



Department: R  
As of: 2010-05-31

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FUND-R

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2010 EXPENDITURES					Summarized Budget		Original Detail Budget			
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															
7345	Other Contractual Services	0.00		30,000.00	0.00	0.00	0.00	0.00	-2,037.37	-1,709.97	-7,688.14	-9,398.11		0%	22,311.86	26%	26%	41%
7346	Misc Services	0.00		10,000.00	0.00	0.00	0.00	0.00	-775.60	0.00	-5,292.86	-5,292.86		0%	4,707.14	53%	53%	41%
<b>7300</b>	<b>Purchased Services</b>	<b>1,033,243.00</b>		<b>836,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,820.08</b>	<b>-25,622.73</b>	<b>-77,008.11</b>	<b>-42,038.20</b>	<b>-361,970.05</b>	<b>-404,008.25</b>	<b>645,650.22</b>	<b>38%</b>	<b>449,150.22</b>	<b>43%</b>	<b>46%</b>	<b>41%</b>
7400	Special Services	5,777,241.52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	41%	
7401	MASTRR Claims	0.00		6,404,341.52	0.00	0.00	0.00	0.00	-336,162.11	0.00	-1,787,340.00	-1,787,340.00		0%	4,617,001.52	28%	28%	41%
7450	Advances-Providers	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,736.66	86,736.66		0%	86,736.66	0%	0%	41%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00		0.00	0.00	0.00	0.00	0.00	-19,628.66	0.00	-115,185.37	-115,185.37		0%	-115,185.37	0%	0%	41%
7476	MR Person Dir Walk Svcs-Non-SRR	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%	41%
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%	41%
7490	MH/MR Base Funded Svcs-SRR	0.00		0.00	0.00	0.00	0.00	0.00	-1,713.08	0.00	-10,278.48	-10,278.48		0%	-10,278.48	0%	0%	41%
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%	-14,742.00	0%	0%	41%
<b>7400</b>	<b>Special Services</b>	<b>5,777,241.52</b>		<b>6,404,341.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-357,503.85</b>	<b>0.00</b>	<b>-1,862,418.91</b>	<b>-1,862,418.91</b>	<b>3,914,822.61</b>	<b>32%</b>	<b>4,541,922.61</b>	<b>29%</b>	<b>29%</b>	<b>41%</b>
7500	Capital Expenditures	230,600.00		0.00	0.00	0.00	0.00	-12,347.94	0.00	0.00	0.00	0.00	100%	-12,347.94	0%	0%	41%	
7536	Computer Hardware	0.00		0.00	0.00	0.00	0.00	0.00	-71,122.50	0.00	-71,122.50	-71,122.50		0%	-71,122.50	0%	0%	41%
<b>7500</b>	<b>Capital Expenditures</b>	<b>230,600.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,347.94</b>	<b>-71,122.50</b>	<b>0.00</b>	<b>-71,122.50</b>	<b>-71,122.50</b>	<b>147,129.56</b>	<b>36%</b>	<b>-83,470.44</b>	<b>0%</b>	<b>0%</b>	<b>41%</b>
7900	Charges From County Agents	278,419.64		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	41%	
7964	Indirect Expense	0.00		238,419.64	0.00	0.00	0.00	0.00	-19,867.80	0.00	-99,339.00	-99,339.00		0%	139,080.64	42%	42%	41%
<b>7900</b>	<b>Charges from County Agents</b>	<b>278,419.64</b>		<b>238,419.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,867.80</b>	<b>0.00</b>	<b>-99,339.00</b>	<b>-99,339.00</b>	<b>179,080.64</b>	<b>36%</b>	<b>139,080.64</b>	<b>42%</b>	<b>42%</b>	<b>41%</b>
<b>TOTAL EXPENSES</b>		<b>12,186,552.00</b>		<b>12,186,552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,820.08</b>	<b>-40,511.69</b>	<b>-941,031.50</b>	<b>-42,038.20</b>	<b>-4,340,451.21</b>	<b>-4,382,489.41</b>	<b>7,805,589.10</b>	<b>36%</b>	<b>7,805,589.10</b>	<b>36%</b>	<b>36%</b>	<b>41%</b>