

Department: R
As of: 2010-11-30

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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
7332	Printing	0.00	5,000.00	0.00	0.00	0.00	0.00	238.07	0.00	-3,288.64	-3,288.64	0%	0%	1,711.36	66%	66%	92%
7334	Rent	0.00	461,548.00	0.00	0.00	0.00	0.00	-30,540.70	0.00	-456,324.93	-456,324.93	0%	0%	5,223.07	99%	99%	92%
7336	Equipment Maintenance & Repair	0.00	23,000.00	0.00	0.00	0.00	0.00	-586.50	0.00	-7,041.14	-7,041.14	0%	0%	15,958.86	31%	31%	92%
7343	Travel-Certification-Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.00	-36.00	0%	0%	-36.00	0%	0%	92%
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-370.04	-370.04	0%	0%	-370.04	0%	0%	92%
7345	Other Contractual Services	0.00	30,000.00	0.00	0.00	0.00	0.00	-3,981.88	-1,870.67	-29,494.30	-31,364.97	0%	0%	505.70	98%	98%	92%
7346	Misc Services	0.00	10,000.00	0.00	0.00	0.00	0.00	-710.70	0.00	-20,065.55	-20,065.55	0%	0%	-10,065.55	201%	201%	92%
7353	Payment To State	0.00	0.00	0.00	0.00	0.00	0.00	-5,317,378.00	0.00	-5,317,378.00	-5,317,378.00	0%	0%	-5,317,378.00	0%	0%	92%
7367	Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,401.74	-3,401.74	0%	0%	-3,401.74	0%	0%	92%
7300	Purchased Services	6,611,067.00	836,743.00	0.00	0.00	-17,482.88	-17,847.98	-5,379,624.77	-50,185.50	-6,354,698.73	-6,404,884.23	238,520.29	96%	-5,535,803.71	759%	762%	92%
7400	Special Services	4,431,386.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	100%	0.00	0%	0%	92%
7401	MASTRR Claims	0.00	6,404,341.52	0.00	0.00	0.00	0.00	-71,222.67	0.00	-2,954,521.98	-2,954,521.98	0%	0%	3,449,819.54	46%	46%	92%
7450	Advances-Providers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,221.49	88,221.49	0%	0%	88,221.49	0%	0%	92%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	0.00	0.00	0.00	0.00	0.00	-5,614.02	0.00	-567,882.84	-567,882.84	0%	0%	-567,882.84	0%	0%	92%
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%	0%	-5,484.61	0%	0%	92%
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%	92%
7490	MH/MR Base Funded Svcs-SRR	0.00	0.00	0.00	0.00	0.00	0.00	-1,713.08	0.00	-16,224.72	-16,224.72	0%	0%	-16,224.72	0%	0%	92%
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%	92%
7400	Special Services	4,431,386.52	6,404,341.52	0.00	0.00	0.00	0.00	-78,549.77	0.00	-3,486,759.77	-3,486,759.77	944,626.75	79%	2,917,581.75	54%	54%	92%
7500	Capital Expenditures	115,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	100%	0.00	0%	0%	92%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	-7,500.00	0.00	-7,500.00	-7,500.00	0%	0%	-7,500.00	0%	0%	92%
7534	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	-29,400.00	0.00	-29,400.00	-29,400.00	0%	0%	-29,400.00	0%	0%	92%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77,621.62	-77,621.62	0%	0%	-77,621.62	0%	0%	92%
7500	Capital Expenditures	115,871.00	0.00	0.00	0.00	0.00	0.00	-29,400.00	0.00	-114,521.62	-114,521.62	1,349.38	99%	-114,521.62	0%	0%	92%
7900	Charges From County Agents	147,848.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	100%	0.00	0%	0%	92%
7964	Indirect Expenses	0.00	239,419.64	0.00	0.00	0.00	0.00	-11,779.01	0.00	-146,741.63	-146,741.63	0%	0%	91,678.01	62%	62%	92%
7900	Charges from County Agents	147,848.64	239,419.64	0.00	0.00	0.00	0.00	-11,779.01	0.00	-146,741.63	-146,741.63	1,107.01	99%	91,678.01	62%	62%	92%
TOTAL EXPENSES		16,134,004.00	12,186,552.00	0.00	0.00	-17,482.88	-17,879.41	-5,739,180.72	-50,185.50	-14,232,001.36	-14,282,186.86	1,884,123.23	88%	-2,063,328.77	117%	117%	92%