

Department: R
As of: 2011-04-30

FUND-R
FUND-R

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2011 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2011		ORIGINAL DETAIL	Prior Years		2011		CURRENT MONTH	Related To Prior Year Budgets	Related to 2011 Budget Year	YTD	2011 AVAILABLE BALANCE	2011 BGT PCT	2011 AVAILABLE BALANCE			BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2011		Prior Years	2011	Prior Years	2011							AVAILABLE BALANCE	BGT PCT	PCT of Time YTD			
7346	Misc Services	0.00		0.00	0.00	0.00	0.00	0.00	-1,316.38	0.00	-3,835.18	-3,835.18	0%				0%	0%	33%	
7300	Purchased Services	688,581.40		646,871.32	0.00	0.00	0.00	0.00	-53,235.81	-35.91	-227,327.14	-242,841.72	33%	419,508.27	35%	35%			33%	
7400	Special Services	2,946,482.90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	0%	33%		
7401	MASTRR Claims	0.00		3,008,442.98	0.00	0.00	0.00	0.00	-120,611.50	0.00	-557,984.23	-557,984.23	0%	2,450,458.75	19%	19%	19%	33%		
7450	Advances-Providers	0.00		0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0%	0.00	0%	0%	0%	33%		
7470	MH/MR Base Funded Svcs-Non-SSR	0.00		0.00	0.00	0.00	0.00	0.00	-7,494.65	0.00	-30,470.31	-30,470.31	0%	-30,470.31	0%	0%	0%	33%		
7490	MH/MR Base Funded Svcs-SRR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,713.08	-1,713.08	0%	-1,713.08	0%	0%	0%	33%		
7400	Special Services	2,946,482.90		3,008,442.98	0.00	0.00	0.00	0.00	-123,806.15	0.00	-590,167.62	-590,167.62	20%	2,418,275.36	20%	20%	20%	33%		
7500	Capital Expenditures	9,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	0%	33%		
7532	Machinery & Equipment	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,444.00	-8,444.00	0%	-8,444.00	0%	0%	0%	33%		
7536	Computer Hardware	0.00		0.00	0.00	0.00	0.00	0.00	-1,962.50	0.00	-1,962.50	-1,962.50	0%	0.00	0%	0%	0%	33%		
7500	Capital Expenditures	9,000.00		0.00	0.00	0.00	0.00	0.00	0.00	-1,962.50	-8,444.00	-10,406.50	556.00	94%	-8,444.00	0%	0%	0%	33%	
7900	Charges From County Agents	141,348.07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	0%	33%		
7964	Indirect Expense	0.00		141,348.07	0.00	0.00	0.00	0.00	-11,779.01	0.00	-47,116.04	-47,116.04	0%	94,232.03	33%	33%	33%	33%		
7900	Charges from County Agents	141,348.07		141,348.07	0.00	0.00	0.00	0.00	-11,779.01	0.00	-47,116.04	-47,116.04	94,232.03	33%	94,232.03	33%	33%	33%	33%	
TOTAL EXPENSES		6,911,327.00		6,911,327.00	0.00	0.00	0.00	0.00	-7,035.77	-160.30	-552,881.32	-17,499.37	-1,941,705.24	-1,959,204.61	28%	4,969,461.46	28%	28%	33%	