

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2009 EXPENDITURES				Summarized Budget		Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2009 SUMMARIZED		2009 ORIGINAL		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	-3,970.70	0%	100%	-3,970.70	0%	0%	0%	67%
7300	Purchased Services	1,289,749.88	960,149.88	0.00	0.00	0.00	0.00	-99,675.56	-15,492.35	-942,813.60	-958,205.95	79%	100%	-58,148.55	98%	186%	67%	67%
7400	Special Services	26,358,873.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%	0%	67%
7401	MASTRR Claims	0.00	29,357,198.18	0.00	0.00	0.00	0.00	-1,147,974.94	0.00	-26,833,361.89	-26,833,361.89	0%	0%	2,523,836.29	91%	91%	67%	67%
7450	Advances-Providers	0.00	0.00	0.00	0.00	0.00	0.00	-42,459.49	0.00	433,375.51	433,375.51	0%	0%	433,375.51	0%	0%	67%	67%
7455	Advances-MR Early Intervention	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00	-5,000.00	0%	0%	-5,000.00	0%	0%	67%	67%
7470	MHMR Base Funded Svcs-Non-SSR	0.00	0.00	0.00	0.00	0.00	0.00	-115,188.56	0.00	-401,447.01	-401,447.01	0%	0%	-401,447.01	0%	0%	67%	67%
7476	MR Person Dir Waiv Svcs-NonSRR	0.00	0.00	0.00	0.00	0.00	0.00	-141,279.50	0.00	-143,214.50	-143,214.50	0%	0%	-143,214.50	0%	0%	67%	67%
7477	MR OBRA Funded Svcs-Non-SRR	0.00	0.00	0.00	0.00	0.00	0.00	-7,922.00	0.00	-7,922.00	-7,922.00	0%	0%	-7,922.00	0%	0%	67%	67%
7478	MR Waiver Inelig Svcs-Non-SRR	0.00	0.00	0.00	0.00	0.00	0.00	-1,952.00	0.00	-40,205.00	-40,205.00	0%	0%	-40,205.00	0%	0%	67%	67%
7479	MR-Waiver Elig Svcs-Non-SRR	0.00	0.00	0.00	0.00	0.00	0.00	-244,011.00	0.00	-576,751.00	-576,751.00	0%	0%	-576,751.00	0%	0%	67%	67%
7490	MHMR Base Funded Svcs-SRR	0.00	0.00	0.00	0.00	0.00	0.00	-854.00	0.00	-12,725.93	-12,725.93	0%	0%	-12,725.93	0%	0%	67%	67%
7495	MR Early Intervtn Svcs-SRR	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%	67%	67%
7400	Special Services	28,358,873.18	29,357,198.18	0.00	0.00	0.00	0.00	-1,706,641.39	0.00	-27,594,549.82	-27,594,549.82	97%	100%	1,762,648.36	94%	94%	67%	67%
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%	100%	0.00	0%	0%	0%	67%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-887.07	-887.07	0%	0%	-887.07	0%	0%	67%	67%
7532	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,296.00	-5,296.00	0%	0%	-5,296.00	0%	0%	67%	67%
7534	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75,813.78	-373,489.89	-449,303.67	0%	0%	-373,489.89	0%	0%	67%	67%
7536	Computer Hardware	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%	67%	67%
7500	Capital Expenditures	557,325.00	0.00	0.00	0.00	0.00	0.00	0.00	-75,813.78	-526,552.78	-602,366.56	94%	100%	-526,552.78	8%	8%	67%	67%
7900	Charges From County Agents	235,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	100%	0.00	0%	0%	0%	67%
7964	Indirect Expense	0.00	222,900.00	0.00	0.00	0.00	0.00	-19,867.80	0.00	-166,699.13	-166,699.13	0%	0%	56,200.87	75%	75%	67%	67%
7900	Charges from County Agents	235,400.00	222,900.00	0.00	0.00	0.00	0.00	-19,867.80	0.00	-166,699.13	-166,699.13	68,700.87	71%	56,200.87	75%	75%	67%	67%
TOTAL EXPENSES		35,299,416.10	35,299,416.10	0.00	0.00	-1,068.75	-78,699.81	-2,175,852.67	-91,690.78	-32,614,242.49	-32,705,933.27	2,606,473.80	93%	2,606,473.80	92%	93%	67%	67%