

		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
ASSETS																	
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	-414,046.06	91,690.78	-1,928,526.35	-1,836,835.57						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	-414,046.06	91,690.78	-1,928,526.35	-1,836,835.57						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	-11,211.38	0.00	4,978,064.63	4,978,064.63						
1200	Investments	0.00	0.00	0.00	0.00	0.00	0.00	-11,211.38	0.00	4,978,064.63	4,978,064.63						
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	-414,046.06	91,690.78	-1,928,526.35	-1,836,835.57						
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	-8,946.24	0.00	0.00	0.00						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	-8,946.24	0.00	0.00	0.00						
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	-8,946.24	0.00	0.00	0.00						
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	312,162.00	0.00	13,467,761.00	13,467,761.00		94%	-858,751.00	94%	94%	100%
6314	Title Xx	-121,840.00	-121,840.00	0.00	0.00	0.00	0.00	0.00	0.00	91,379.00	91,379.00		75%	-30,461.00	75%	75%	100%
6321	State Grants	-23,769,900.00	-23,769,900.00	0.00	0.00	0.00	0.00	769,210.00	0.00	17,644,431.00	17,644,431.00		74%	-6,125,469.00	74%	74%	100%
6327	Medical Assistance	-1,600,000.00	-1,600,000.00	0.00	0.00	0.00	0.00	194,785.93	0.00	2,835,461.85	2,835,461.85		177%	1,235,461.85	177%	177%	100%
6351	Other Governmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,850.00	24,850.00		0%	24,850.00	0%	0%	100%
6300	Intergovernmental	-39,818,252.00	-39,818,252.00	0.00	0.00	0.00	0.00	1,276,157.93	0.00	34,063,882.85	34,063,882.85	-5,754,369.15	86%	-5,754,369.15	86%	86%	100%
6444	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	66.68	0.00	6,908.07	6,908.07		0%	6,908.07	0%	0%	100%
6400	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	66.68	0.00	6,908.07	6,908.07	6,908.07	0%	6,908.07	0%	0%	100%
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%	0.00	0%	0%	100%
6711	Interest	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	11,211.38	0.00	205,562.75	205,562.75		685%	175,562.75	685%	685%	100%
6734	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.49	34.49		0%	34.49	0%	0%	100%
6751	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00		0%	245.00	0%	0%	100%
6700	Other Revenue	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	11,211.38	0.00	205,842.24	205,842.24	175,842.24	686%	175,842.24	686%	686%	100%
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%	0.00	0%	0%	100%
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%	100%
6998	Prior Year Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,417.00	24,417.00		0%	24,417.00	0%	0%	100%
6900	Charges to County Agencies	-701,164.00	-701,164.00	0.00	0.00	0.00	0.00	0.00	0.00	290,905.50	290,905.50	-410,258.50	41%	-410,258.50	41%	41%	100%
	TOTAL REVENUES	-40,549,416.00	-40,549,416.00	0.00	0.00	0.00	0.00	1,287,435.99	0.00	34,567,538.66	34,567,538.66	-5,981,877.34	85%	-5,981,877.34	85%	85%	100%
EXPENSES																	
7100	Personnel Services	3,180,168.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7113	Professional	0.00	2,827,597.40	0.00	0.00	0.00	0.00	-214,873.20	0.00	-3,000,768.66	-3,000,768.66		0%	-173,171.26	106%	106%	100%
7114	Staff	0.00	289,506.20	0.00	0.00	0.00	0.00	-14,452.59	0.00	-300,358.03	-300,358.03		0%	-10,851.83	104%	104%	100%
7115	Wages	0.00	167,801.50	0.00	0.00	0.00	0.00	-9,826.18	0.00	-135,207.75	-135,207.75		0%	32,593.75	81%	81%	100%
7121	Fica	0.00	251,295.23	0.00	0.00	0.00	0.00	-17,609.74	0.00	-253,448.83	-253,448.83		0%	-2,153.60	101%	101%	100%
7122	Retirement	0.00	340,347.15	0.00	0.00	0.00	0.00	-25,075.23	0.00	-360,554.57	-360,554.57		0%	-20,207.42	106%	106%	100%
7123	Life Insurance	0.00	11,531.00	0.00	0.00	0.00	0.00	-652.18	0.00	-9,387.46	-9,387.46		0%	2,143.54	81%	81%	100%
7127	Unemployment Comp	0.00	4,560.00	0.00	0.00	0.00	0.00	-9.18	0.00	-5,136.84	-5,136.84		0%	-576.84	113%	113%	100%
7128	Worker's Comp	0.00	2,299.56	0.00	0.00	0.00	0.00	-166.91	0.00	-2,402.71	-2,402.71		0%	-103.15	104%	104%	100%
7131	Capital BlueCross	0.00	759,730.00	0.00	0.00	0.00	0.00	-54,436.66	0.00	-769,033.47	-769,033.47		0%	-9,303.47	101%	101%	100%
7132	Dental	0.00	21,420.00	0.00	0.00	0.00	0.00	-1,492.26	0.00	-20,780.66	-20,780.66		0%	639.34	97%	97%	100%
7133	Vision	0.00	4,080.00	0.00	0.00	0.00	0.00	-265.87	0.00	-3,699.22	-3,699.22		0%	380.78	91%	91%	100%
7100	Personnel Services	3,180,168.04	4,680,168.04	0.00	0.00	0.00	0.00	-338,860.00	0.00	-4,860,778.20	-4,860,778.20	-1,680,610.16	153%	-1,680,610.16	104%	104%	100%
7200	Supplies	111,983.00	0.00	0.00	0.00	0.00	0.00	-12.68	0.00	0.00	0.00		100%	-12.68	0%	0%	100%
7213	Books, Films, & Materials	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-538.82	-538.82		0%	4,461.18	11%	11%	100%
7215	Office Supplies	0.00	30,000.00	0.00	0.00	0.00	0.00	-2,020.17	-384.65	-35,070.81	-35,455.46		0%	-5,070.81	117%	117%	100%
7216	Printing Supplies																

Department: R
As of: 2009-12-31

FUND-R
FUND-R

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2009 EXPENDITURES				Summarized Budget		Original Detail Budget					
ACCOUNT NUMBER	DESCRIPTION	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	
		SUMMARIZED YTD	2009																
7331	Insurance	0.00		43,125.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,520.89	-42,520.89		0%	604.11	99%	99%	100%	
7332	Printing	0.00		10,000.00	0.00	0.00	0.00	0.00	-96.00	0.00	-7,181.95	-7,181.95		0%	2,818.05	72%	72%	100%	
7334	Rent	0.00		365,068.88	0.00	0.00	0.00	0.00	-32,669.06	0.00	-516,346.79	-516,346.79		0%	-151,277.91	141%	141%	100%	
7336	Equipment Maintenance & Repair	0.00		10,000.00	0.00	0.00	0.00	0.00	-607.12	0.00	-13,900.74	-13,900.74		0%	-3,900.74	139%	139%	100%	
7345	Other Contractual Services	0.00		150,000.00	0.00	0.00	0.00	0.00	-2,016.11	-2,097.46	-29,962.65	-32,060.11		0%	120,037.35	20%	20%	100%	
7346	Misc Services	0.00		0.00	0.00	0.00	0.00	0.00	91,425.75	-356.61	-19,326.56	-19,683.17		0%	-19,326.56	0%	0%	100%	
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%	-3,970.70	0%	0%	100%	
7300	Purchased Services	1,654,780.88		960,149.88	0.00	0.00	0.00	0.00	-60,023.66	23,301.62	-15,492.35	-1,273,890.92	-1,289,383.27	320,866.30	81%	-373,764.70	133%	133%	100%
7400	Special Services	34,813,525.18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%	
7401	MASTRR Claims	0.00		29,357,198.18	0.00	0.00	0.00	0.00	-206,880.96	0.00	-28,188,400.55	-28,188,400.55		0%	1,168,797.63	96%	96%	100%	
7450	Advances-Providers	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,613.51	387,613.51		0%	387,613.51	0%	0%	100%	
7470	MH/MR Base Funded Svcs-Non-SSR	0.00		0.00	0.00	0.00	0.00	0.00	-110,043.00	0.00	-700,600.79	-700,600.79		0%	-700,600.79	0%	0%	100%	
7476	MR Person Dir Waiv Svcs-NonSRR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-470,717.44	-470,717.44		0%	-470,717.44	0%	0%	100%	
7477	MR OBRA Funded Svcs-Non-SRR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,677.00	-18,677.00		0%	-18,677.00	0%	0%	100%	
7478	MR Waiver Inelig Svcs-Non-SRR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,017.00	-42,017.00		0%	-42,017.00	0%	0%	100%	
7479	MR-Waiver Elig Svcs-Non-SRR	0.00		0.00	0.00	0.00	0.00	0.00	-198,862.00	0.00	-1,590,257.00	-1,590,257.00		0%	-1,590,257.00	0%	0%	100%	
7490	MH/MR Base Funded Svcs-SRR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,578.25	-19,578.25		0%	-19,578.25	0%	0%	100%	
7495	MR Early Intervntn Svcs-SRR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,040.00	-22,040.00		0%	-22,040.00	0%	0%	100%	
7400	Special Services	34,813,525.18		29,357,198.18	0.00	0.00	0.00	0.00	-515,785.96	0.00	-30,664,674.52	-30,664,674.52	4,148,850.66	88%	-1,307,476.34	104%	104%	100%	
7500	Capital Expenditures	528,880.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%	
7531	Furniture & Fixtures	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-887.07	-887.07		0%	-887.07	0%	0%	100%	
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%	-5,296.00	0%	0%	100%	
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%	-373,489.89	0%	0%	100%	
7536	Computer Hardware	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-147,108.78	-147,108.78		0%	-147,108.78	0%	0%	100%	
7500	Capital Expenditures	528,880.00		0.00	0.00	0.00	0.00	0.00	0.00	-75,813.78	-526,781.74	-602,595.52	2,098.26	100%	-526,781.74	0%	0%	100%	
7900	Charges From County Agents	260,079.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%	
7964	Indirect Expense	0.00		222,900.00	0.00	0.00	0.00	0.00	-19,867.80	0.00	-246,170.33	-246,170.33		0%	-23,270.33	110%	110%	100%	
7900	Charges from County Agents	260,079.00		222,900.00	0.00	0.00	0.00	0.00	-19,867.80	0.00	-246,170.33	-246,170.33	13,908.67	95%	-23,270.33	110%	110%	100%	
TOTAL EXPENSES		40,549,416.10		35,299,416.10	0.00	0.00	0.00	0.00	-60,036.34	-853,232.31	-91,690.78	-37,617,076.94	-37,708,767.72	2,872,302.82	93%	-2,377,697.18	107%	107%	100%