

Department: R
As of: 2010-10-31

FUND-R
FUND-R

| | | 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 | 0.00 | 0.00 | -3,526.71 | -3,526.71 | 0% | 0% | 1,473.29 | 71% | 71% | 83% |
| 7334 | Rent | 0.00 | 461,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,568.52 | 0.00 | -425,784.23 | -425,784.23 | 0% | 0% | 35,763.77 | 92% | 92% | 83% |
| 7336 | Equipment Maintenance & Repair | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,238.35 | 0.00 | -6,454.64 | -6,454.64 | 0% | 0% | 16,545.36 | 28% | 28% | 83% |
| 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% | 83% |
| 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% | 83% |
| 7345 | Other Contractual Services | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,941.61 | -1,870.67 | -25,512.42 | -27,383.09 | 0% | 0% | 4,487.58 | 85% | 85% | 83% |
| 7346 | Misc Services | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,187.90 | 0.00 | -19,354.85 | -19,354.85 | 0% | 0% | -9,354.85 | 194% | 194% | 83% |
| 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% | 83% |
| 7300 | Purchased Services | 6,562,067.00 | 836,743.00 | 0.00 | 0.00 | -17,482.88 | -22,163.89 | -108,902.32 | -50,185.50 | -975,073.96 | -1,025,259.46 | 5,564,829.15 | 15% | -160,494.85 | 117% | 119% | 83% |
| 7400 | Special Services | 5,114,017.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0.00 | 0% | 0% | 83% |
| 7401 | MASTRR Claims | 0.00 | 6,404,341.52 | 0.00 | 0.00 | 0.00 | 0.00 | -80,576.64 | 0.00 | -2,883,299.31 | -2,883,299.31 | 0% | 0% | 3,521,042.21 | 45% | 45% | 83% |
| 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% | 83% |
| 7470 | MH/MR Base Funded Svcs-Non-SSR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,031.83 | 0.00 | -562,268.82 | -562,268.82 | 0% | 0% | -562,268.82 | 0% | 0% | 83% |
| 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% | 83% |
| 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% | 83% |
| 7490 | MH/MR Base Funded Svcs-SRR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,511.64 | -14,511.64 | 0% | 0% | -14,511.64 | 0% | 0% | 83% |
| 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% | 83% |
| 7400 | Special Services | 5,114,017.52 | 6,404,341.52 | 0.00 | 0.00 | 0.00 | 0.00 | -89,608.47 | 0.00 | -3,408,210.00 | -3,408,210.00 | 1,705,807.52 | 67% | 2,996,131.52 | 53% | 53% | 83% |
| 7500 | Capital Expenditures | 115,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0.00 | 0% | 0% | 83% |
| 7531 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,500.00 | -7,500.00 | 0% | 0% | -7,500.00 | 0% | 0% | 83% |
| 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% | 83% |
| 7500 | Capital Expenditures | 115,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -85,121.62 | -85,121.62 | 30,749.38 | 73% | -85,121.62 | 0% | 0% | 83% |
| 7900 | Charges From County Agents | 135,848.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0.00 | 0% | 0% | 83% |
| 7964 | Indirect Expense | 0.00 | 238,419.64 | 0.00 | 0.00 | 0.00 | 0.00 | -11,779.01 | 0.00 | -134,962.62 | -134,962.62 | 0% | 0% | 103,457.02 | 57% | 57% | 83% |
| 7900 | Charges from County Agents | 135,848.64 | 238,419.64 | 0.00 | 0.00 | 0.00 | 0.00 | -11,779.01 | 0.00 | -134,962.62 | -134,962.62 | 886.02 | 99% | 103,457.02 | 57% | 57% | 83% |
| TOTAL EXPENSES | | 16,755,635.00 | 12,186,552.00 | 0.00 | 0.00 | -17,482.88 | -22,195.32 | -559,710.22 | -50,185.50 | -8,492,820.64 | -8,543,006.14 | 8,240,619.04 | 51% | 3,671,536.04 | 70% | 70% | 83% |