

Department: R
As of: 2009-10-31

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		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2009 EXPENDITURES				Summarized Budget		Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2009		ORIGINAL DETAIL	Prior Years	2009	Prior Years	2009	CURRENT MONTH	Related To Prior Year Budgets	Related to 2009 Budget Year	YTD	2009 AVAILABLE BALANCE	2009 BGT PCT	2009 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2009															
7332	Printing	0.00		10,000.00	0.00	0.00	0.00	0.00	-808.47	0.00	-7,021.39	-7,021.39		0%	2,978.61	70%	70%	83%
7334	Rent	0.00		365,068.88	0.00	0.00	0.00	0.00	-39,197.32	0.00	-444,119.41	-444,119.41		0%	-79,050.53	122%	122%	83%
7336	Equipment Maintenance & Repair	0.00		10,000.00	0.00	0.00	0.00	0.00	-64.28	0.00	-10,305.20	-10,305.20		0%	-305.20	103%	103%	83%
7345	Other Contractual Services	0.00		150,000.00	0.00	0.00	0.00	0.00	-2,468.51	-2,097.46	-26,718.09	-28,815.55		0%	123,281.91	18%	18%	83%
7346	Misc Services	0.00		0.00	0.00	0.00	0.00	0.00	-803.24	-356.61	-18,106.01	-18,462.62		0%	-18,106.01	0%	0%	83%
7367	Association Dues	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,970.70	-3,970.70		0%	-3,970.70	0%	0%	83%
7300	Purchased Services	1,409,549.88		960,149.88	0.00	0.00	-886.53	-94,250.50	-89,641.29	-15,492.35	-1,117,613.36	-1,133,105.71	197,686.02	86%	-251,713.98	116%	126%	83%
7400	Special Services	35,070,593.18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	83%	
7401	MASTRR Claims	0.00		29,357,198.18	0.00	0.00	0.00	0.00	-311,634.95	0.00	-27,666,410.26	-27,666,410.26		0%	1,690,787.92	94%	94%	83%
7450	Advances-Providers	0.00		0.00	0.00	0.00	0.00	0.00	-68,000.00	0.00	367,875.51	367,875.51		0%	367,875.51	0%	0%	83%
7455	Advances-MR Early Intervention	0.00		0.00	0.00	0.00	0.00	0.00	7,841.68	0.00	0.00	0.00		0%	0.00	0%	0%	83%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00		0.00	0.00	0.00	0.00	0.00	-9,475.94	0.00	-552,663.94	-552,663.94		0%	-552,663.94	0%	0%	83%
7476	MR Person Dir Waiv Svcs-NonSRR	0.00		0.00	0.00	0.00	0.00	0.00	-10,651.94	0.00	-470,717.44	-470,717.44		0%	-470,717.44	0%	0%	83%
7477	MR OBRA Funded Svcs-Non-SRR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,677.00	-18,677.00		0%	-18,677.00	0%	0%	83%
7478	MR Waiver Inelig Svcs-Non-SRR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,017.00	-42,017.00		0%	-42,017.00	0%	0%	83%
7479	MR-Waiver Elig Svcs-Non-SRR	0.00		0.00	0.00	0.00	0.00	0.00	-3,064.00	0.00	-1,391,395.00	-1,391,395.00		0%	-1,391,395.00	0%	0%	83%
7490	MH/MR Base Funded Svcs-SRR	0.00		0.00	0.00	0.00	0.00	0.00	-3,426.16	0.00	-16,152.09	-16,152.09		0%	-16,152.09	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	-14,596.00	-14,596.00		0%	-14,596.00	0%	0%	83%
7400	Special Services	35,070,593.18		29,357,198.18	0.00	0.00	0.00	0.00	-398,411.31	0.00	-29,804,753.22	-29,804,753.22	5,265,839.96	85%	-447,555.04	102%	102%	83%
7500	Capital Expenditures	526,880.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	83%	
7531	Furniture & Fixtures	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-887.07	-887.07		0%	-887.07	0%	0%	83%
7532	Machinery & Equipment	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,296.00	-5,296.00		0%	-5,296.00	0%	0%	83%
7534	Computer Software	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-75,813.78	-373,489.89	-449,303.67		0%	-373,489.89	0%	0%	83%
7536	Computer Hardware	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-146,879.82	-146,879.82		0%	-146,879.82	0%	0%	83%
7500	Capital Expenditures	526,880.00		0.00	0.00	0.00	0.00	0.00	0.00	-75,813.78	-526,552.78	-602,366.56	327.22	100%	-526,552.78	0%	0%	83%
7900	Charges From County Agents	225,500.00		222,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	83%	
7964	Indirect Expense	0.00		0.00	0.00	0.00	0.00	0.00	-19,867.80	0.00	-206,434.73	-206,434.73		0%	16,465.27	93%	93%	83%
7900	Charges from County Agents	225,500.00		222,900.00	0.00	0.00	0.00	0.00	-19,867.80	0.00	-206,434.73	-206,434.73	19,065.27	92%	16,465.27	93%	93%	83%
TOTAL EXPENSES		40,549,416.10		35,299,416.10	0.00	0.00	-880.53	-94,263.18	-1,013,238.26	-91,690.78	-35,886,734.66	-35,978,425.44	4,568,418.26	89%	-681,581.74	102%	102%	83%