



Department: R  
As of: 2008-07-31

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		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2008 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2008		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	ORIGINAL DETAIL														
7336	Building Bridge & Equip Repair	0.00	25,000.00	0.00	0.00	0.00	0.00	-2,814.49	-401.00	-4,390.14	-4,791.14	0%	0%	20,609.86	18%	18%	58%
7345	Other Contractual Services	0.00	200,000.00	0.00	0.00	0.00	0.00	-56,767.17	-1,768.93	-78,231.50	-80,000.43	0%	0%	121,768.50	39%	39%	58%
7346	Misc Services	0.00	5,000.00	0.00	0.00	0.00	0.00	-2,031.00	0.00	-5,625.18	-5,625.18	0%	0%	-625.18	113%	113%	58%
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%	0%	2,000.00	0%	0%	58%
<b>7300</b>	<b>Purchased Services</b>	<b>1,548,872.00</b>	<b>917,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-808.62</b>	<b>-24,447.98</b>	<b>-279,376.18</b>	<b>-5,129.34</b>	<b>-599,856.36</b>	<b>-604,985.70</b>	<b>924,567.66</b>	<b>40%</b>	<b>293,685.66</b>	<b>65%</b>	<b>68%</b>	<b>58%</b>
7400	Special Services	44,573,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	58%
7401	MASTRR Claims	0.00	42,574,091.00	0.00	0.00	0.00	0.00	-2,562,001.14	0.00	-22,753,482.18	-22,753,482.18	0%	0%	19,820,608.82	53%	53%	58%
7450	Advances-Providers	0.00	0.00	0.00	0.00	0.00	0.00	-250,000.00	0.00	1,140,000.00	1,140,000.00	0%	0%	1,140,000.00	0%	0%	58%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	370,866.00	0.00	0.00	0.00	0.00	-2,824.55	0.00	-321,209.67	-321,209.67	0%	0%	49,656.33	87%	87%	58%
7476	MR Person Dir Waiv Svcs-NonSRR	0.00	54,916.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,610.00	-36,610.00	0%	0%	18,306.00	67%	67%	58%
7477	MR OBRA Funded Svcs-NonSRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-554.00	-554.00	0%	0%	-554.00	0%	0%	58%
7478	MR Waiver Inelig Svcs-Non-SRR	0.00	31,493.00	0.00	0.00	0.00	0.00	0.00	0.00	-711.00	-711.00	0%	0%	30,782.00	2%	2%	58%
7479	MR-Waiver Elig Svcs-Non-SRR	0.00	2,514,167.00	0.00	0.00	0.00	0.00	-86,092.36	0.00	-1,216,995.05	-1,216,995.05	0%	0%	1,297,171.95	48%	48%	58%
7490	MH/MR Base Funded Svcs-SRR	0.00	20,370.00	0.00	0.00	0.00	0.00	-1,646.40	0.00	-12,795.50	-12,795.50	0%	0%	7,574.50	63%	63%	58%
7495	MR Early Intervtn Svcs-SRR	0.00	29,192.00	0.00	0.00	0.00	0.00	-7,298.00	0.00	-21,894.00	-21,894.00	0%	0%	7,298.00	75%	75%	58%
<b>7400</b>	<b>Special Services</b>	<b>44,573,663.00</b>	<b>45,595,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,909,862.45</b>	<b>0.00</b>	<b>-23,224,251.40</b>	<b>-23,224,251.40</b>	<b>21,349,411.60</b>	<b>52%</b>	<b>22,370,843.60</b>	<b>51%</b>	<b>51%</b>	<b>58%</b>
7500	Capital Expenditures	341,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	58%
7532	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,099.40	0.00	-2,099.40	0%	0%	0.00	0%	0%	58%
7534	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	-226,762.00	0.00	-226,762.00	-226,762.00	0%	0%	-226,762.00	0%	0%	58%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96,577.83	-96,577.83	0%	0%	-96,577.83	0%	0%	58%
<b>7500</b>	<b>Capital Expenditures</b>	<b>341,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-226,762.00</b>	<b>-2,099.40</b>	<b>-323,339.83</b>	<b>-325,439.23</b>	<b>17,760.17</b>	<b>95%</b>	<b>-323,339.83</b>	<b>0%</b>	<b>0%</b>	<b>58%</b>
7900	Charges From County Agents	264,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	58%
7964	Indirect Expense	0.00	245,513.00	0.00	0.00	0.00	0.00	9,037.81	0.00	-113,718.59	-113,718.59	0%	0%	131,794.41	46%	46%	58%
<b>7900</b>	<b>Charges from County Agents</b>	<b>264,913.00</b>	<b>245,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,037.81</b>	<b>0.00</b>	<b>-113,718.59</b>	<b>-113,718.59</b>	<b>151,194.41</b>	<b>43%</b>	<b>131,794.41</b>	<b>46%</b>	<b>46%</b>	<b>58%</b>
<b>TOTAL EXPENSES</b>		<b>51,548,018.00</b>	<b>51,548,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,018.96</b>	<b>-31,510.77</b>	<b>-4,233,052.45</b>	<b>-19,638.40</b>	<b>-27,096,200.38</b>	<b>-27,115,836.78</b>	<b>24,420,306.85</b>	<b>53%</b>	<b>24,420,306.85</b>	<b>53%</b>	<b>53%</b>	<b>58%</b>