



Department: R  
As of: 2010-01-31

FUND-R  
FUND-R

		BUDGET		PRE-ENCUMBERED	ENCUMBERED	2010 EXPENDITURES					Summarized Budget		Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2010 SUMMARIZED YTD	2010 ORIGINAL DETAIL	Prior Years	2010	Prior Years	2010	CURRENT MONTH	Related To Prior Year Budgets	Related to 2010 Budget Year	YTD	2010 AVAILABLE BALANCE	2010 BGT PCT	2010 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
<b>7300</b>	<b>Purchased Services</b>	<b>1,031,743.00</b>	<b>836,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,475.10</b>	<b>-22,707.74</b>	<b>-90,329.63</b>	<b>-14,403.18</b>	<b>-75,926.45</b>	<b>-90,329.63</b>	<b>933,108.81</b>	<b>10%</b>	<b>738,108.81</b>	<b>9%</b>	<b>12%</b>	<b>8%</b>
7400	Special Services	6,104,341.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7401	MASTRR Claims	0.00	6,404,341.52	0.00	0.00	0.00	0.00	-462,823.18	0.00	-462,823.18	-462,823.18		0%	5,941,518.34	7%	7%	8%
7450	Advances-Providers	0.00	0.00	0.00	0.00	0.00	0.00	21,653.33	0.00	21,653.33	21,653.33		0%	21,653.33	0%	0%	8%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	0.00	0.00	0.00	0.00	0.00	-3,902.97	0.00	-3,902.97	-3,902.97		0%	-3,902.97	0%	0%	8%
7476	MR Person Dir Waiv Svcs-NonSRR	0.00	0.00	0.00	0.00	0.00	0.00	-5,484.61	0.00	-5,484.61	-5,484.61		0%	-5,484.61	0%	0%	8%
7479	MR-Waiver Elig Svcs-Non-SRR	0.00	0.00	0.00	0.00	0.00	0.00	-16,125.11	0.00	-16,125.11	-16,125.11		0%	-16,125.11	0%	0%	8%
7490	MH/MR Base Funded Svcs-SRR	0.00	0.00	0.00	0.00	0.00	0.00	-3,426.16	0.00	-3,426.16	-3,426.16		0%	-3,426.16	0%	0%	8%
7495	MR Early Intervntn Svcs-SRR	0.00	0.00	0.00	0.00	0.00	0.00	-7,371.00	0.00	-7,371.00	-7,371.00		0%	-7,371.00	0%	0%	8%
<b>7400</b>	<b>Special Services</b>	<b>6,104,341.52</b>	<b>6,404,341.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-477,479.70</b>	<b>0.00</b>	<b>-477,479.70</b>	<b>-477,479.70</b>	<b>5,626,861.82</b>	<b>8%</b>	<b>5,926,861.82</b>	<b>7%</b>	<b>7%</b>	<b>8%</b>
<b>7500</b>	<b>Capital Expenditures</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>8%</b>
7900	Charges From County Agents	268,419.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7964	Indirect Expense	0.00	238,419.64	0.00	0.00	0.00	0.00	-19,867.80	0.00	-19,867.80	-19,867.80		0%	218,551.84	8%	8%	8%
<b>7900</b>	<b>Charges from County Agents</b>	<b>268,419.64</b>	<b>238,419.64</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>-19,867.80</b>	<b>-19,867.80</b>	<b>248,551.84</b>	<b>7%</b>	<b>218,551.84</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>
<b>TOTAL EXPENSES</b>		<b>12,186,552.00</b>	<b>12,186,552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,475.10</b>	<b>-24,663.86</b>	<b>-928,510.36</b>	<b>-14,403.18</b>	<b>-914,107.18</b>	<b>-928,510.36</b>	<b>11,247,780.96</b>	<b>8%</b>	<b>11,247,780.96</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>