

Department: R
As of: 2012-04-30

FUND-R
FUND-R

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2012 EXPENDITURES			Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2012		ORIGINAL DETAIL	Prior Years	2012	Prior Years	2012	CURRENT MONTH	Related To Prior Year Budgets	Related to 2012 Budget Year	YTD	2012 AVAILABLE BALANCE	2012 BGT PCT	2012 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2012															
7400	Special Services	2,418,522.33		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	33%
7401	MASTRR Claims	0.00		1,947,868.33	0.00	0.00	0.00	0.00	-131,258.14	0.00	-484,770.32	-484,770.32		0%	1,463,098.01	25%	25%	33%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00		312,654.00	0.00	0.00	0.00	0.00	-20,598.30	0.00	-117,415.76	-117,415.76		0%	195,238.24	38%	38%	33%
7400	Special Services	2,418,522.33		2,260,522.33	0.00	0.00	0.00	0.00	-151,856.44	0.00	-602,186.08	-602,186.08	1,816,336.25	25%	1,658,336.25	27%	27%	33%
7500	Capital Expenditures	75,500.00		0.00	0.00	0.00	0.00	-60,604.00	0.00	0.00	0.00	0.00		100%	-60,604.00	0%	0%	33%
7531	Furniture & Fixtures	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-3,735.20	0.00	-3,735.20		0%	0.00	0%	0%	33%
7534	Computer Software	0.00		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	25,000.00	0%	0%	33%
7536	Computer Hardware	0.00		0.00	0.00	0.00	0.00	0.00	-4,499.97	0.00	-4,499.97	-4,499.97		0%	-4,499.97	0%	0%	33%
7500	Capital Expenditures	75,500.00		25,000.00	0.00	0.00	0.00	-60,604.00	-4,499.97	-3,735.20	-4,499.97	-8,235.17	10,396.03	86%	-40,103.97	18%	260%	33%
7900	Charges From County Agents	111,298.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	33%
7964	Indirect Expense	0.00		154,798.00	0.00	0.00	0.00	0.00	-12,899.83	0.00	-51,599.32	-51,599.32		0%	103,198.68	33%	33%	33%
7900	Charges from County Agents	111,298.00		154,798.00	0.00	0.00	0.00	0.00	-12,899.83	0.00	-51,599.32	-51,599.32	59,698.68	46%	103,198.68	33%	33%	33%
TOTAL EXPENSES		6,691,518.31		6,691,518.31	0.00	0.00	-2,119.03	-107,606.38	-479,105.78	-6,491.40	-1,923,541.63	-1,930,033.03	4,660,370.30	30%	4,660,370.30	29%	30%	33%