8% | |
| 6321 | State Grants | -11,532,858.00 | -11,532,858.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,954,040.00 | 0.00 | 2,954,040.00 | 2,954,040.00 | 26% | -8,578,818.00 | 26% | 26% | 8% | |
| 6327 | Medical Assistance | -92,852.00 | -92,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,896.10 | 0.00 | 21,896.10 | 21,896.10 | 24% | -70,955.90 | 24% | 24% | 8% | |
| 6300 | Intergovernmental | -12,234,676.00 | -12,234,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,096,338.10 | 0.00 | 3,096,338.10 | 3,096,338.10 | 25% | -9,138,337.90 | 25% | 25% | 8% | |
| 6444 | Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,213.58 | 0.00 | 5,213.58 | 5,213.58 | 0% | 0.00 | 0% | 0% | 8% | |
| 6463 | Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.32 | 0.00 | 44.32 | 44.32 | 0% | 0.00 | 0% | 0% | 8% | |
| 6473 | Health Choice Revenues | -1,330,370.00 | -1,330,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,593.62 | 0.00 | 71,593.62 | 71,593.62 | 5% | -1,258,776.38 | 5% | 5% | 8% | |
| 6400 | Charges for Services | -1,330,370.00 | -1,330,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,851.52 | 0.00 | 76,851.52 | 76,851.52 | 6% | -1,253,518.48 | 6% | 6% | 8% | |
| 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% | 8% | |
| 6711 | Interest | -20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,726.73 | 0.00 | 3,726.73 | 3,726.73 | 19% | -16,273.27 | 19% | 19% | 8% | |
| 6734 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.37 | 0.00 | 226.37 | 226.37 | 0% | 0.00 | 0% | 0% | 8% | |
| 6700 | Other Revenue | -20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,953.10 | 0.00 | 3,953.10 | 3,953.10 | 20% | -16,046.90 | 20% | 20% | 8% | |
| 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% | 8% | |
| 6965 | Transfer From Other Funds | -507,730.00 | -507,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0% | 0% | 8% | |
| 6967 | HSDF | -240,000.00 | -240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0% | 0% | 8% | |
| 6900 | Charges to County Agencies | -747,730.00 | -747,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | -747,730.00 | 0% | 0% | 8% | |
| | TOTAL REVENUES | -14,332,776.00 | -14,332,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,177,142.72 | 0.00 | 3,177,142.72 | 3,177,142.72 | 22% | -11,155,633.28 | 22% | 22% | 8% | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 6,347,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 8% | |
| 7113 | Professional | 0.00 | 3,767,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | -268,792.04 | 0.00 | -268,792.04 | -268,792.04 | 0% | 3,498,816.96 | 7% | 7% | 8% | |
| 7114 | Staff | 0.00 | 564,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39,481.04 | 0.00 | -39,481.04 | -39,481.04 | 0% | 524,713.96 | 7% | 7% | 8% | |
| 7115 | Wages | 0.00 | 169,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,925.39 | 0.00 | -12,925.39 | -12,925.39 | 0% | 157,014.61 | 8% | 8% | 8% | |
| 7121 | Fica | 0.00 | 344,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,878.57 | 0.00 | -23,878.57 | -23,878.57 | 0% | 320,504.43 | 7% | 7% | 8% | |
| 7122 | Retirement | 0.00 | 584,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,935.92 | 0.00 | -41,935.92 | -41,935.92 | 0% | 542,246.08 | 7% | 7% | 8% | |
| 7123 | Life Insurance | 0.00 | 15,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | -887.92 | 0.00 | -887.92 | -887.92 | 0% | 14,366.08 | 6% | 6% | 8% | |
| 7127 | Unemployment Comp | 0.00 | 6,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,934.51 | 0.00 | -1,934.51 | -1,934.51 | 0% | 4,087.49 | 32% | 32% | 8% | |
| 7128 | Worker's Comp | 0.00 | 3,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | -225.73 | 0.00 | -225.73 | -225.73 | 0% | 2,925.27 | 7% | 7% | 8% | |
| 7131 | Capital BlueCross | 0.00 | 859,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61,537.37 | 0.00 | -61,537.37 | -61,537.37 | 0% | 797,887.63 | 7% | 7% | 8% | |
| 7132 | Dental | 0.00 | 27,972.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,866.43 | 0.00 | -1,866.43 | -1,866.43 | 0% | 26,105.57 | 7% | 7% | 8% | |
| 7133 | Vision | 0.00 | 5,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | -343.26 | 0.00 | -343.26 | -343.26 | 0% | 4,984.74 | 6% | 6% | 8% | |
| 7100 | Personnel Services | 6,347,461.00 | 6,347,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | -453,808.18 | 0.00 | -453,808.18 | -453,808.18 | 7% | 5,893,652.82 | 7% | 7% | 8% | |
| 7200 | Supplies | 147,000.00 | 0.00 | 0.00 | -295.60 | -1,064.92 | -2,393.71 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -2,689.31 | 0% | 0% | 8% | |
| 7213 | Books, Films, & Materials | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79.00 | 0.00 | -79.00 | -79.00 | 0% | 3,921.00 | 2% | 2% | 8% | |
| 7215 | Office Supplies | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,362.22 | -2,362.22 | 0.00 | -2,362.22 | 0% | 25,000.00 | 0% | 0% | 8% | |
| 7216 | Printing Supplies | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0% | 0% | 8% | |
| 7221 | Food | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0% | 0% | 8% | |
| 7228 | Other Equipment & Furniture | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,998.56 | -2,998.56 | 0.00 | -2,998.56 | 0% | 10,000.00 | 0% | 0% | 8% | |
| 7231 | Drugs & Medicine | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 0% | 0% | 8% | |
| 7251 | Other Software | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -246.34 | -175.51 | -70.83 | -246.34 | 0% | 4,923.17 | 1% | 1% | 8% | |
| 7252 | Other Hardware | 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% | 8% | |
| 7200 | Supplies | 147,000.00 | 90,000.00 | 0.00 | -295.60 | | | | | | | | | | | | |

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2008 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------|----------------|-------------------|------------------|----------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2008 | | Prior Years | 2008 | Prior Years | 2008 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2008 Budget Year | YTD | 2008 AVAILABLE BALANCE | 2008 BGT PCT | 2008 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| | | SUMMARIZED YTD | ORIGINAL DETAIL | | | | | | | | | | | | | | |
| 7332 | Printing | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 8,000.00 | 0% | 0% | 8% |
| 7334 | Rent | 0.00 | 255,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,309.65 | 0.00 | -15,309.65 | -15,309.65 | | 0% | 240,215.35 | 6% | 6% | 8% |
| 7336 | Building Bridge & Equip Repair | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 10,000.00 | 0% | 0% | 8% |
| 7345 | Other Contractual Services | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,134.66 | -588.22 | -2,546.44 | -3,134.66 | | 0% | 147,453.56 | 2% | 2% | 8% |
| 7346 | Misc Services | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84.48 | -84.48 | 0.00 | -84.48 | | 0% | 2,000.00 | 0% | 0% | 8% |
| 7347 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | -10.00 | -10.00 | | 0% | -10.00 | 0% | 0% | 8% |
| 7367 | Association Dues | 0.00 | 6,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.75 | 0.00 | -20.75 | -20.75 | | 0% | 6,089.25 | 0% | 0% | 8% |
| 7300 | Purchased Services | 844,713.00 | 786,713.00 | 0.00 | 0.00 | -35,106.56 | -7,292.00 | -47,282.50 | -8,597.47 | -38,685.03 | -47,282.50 | 798,735.97 | 5% | 740,735.97 | 5% | 6% | 8% |
| 7400 | Special Services | 6,748,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 8% |
| 7401 | MASTRR Claims | 0.00 | 5,631,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | -673,418.30 | 0.00 | -673,418.30 | -673,418.30 | | 0% | 4,958,220.70 | 12% | 12% | 8% |
| 7446 | Legal Hearing | 0.00 | 41,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,384.12 | 0.00 | -2,384.12 | -2,384.12 | | 0% | 39,335.88 | 6% | 6% | 8% |
| 7451 | Transportation (N) | 0.00 | 5,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | -295.00 | 0.00 | -295.00 | -295.00 | | 0% | 5,171.00 | 5% | 5% | 8% |
| 7469 | MH CHIPP Funded Svcs-Non-SRR | 0.00 | 655,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,495.08 | 0.00 | -7,495.08 | -7,495.08 | | 0% | 647,774.92 | 1% | 1% | 8% |
| 7470 | MH/MR Base Funded Svcs-Non-SSR | 0.00 | 528,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,321.67 | 0.00 | -35,321.67 | -35,321.67 | | 0% | 493,672.33 | 7% | 7% | 8% |
| 7400 | Special Services | 6,748,089.00 | 6,863,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | -718,914.17 | 0.00 | -718,914.17 | -718,914.17 | 6,029,174.83 | 11% | 6,144,174.83 | 10% | 10% | 8% |
| 7500 | Capital Expenditures | 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% | 8% |
| 7900 | Charges From County Agents | 245,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 8% |
| 7964 | Indirect Expense | 0.00 | 245,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,459.41 | 0.00 | -20,459.41 | -20,459.41 | | 0% | 225,053.59 | 8% | 8% | 8% |
| 7900 | Charges from County Agents | 245,513.00 | 245,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,459.41 | 0.00 | -20,459.41 | -20,459.41 | 225,053.59 | 8% | 225,053.59 | 8% | 8% | 8% |
| TOTAL EXPENSES | | 14,332,776.00 | 14,332,776.00 | 0.00 | -295.60 | -36,171.48 | -9,685.71 | -1,246,150.38 | -14,133.76 | -1,232,016.62 | -1,246,150.38 | 13,090,778.07 | 9% | 13,090,778.07 | 9% | 9% | 8% |