

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			
		YTD	DETAIL	Prior Years	2009	Prior Years	2009	Budgets	Budget Year		BALANCE	W/O ENC				INC ENC	PCT of Time YTD		
7401	MASTRR Claims	0.00	29,357,198.18	0.00	0.00	0.00	0.00	0.00	0.00	-4,306,100.90	0.00	-23,529,610.46	-23,529,610.46		0%	5,827,587.72	80%	80%	50%
7450	Advances-Providers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	475,835.00	475,835.00		0%	475,835.00	0%	0%	50%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,855.00	0.00	-103,450.89	-103,450.89		0%	-103,450.89	0%	0%	50%
7476	MR Person Dir Wala Svcs-NonSRR	0.00	0.00	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%	50%
7479	MR-Waiver Elig Svcs-Non-SRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-113,682.00	-113,682.00		0%	-113,682.00	0%	0%	50%
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	-10,175.94	-10,175.94		0%	-10,175.94	0%	0%	50%
7495	MR Early Intervtn 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%	-7,298.00	0%	0%	50%
7400	Special Services	28,834,898.18	29,357,198.18	0.00	0.00	0.00	0.00	0.00	0.00	-4,282,651.89	0.00	-23,288,877.29	-23,288,877.29	5,546,020.89	81%	6,068,320.89	79%	79%	50%
7500	Capital Expenditures	555,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,296.00	0.00	0.00	0.00		100%	-5,296.00	0%	0%	50%
7534	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-370,663.89	-75,813.78	-370,663.89	-446,477.67		0%	-370,663.89	0%	0%	50%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,523.20	0.00	-146,879.82	-146,879.82		0%	-146,879.82	0%	0%	50%
7500	Capital Expenditures	555,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-377,187.09	-75,813.78	-517,543.71	-593,357.49	32,660.29	94%	-522,839.71	0%	0%	58%
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	0.00	0.00		100%	0.00	0%	0%	50%
7964	Indirect Expense	0.00	222,900.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,088.53	0.00	-126,963.53	-126,963.53		0%	95,936.47	57%	57%	50%
7900	Charges from County Agents	222,900.00	222,900.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,088.53	0.00	-126,963.53	-126,963.53	95,936.47	57%	95,936.47	57%	57%	50%
TOTAL EXPENSES		35,299,416.10	35,299,416.10	0.00	0.00	-1,138.67	-118,841.97	-5,205,238.02	-91,620.86	-26,708,826.25	-26,800,447.11	8,471,747.88	8,471,747.88	76%	8,471,747.88	76%	76%	50%	