

| ACCOUNT NUMBER | DESCRIPTION | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2009 EXPENDITURES | | | | Summarized Budget | | | Original Detail Budget | | |
|--------------------|-----------------------------|-----------------------|-----------------------|----------------|----------------|------------------|------------------|----------------------|-------------------------------|-----------------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|-----------------|-----------------|
| | | 2009 SUMMARIZED YTD | 2009 ORIGINAL DETAIL | Prior Years | 2009 | Prior Years | 2009 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2009 Budget Year | YTD | 2009 AVAILABLE BALANCE | 2009 BGT PCT | 2009 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 | 5,493,925.92 | 52,683.41 | -1,045,145.62 | -992,462.21 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,493,925.92 | 52,683.41 | -1,045,145.62 | -992,462.21 | | | | | | |
| 1215 | Long Term Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,025,210.84 | 0.00 | -3,776,130.38 | -3,776,130.38 | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,025,210.84 | 0.00 | -3,776,130.38 | -3,776,130.38 | | | | | | |
| 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 | Capital 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 | 5,493,925.92 | 52,683.41 | -1,045,145.62 | -992,462.21 | | | | | | |
| 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 | 8,329.60 | 0.00 | 10,817.64 | 10,817.64 | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,329.60 | 0.00 | 10,817.64 | 10,817.64 | | | | | | |
| 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 | Capital 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 | 8,329.60 | 0.00 | 10,817.64 | 10,817.64 | | | | | | |
| 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 | -14,326,512.00 | -14,326,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,481,505.00 | 5,481,505.00 | 38% | -8,845,007.00 | 38% | 38% | 16% | |
| 6314 | Title Xx | -121,840.00 | -121,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,459.00 | 30,459.00 | 25% | -91,381.00 | 25% | 25% | 16% | |
| 6321 | State Grants | -18,519,900.00 | -18,519,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,618.00 | 0.00 | 6,127,403.00 | 6,127,403.00 | 33% | -12,392,497.00 | 33% | 33% | 16% | |
| 6327 | Medical Assistance | -1,600,000.00 | -1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,468.69 | 0.00 | 410,083.52 | 410,083.52 | 26% | -1,189,916.48 | 26% | 26% | 16% | |
| 6351 | Other Governmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,425.00 | 12,425.00 | 3% | -12,425.00 | 3% | 3% | 16% | |
| 6300 | Intergovernmental | -34,568,252.00 | -34,568,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,086.69 | 0.00 | 12,061,875.52 | 12,061,875.52 | 35% | -22,506,376.48 | 35% | 35% | 16% | |
| 6444 | Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 829.16 | 0.00 | 1,313.16 | 1,313.16 | 0% | 1,313.16 | 0% | 0% | 15% | |
| 6400 | Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629.16 | 0.00 | 1,313.16 | 1,313.16 | 0% | 1,313.16 | 0% | 0% | 16% | |
| 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% | 16% | |
| 6711 | Interest | -30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,210.84 | 0.00 | 57,262.51 | 57,262.51 | 191% | 27,262.51 | 191% | 191% | 16% | |
| 6700 | Other Revenue | -30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,210.84 | 0.00 | 57,262.51 | 57,262.51 | 191% | 27,262.51 | 191% | 191% | 16% | |
| 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% | 16% | |
| 6965 | Transfer From Other Funds | -701,164.00 | -701,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -701,164.00 | 0% | 0% | 16% | |
| 6900 | Charges to County Agencies | -701,164.00 | -701,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -701,164.00 | 0% | 0% | 16% | |
| | TOTAL REVENUES | -35,299,416.00 | -35,299,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,926.69 | 0.00 | 12,120,451.19 | 12,120,451.19 | 34% | -23,178,964.81 | 34% | 34% | 16% | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 4,680,168.04 | 4,680,168.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 16% | |
| 7113 | Professional | 0.00 | 2,827,597.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -421,996.38 | -421,996.38 | 0% | 2,405,601.02 | 15% | 15% | 16% | |
| 7114 | Staff | 0.00 | 289,506.20 | 0.00 | 0.00 | 0.00 | 0.00 | -17,304.30 | 0.00 | -34,476.15 | -34,476.15 | 0% | 255,030.05 | 12% | 12% | 16% | |
| 7115 | Wages | 0.00 | 167,801.50 | 0.00 | 0.00 | 0.00 | 0.00 | -8,210.67 | 0.00 | -12,887.81 | -12,887.81 | 0% | 154,913.69 | 8% | 8% | 16% | |
| 7121 | Fica | 0.00 | 251,295.23 | 0.00 | 0.00 | 0.00 | 0.00 | -17,126.47 | 0.00 | -34,597.24 | -34,597.24 | 0% | 216,697.99 | 14% | 14% | 16% | |
| 7122 | Retirement | 0.00 | 340,347.15 | 0.00 | 0.00 | 0.00 | 0.00 | -24,414.00 | 0.00 | -49,449.61 | -49,449.61 | 0% | 290,897.54 | 15% | 15% | 16% | |
| 7123 | Life Insurance | 0.00 | 11,531.00 | 0.00 | 0.00 | 0.00 | 0.00 | -628.48 | 0.00 | -1,259.47 | -1,259.47 | 0% | 10,271.53 | 11% | 11% | 16% | |
| 7127 | Unemployment Comp | 0.00 | 4,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,343.16 | 0.00 | -2,765.39 | -2,765.39 | 0% | 1,794.61 | 61% | 61% | 16% | |
| 7128 | Worker's Comp | 0.00 | 2,299.56 | 0.00 | 0.00 | 0.00 | 0.00 | -162.55 | 0.00 | -328.36 | -328.36 | 0% | 1,971.20 | 14% | 14% | 16% | |
| 7131 | Capital BlueCross | 0.00 | 759,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53,672.90 | 0.00 | -106,877.89 | -106,877.89 | 0% | 652,852.11 | 14% | 14% | 16% | |
| 7132 | Dental | 0.00 | 21,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,453.50 | 0.00 | -2,907.00 | -2,907.00 | 0% | 18,513.00 | 14% | 14% | 16% | |
| 7133 | Vision | 0.00 | 4,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | -258.98 | 0.00 | -531.98 | -531.98 | 0% | 3,548.02 | 13% | 13% | 16% | |
| 7100 | Personnel Services | 4,680,168.04 | 4,680,168.04 | 0.00 | 0.00 | 0.00 | 0.00 | -331,377.55 | 0.00 | -668,077.28 | -668,077.28 | 14% | 4,012,090.76 | 14% | 14% | 16% | |
| 7200 | Supplies | 131,500.00 | 0.00 | 0.00 | -263.94 | -169.04 | -1,561.02 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -1,824.96 | 0% | 0% | 16% | |
| 7213 | Books, Films, & Materials | 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% | 16% | |
| 7215 | Office Supplies | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,377.24 | -384.65 | -4,088.92 | -4,473.57 | 0% | 25,911.08 | 14% | 14% | 16% | |
| 7216 | Printing Supplies | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000.00 | 0% | 0% | 16% | |
| 7221 | Food | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -320.92 | 0.00 | -320.92 | -320.92 | 0% | 9,679.08 | 3% | 3% | 16% | |
| 7228 | Other Equipment & Furniture | 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% | 16% | |
| 7251 | Other Software | 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% | 16% | |
| 7252 | Other Hardware | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 17,000.00 | 0% | 0% | 16% | |
| 7200 | Supplies | 131,500.00 | 79,000.00 | -263.94 | -169.04 | -1,561.02 | -4,698.16 | -384.65 | -4,409.84 | -4,794.49 | -4,794.49 | 5% | 72,765.20 | 6% | 6% | | |

Department: R
As of: 2009-02-28

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| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2009 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------|----------------|-------------------|-------------------|----------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2009 SUMMARIZED YTD | 2009 ORIGINAL DETAIL | Prior Years | 2009 | Prior Years | 2009 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2009 Budget Year | YTD | 2009 AVAILABLE BALANCE | 2009 BGT PCT | 2009 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 7300 | Purchased Services | 1,175,149.88 | 960,149.88 | 0.00 | 0.00 | -2,579.30 | -53,197.20 | -67,065.33 | -13,812.76 | -125,285.21 | -139,097.97 | 996,667.47 | 15% | 781,667.47 | 13% | 19% | 16% |
| 7400 | Special Services | 29,009,698.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 16% |
| 7401 | MASTRR Claims | 0.00 | 29,357,198.18 | 0.00 | 0.00 | 0.00 | 0.00 | -3,228,665.45 | 0.00 | -6,684,428.97 | -6,684,428.97 | | 0% | 22,672,769.21 | 23% | 23% | 16% |
| 7450 | Advances-Providers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 345,835.00 | 345,835.00 | | 0% | 345,835.00 | 0% | 0% | 16% |
| 7470 | MH/MR Base Funded Svcs-Non-SSR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,211.89 | 0.00 | -18,907.55 | -18,907.55 | | 0% | -18,907.55 | 0% | 0% | 16% |
| 7476 | MR Person Dir Waiv Svcs-NonSRR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -495.00 | -495.00 | | 0% | -495.00 | 0% | 0% | 16% |
| 7479 | MR-Waiver Elig Svcs-Non-SRR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -113,682.00 | 0.00 | -113,682.00 | -113,682.00 | | 0% | -113,682.00 | 0% | 0% | 16% |
| 7490 | MH/MR Base Funded Svcs-SRR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,695.99 | 0.00 | -3,391.98 | -3,391.98 | | 0% | -3,391.98 | 0% | 0% | 16% |
| 7400 | Special Services | 29,009,698.18 | 29,357,198.18 | 0.00 | 0.00 | 0.00 | 0.00 | -3,179,258.33 | 0.00 | -6,475,070.50 | -6,475,070.50 | 22,534,627.68 | 22% | 22,882,127.68 | 22% | 22% | 16% |
| 7500 | Capital Expenditures | 80,000.00 | 0.00 | 0.00 | 0.00 | -37,327.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 16% |
| 7534 | Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38,486.00 | 0.00 | -38,486.00 | | 0% | 0.00 | 0% | 0% | 16% |
| 7500 | Capital Expenditures | 80,000.00 | 0.00 | 0.00 | 0.00 | -37,327.78 | 0.00 | 0.00 | -38,486.00 | 0.00 | -38,486.00 | 80,000.00 | 0% | 0.00 | 0% | 0% | 16% |
| 7900 | Charges From County Agents | 222,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 16% |
| 7964 | Indirect Expense | 0.00 | 222,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,575.00 | 0.00 | -37,150.00 | -37,150.00 | | 0% | 185,750.00 | 17% | 17% | 16% |
| 7900 | Charges from County Agents | 222,900.00 | 222,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,575.00 | 0.00 | -37,150.00 | -37,150.00 | 185,750.00 | 17% | 185,750.00 | 17% | 17% | 16% |
| TOTAL EXPENSES | | 35,299,416.10 | 35,299,416.10 | 0.00 | -263.94 | -40,076.12 | -54,758.22 | -3,600,971.37 | -52,683.41 | -7,309,992.83 | -7,362,676.24 | 27,934,401.11 | 21% | 27,934,401.11 | 21% | 21% | 16% |