

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
<b>ASSETS</b>																	
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	2,001,508.70	91,620.86	464,817.24	556,438.10						
<b>1100</b>	<b>Cash on Hand</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>2,001,508.70</b>	<b>91,620.86</b>	<b>464,817.24</b>	<b>556,438.10</b>						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,700,131.80	0.00	1,404,812.96	1,404,812.96						
<b>1200</b>	<b>Investments</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>1,700,131.80</b>	<b>0.00</b>	<b>1,404,812.96</b>	<b>1,404,812.96</b>						
<b>1300</b>	<b>Accounts Receivable</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>1400</b>	<b>Taxes Receivable</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>1600</b>	<b>Capitol 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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>1700</b>	<b>Other 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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>6500</b>	<b>Escrow</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>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>2,001,508.70</b>	<b>91,620.86</b>	<b>464,817.24</b>	<b>556,438.10</b>						
<b>LIABILITIES</b>																	
<b>2100</b>	<b>Inter Unit Payable</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>						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	-249,652.46	69.92	409,779.19	409,849.11						
<b>2111</b>	<b>Accounts Payable</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>-249,652.46</b>	<b>69.92</b>	<b>409,779.19</b>	<b>409,849.11</b>						
<b>2120</b>	<b>Payroll 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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>2170</b>	<b>Due Other Funds</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>2220</b>	<b>Fringe Benefits</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>2600</b>	<b>Bonds/Notes Payable</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>2700</b>	<b>Capitol Investments</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>4456</b>	<b>Patitent 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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
	<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>-249,652.46</b>	<b>69.92</b>	<b>409,779.19</b>	<b>409,849.11</b>						
<b>FUND EQUITY</b>																	
<b>2806</b>	<b>Reserve For Pre-Encumbrance</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>2807</b>	<b>Reserve For Encumbrance</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>2893</b>	<b>Unapplied Funds</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>2951</b>	<b>Fund Balance</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>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>																	
<b>6100</b>	<b>Taxes</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>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>58%</b>
<b>6200</b>	<b>Licenses</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>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>58%</b>
6311	Federal Grants	-14,326,512.00	-14,326,512.00	0.00	0.00	0.00	0.00	0.00	0.00	12,390,419.00	12,390,419.00	86%	-1,936,093.00	86%	86%	58%	
6314	Title Xx	-121,840.00	-121,840.00	0.00	0.00	0.00	0.00	0.00	0.00	60,919.00	60,919.00	50%	-60,921.00	50%	50%	58%	
6321	State Grants	-18,519,900.00	-18,519,900.00	0.00	0.00	0.00	0.00	-41,392.00	0.00	13,502,599.00	13,502,599.00	73%	-5,017,301.00	73%	73%	58%	
6327	Medical Assistance	-1,600,000.00	-1,600,000.00	0.00	0.00	0.00	0.00	321,648.06	0.00	1,737,656.54	1,737,656.54	109%	137,656.54	109%	109%	58%	
6351	Other Governmental	0.00	0.00	0.00	0.00	0.00	0.00	24,850.00	0.00	24,850.00	24,850.00	0%	24,850.00	0%	0%	58%	
<b>6300</b>	<b>Intergovernmental</b>	<b>-34,568,252.00</b>	<b>-34,568,252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,256.06</b>	<b>0.00</b>	<b>27,716,443.54</b>	<b>27,716,443.54</b>	<b>80%</b>	<b>-6,851,808.46</b>	<b>80%</b>	<b>80%</b>	<b>58%</b>	
6444	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	977.34	0.00	5,039.86	5,039.86	0%	5,039.86	0%	0%	58%	
<b>6400</b>	<b>Charges For Services</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>977.34</b>	<b>0.00</b>	<b>5,039.86</b>	<b>5,039.86</b>	<b>0%</b>	<b>5,039.86</b>	<b>0%</b>	<b>0%</b>	<b>58%</b>	
<b>6600</b>	<b>Bond Revenue</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>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>58%</b>	
6711	Interest	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	-3,587.95	0.00	146,346.53	146,346.53	488%	116,346.53	488%	488%	58%	
6751	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00	245.00	0%	245.00	0%	0%	58%	
<b>6700</b>	<b>Other Revenue</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,587.95</b>	<b>0.00</b>	<b>146,591.53</b>	<b>146,591.53</b>	<b>489%</b>	<b>116,591.53</b>	<b>489%</b>	<b>489%</b>	<b>58%</b>	
<b>6800</b>	<b>Hold</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>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>58%</b>	
6965	Transfer From Other Funds	-701,164.00	-701,164.00	0.00	0.00	0.00	0.00	0.00	0.00	266,488.50	266,488.50	38%	-434,675.50	38%	38%	58%	
<b>6900</b>	<b>Charges to County Agencies</b>	<b>-701,164.00</b>	<b>-701,164.00</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>266,488.50</b>	<b>266,488.50</b>	<b>38%</b>	<b>-434,675.50</b>	<b>38%</b>	<b>38%</b>	<b>58%</b>	
	<b>TOTAL REVENUES</b>	<b>-35,299,416.00</b>	<b>-35,299,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,645.45</b>	<b>0.00</b>	<b>28,134,563.43</b>	<b>28,134,563.43</b>	<b>80%</b>	<b>-7,164,852.57</b>	<b>80%</b>	<b>80%</b>	<b>58%</b>	
<b>EXPENSES</b>																	
7100	Personnel Services	4,680,168.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	58%	
7113	Professional	0.00	2,827,597.40	0.00	0.00	0.00	0.00	-459,358.18	0.00	-1,821,266.60	-1,821,266.60	0%	1,006,330.80	64%	64%	58%	
7114	Staff	0.00	289,506.20	0.00	0.00	0.00	0.00	-111,855.79	0.00	-221,269.09	-221,269.09	0%	68,237.11	76%	76%	58%	
7115	Wages	0.00	167,801.50	0.00	0.00	0.00	0.00	-15,683.46	0.00	-76,334.01	-76,334.01	0%	91,467.49	45%	45%	58%	
7121	Fica	0.00	251,295.23	0.00	0.00	0.00	0.00	-43,319.41	0.00	-156,296.94	-156,296.94	0%	94,988.29	62%	62%	58%	
7122	Retirement	0.00	340,347.15	0.00	0.00	0.00	0.00	-61,807.44	0.00	-222,626.03	-222,626.03	0%	117,521.12	65%	65%	58%	
7123	Life Insurance	0.00	11,531.00	0.00	0.00	0.00	0.00	-1,685.17	0.00	-5,921.79	-5,921.79	0%	5,709.21	50%	50%	58%	
7127	Unemployment Comp	0.00	4,560.00	0.00	0.00	0.00	0.00	-810.37	0.00	-4,835.83	-4,835.83	0%	-275.83	106%	106%	58%	
7128	Worker's Comp	0.00	2,299.56	0.00	0.00	0.00	0.00	-410.56	0.00	-1,481.49	-1,481.49	0%	818.07	64%	64%	58%	
7131	Capital BlueCross	0.00	759,730.00	0.00	0.00	0.00	0.00	-130,561.79	0.00	-475,215.13	-475,215.13	0%	284,514.87	63%	63%	58%	
7132	Dental	0.00	21,420.00	0.00	0.00	0.00	0.00	-3,454.94	0.00	-12,767.03	-12,767.03	0%	8,852.97	60%	60%	58%	
7133	Vision	0.00	4,080.00	0.00	0.00	0.00	0.00	-598.22	0.00	-2,271.41	-2,271.41	0%	1,808.59	56%	56%	58%	
<b>7100</b>	<b>Personnel Services</b>	<b>4,680,168.04</b>	<b>4,680,168.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-829,546.33</b>	<b>0.00</b>	<b>-3,000,385.35</b>	<b>-3,000,385.35</b>	<b>64%</b>	<b>1,679,782.69</b>	<b>64%</b>	<b>64%</b>	<b>58%</b>	
7200	Supplies	113,400.00	0.00	0.00	-561.00	-169.04	-3,137.81	0.00	0.00	0.00	0.00	100%	-3,586.81	0%	0%	58%	
7213																	

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		YTD	2009 AVAILABLE BALANCE	2009 BGT PCT	2009 AVAILABLE		BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		YTD	DETAIL	Prior Years	2009	Prior Years	2009	Budgets	Budget Year		BALANCE	BALANCE								
7367	Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,970.70	0.00	-3,970.70	-3,970.70	0%	100%	-3,970.70	0%	0%	58%	
<b>7300</b>	<b>Purchased Services</b>	<b>1,187,749.88</b>	<b>960,149.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-899.71</b>	<b>-86,796.40</b>	<b>-261,106.22</b>	<b>-15,492.35</b>	<b>-843,136.04</b>	<b>-858,636.39</b>	<b>78%</b>	<b>78%</b>	<b>30,213.44</b>	<b>88%</b>	<b>97%</b>	<b>58%</b>	
7400	Special Services	26,528,373.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%	58%	
7401	MASTRR Claims	0.00	29,357,198.18	0.00	0.00	0.00	0.00	0.00	0.00	-2,155,776.59	0.00	-25,685,387.05	-25,685,387.05	0%	0%	3,671,811.13	87%	87%	58%	
7450	Advances-Providers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,835.00	0.00	475,835.00	475,835.00	0%	0%	475,835.00	0%	0%	58%	
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-182,807.56	0.00	-286,258.45	-286,258.45	0%	0%	-286,258.45	0%	0%	58%	
7476	MR Person Dir Waiv Svcs-NonSRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,440.00	0.00	-1,935.00	-1,935.00	0%	0%	-1,935.00	0%	0%	58%	
7478	MR Waiver Inelig Svcs-Non-SRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,253.00	0.00	-38,253.00	-38,253.00	0%	0%	-38,253.00	0%	0%	58%	
7479	MR Waiver Elig Svcs-Non-SRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-219,058.00	0.00	-332,740.00	-332,740.00	0%	0%	-332,740.00	0%	0%	58%	
7490	MH/MR Base Funded Svcs-SRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,895.99	0.00	-11,871.93	-11,871.93	0%	0%	-11,871.93	0%	0%	58%	
7495	MR Early Intervntn Svcs-SRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,298.00	-7,298.00	0%	0%	-7,298.00	0%	0%	58%	
<b>7400</b>	<b>Special Services</b>	<b>28,528,373.18</b>	<b>29,357,198.18</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>-2,599,031.14</b>	<b>0.00</b>	<b>-25,887,908.43</b>	<b>-25,887,908.43</b>	<b>91%</b>	<b>91%</b>	<b>3,469,289.75</b>	<b>89%</b>	<b>88%</b>	<b>58%</b>	
7500	Capital Expenditures	557,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	58%	
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-887.07	0.00	-887.07	-887.07	0%	0%	-887.07	0%	0%	58%	
7532	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,296.00	0.00	-5,296.00	-5,296.00	0%	0%	-5,296.00	0%	0%	58%	
7534	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,826.00	-75,813.78	-373,489.89	-449,303.67	0%	0%	-373,489.89	0%	0%	58%	
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-146,879.82	-146,879.82	0%	0%	-146,879.82	0%	0%	58%	
<b>7500</b>	<b>Capital Expenditures</b>	<b>557,325.00</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>-9,089.07</b>	<b>-75,813.78</b>	<b>-526,552.78</b>	<b>-602,366.56</b>	<b>94%</b>	<b>94%</b>	<b>-526,552.78</b>	<b>0%</b>	<b>0%</b>	<b>58%</b>	
7900	Charges From County Agents	232,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	58%	
7964	Indirect Expense	0.00	222,900.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,867.80	0.00	-146,831.33	-146,831.33	0%	0%	76,068.67	66%	66%	58%	
<b>7900</b>	<b>Charges from County Agents</b>	<b>232,400.00</b>	<b>222,900.00</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>-19,867.80</b>	<b>0.00</b>	<b>-146,831.33</b>	<b>-146,831.33</b>	<b>63%</b>	<b>63%</b>	<b>76,068.67</b>	<b>66%</b>	<b>66%</b>	<b>58%</b>	
<b>TOTAL EXPENSES</b>		<b>35,299,416.10</b>	<b>35,299,416.10</b>	<b>0.00</b>	<b>-561.00</b>	<b>-1,068.75</b>	<b>-89,936.21</b>	<b>-3,729,633.49</b>	<b>-91,690.78</b>	<b>-30,438,389.82</b>	<b>-30,530,080.60</b>	<b>4,770,529.07</b>	<b>86%</b>	<b>86%</b>	<b>4,770,529.07</b>	<b>86%</b>	<b>86%</b>	<b>58%</b>		