

Department: R
As of: 2010-06-30

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		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
7345	Other Contractual Services	0.00	30,000.00	0.00	0.00	0.00	0.00	-1,006.25	-1,709.97	-8,694.39	-10,404.36	0%	0%	21,305.61	29%	29%	50%
7346	Misc Services	0.00	10,000.00	0.00	0.00	0.00	0.00	-441.49	0.00	-5,734.35	-5,734.35	0%	0%	4,265.65	57%	57%	50%
7300	Purchased Services	1,368,243.00	836,743.00	0.00	0.00	-17,482.88	-50,902.96	-190,877.19	-46,454.80	-548,430.64	-594,885.44	768,909.40	44%	237,409.40	66%	72%	50%
7400	Special Services	5,253,741.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	50%
7401	MASTRR Claims	0.00	6,404,341.52	0.00	0.00	0.00	0.00	-352,576.96	0.00	-2,139,916.96	-2,139,916.96	0%	0%	4,264,424.56	33%	33%	50%
7450	Advances-Providers	0.00	0.00	0.00	0.00	0.00	0.00	1,484.83	0.00	88,221.49	88,221.49	0%	0%	88,221.49	0%	0%	50%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	0.00	0.00	0.00	0.00	0.00	-30,264.84	0.00	-145,450.21	-145,450.21	0%	0%	-145,450.21	0%	0%	50%
7476	MR Person Dir Wait 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%	0%	-5,484.61	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	-16,125.11	-16,125.11	0%	0%	-16,125.11	0%	0%	50%
7490	MH/MR Base Funded Svcs-SRR	0.00	0.00	0.00	0.00	0.00	0.00	-1,713.08	0.00	-11,991.56	-11,991.56	0%	0%	-11,991.56	0%	0%	50%
7495	MR Early Intervntn Svcs-SRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,742.00	-14,742.00	0%	0%	-14,742.00	0%	0%	50%
7400	Special Services	5,253,741.52	6,404,341.52	0.00	0.00	0.00	0.00	-383,070.05	0.00	-2,245,488.96	-2,245,488.96	3,008,252.56	43%	4,158,852.56	35%	35%	50%
7500	Capital Expenditures	230,600.00	0.00	0.00	0.00	0.00	-7,500.00	0.00	0.00	0.00	0.00	100%	0%	-7,500.00	0%	0%	50%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	-4,847.94	0.00	-75,970.44	-75,970.44	0%	0%	-75,970.44	0%	0%	50%
7500	Capital Expenditures	230,600.00	0.00	0.00	0.00	0.00	-7,500.00	-4,847.94	0.00	-75,970.44	-75,970.44	147,129.56	36%	-83,470.44	0%	0%	50%
7900	Charges From County Agents	286,919.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	50%
7954	Indirect Expense	0.00	238,419.64	0.00	0.00	0.00	0.00	11,492.42	0.00	-87,846.58	-87,846.58	0%	0%	150,573.06	37%	37%	50%
7900	Charges from County Agents	286,919.64	238,419.64	0.00	0.00	0.00	0.00	11,492.42	0.00	-87,846.58	-87,846.58	199,073.06	31%	150,573.06	37%	37%	50%
TOTAL EXPENSES		12,041,552.00	12,186,552.00	0.00	0.00	-17,482.88	-62,536.74	-918,761.16	-46,454.80	-5,254,795.77	-5,301,250.57	6,724,219.49	44%	6,869,219.49	43%	44%	50%