

Department: R
As of: 2008-03-31

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		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2008 EXPENDITURES				Summarized Budget		Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2008		ORIGINAL DETAIL	Prior Years	2008	Prior Years	2008	CURRENT MONTH	Related To Prior Year Budgets	Related to 2008 Budget Year	YTD	2008 AVAILABLE BALANCE	2008 BGT PCT	2008 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2008															
7346	Misc Services	0.00		5,000.00	0.00	0.00	0.00	0.00	-315.00	0.00	-1,282.30	-1,282.30		0%	3,717.70	26%	26%	25%
7367	Association Dues	0.00		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	2,000.00	0%	0%	25%
7300	Purchased Services	850,840.00		917,990.00	0.00	0.00	-7,832.63	-4,070.73	-41,854.77	-4,839.39	-122,508.59	-127,347.98	724,260.68	15%	791,410.68	13%	14%	25%
7400	Special Services	45,610,095.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	25%
7401	MASTRR Claims	0.00		42,574,091.00	0.00	0.00	0.00	0.00	-2,649,162.25	0.00	-9,656,312.59	-9,656,312.59		0%	32,917,778.41	23%	23%	25%
7450	Advances-Providers	0.00		0.00	0.00	0.00	0.00	0.00	280,500.00	0.00	1,138,500.00	1,138,500.00		0%	1,138,500.00	0%	0%	25%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00		370,866.00	0.00	0.00	0.00	0.00	-423,857.70	0.00	-441,419.87	-441,419.87		0%	-70,553.87	119%	119%	25%
7476	MR Person Dir Walv Svcs-Non-SRR	0.00		54,916.00	0.00	0.00	0.00	0.00	-5,914.00	0.00	-5,914.00	-5,914.00		0%	49,002.00	11%	11%	25%
7478	MR Waiver Inelig Svcs-Non-SRR	0.00		31,493.00	0.00	0.00	0.00	0.00	-238.00	0.00	-238.00	-238.00		0%	31,255.00	1%	1%	25%
7479	MR-Waiver Elig Svcs-Non-SRR	0.00		2,514,167.00	0.00	0.00	0.00	0.00	-393,952.00	0.00	-436,015.69	-436,015.69		0%	2,078,151.31	17%	17%	25%
7490	MH/MR Base Funded Svcs-SRR	0.00		20,370.00	0.00	0.00	0.00	0.00	-1,646.60	0.00	-4,939.80	-4,939.80		0%	15,430.20	24%	24%	25%
7495	MR Early Intervntn Svcs-SRR	0.00		29,192.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,298.00	-7,298.00		0%	21,894.00	25%	25%	25%
7400	Special Services	45,610,095.00		45,595,095.00	0.00	0.00	0.00	0.00	-3,194,270.55	0.00	-9,413,637.95	-9,413,637.95	36,196,457.05	21%	36,181,457.05	21%	21%	25%
7500	Capital Expenditures	2,100.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	25%
7532	Machinery & Equipment	0.00		0.00	0.00	0.00	0.00	0.00	-2,099.40	0.00	-2,099.40	-2,099.40		0%	0.00	0%	0%	25%
7500	Capital Expenditures	2,100.00		0.00	0.00	0.00	0.00	0.00	-2,099.40	0.00	-2,099.40	-2,099.40	2,100.00	0%	0.00	0%	0%	25%
7900	Charges From County Agents	245,513.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	25%
7964	Indirect Expense	0.00		245,513.00	0.00	0.00	0.00	0.00	-20,459.40	0.00	-61,378.20	-61,378.20		0%	184,134.80	25%	25%	25%
7900	Charges from County Agents	245,513.00		245,513.00	0.00	0.00	0.00	0.00	-20,459.40	0.00	-61,378.20	-61,378.20	184,134.80	25%	184,134.80	25%	25%	25%
TOTAL EXPENSES		51,548,018.00		51,548,018.00	0.00	0.00	-8,057.52	-6,728.74	-3,560,269.30	-19,298.71	-10,496,138.14	-10,515,436.85	41,045,151.12	20%	41,045,151.12	20%	20%	25%