

Department: R
As of: 2010-04-30

FUND-R
FUND-R

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2010 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	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	
		SUMMARIZED YTD	2010																
7346	Misc Services	0.00	10,000.00		0.00	0.00	0.00	0.00	-1,658.95	0.00	-4,517.26	-4,517.26		0%		5,482.74	45%	45%	33%
7300	Purchased Services	1,033,243.00	836,743.00		0.00	0.00	-28,046.08	-20,640.50	-82,520.48	-34,318.30	-292,681.84	-327,000.14	719,920.66	30%	523,420.66	35%	37%	33%	
7400	Special Services	5,787,241.52	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	0%	33%	
7401	MASTRR Claims	0.00	6,404,341.52		0.00	0.00	0.00	0.00	-362,898.55	0.00	-1,451,177.89	-1,451,177.89		0%	4,953,163.63	23%	23%	33%	
7450	Advances-Providers	0.00	0.00		0.00	0.00	0.00	0.00	50,500.00	0.00	86,736.66	86,736.66		0%	86,736.66	0%	0%	33%	
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	0.00		0.00	0.00	0.00	0.00	-88,429.04	0.00	-95,556.71	-95,556.71		0%	-95,556.71	0%	0%	33%	
7476	MR Person Dir Waiv Svcs-NonSRR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-5,484.61	-5,484.61		0%	-5,484.61	0%	0%	33%	
7479	MR-Waiver Elig Svcs-Non-SRR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-16,125.11	-16,125.11		0%	-16,125.11	0%	0%	33%	
7490	MH/MR Base Funded Svcs-SRR	0.00	0.00		0.00	0.00	0.00	0.00	-1,713.08	0.00	-8,565.40	-8,565.40		0%	-8,565.40	0%	0%	33%	
7495	MR Early Intervntn Svcs-SRR	0.00	0.00		0.00	0.00	0.00	0.00	-7,371.00	0.00	-14,742.00	-14,742.00		0%	-14,742.00	0%	0%	33%	
7400	Special Services	5,787,241.52	6,404,341.52		0.00	0.00	0.00	0.00	-409,911.67	0.00	-1,504,915.06	-1,504,915.06	4,282,326.46	26%	4,899,426.46	23%	23%	33%	
7500	Capital Expenditures	230,600.00	0.00		0.00	-0.01	0.00	-47,671.34	0.00	0.00	0.00	0.00	100%	-47,671.35	0%	0%	0%	33%	
7500	Capital Expenditures	230,600.00	0.00		0.00	-0.01	0.00	-47,671.34	0.00	0.00	0.00	0.00	182,928.65	21%	-47,671.35	0%	0%	33%	
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%	0%	33%	
7964	Indirect Expense	0.00	238,419.64		0.00	0.00	0.00	0.00	-19,867.80	0.00	-79,471.20	-79,471.20		0%	158,948.44	33%	33%	33%	
7900	Charges from County Agents	268,419.64	238,419.64		0.00	0.00	0.00	0.00	-19,867.80	0.00	-79,471.20	-79,471.20	188,948.44	30%	158,948.44	33%	33%	33%	
TOTAL EXPENSES		12,186,552.00	12,186,552.00		0.00	-0.01	-28,046.08	-77,939.59	-1,015,428.92	-34,318.30	-3,407,139.61	-3,441,457.91	8,701,472.79	29%	8,701,472.79	28%	29%	33%	