

ACCOUNT NUMBER	DESCRIPTION	BUDGET		PRE-ENCUMBERED		ENCUMBERED		2011 EXPENDITURES					Summarized Budget			Original Detail Budget						
		2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	
		SUMMARIZED	ORIGINAL	Prior Years	Prior Years	Prior Years	Prior Years	Prior Years	Prior Years	Prior Years	Prior Years	Prior Years	Prior Years	Prior Years	Prior Years	Prior Years	Prior Years	Prior Years	Prior Years	Prior Years	Prior Years	Prior Years
	<b>ASSETS</b>																					
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,901.54	17,849.92	399,317.53	417,167.45									
<b>1100</b>	<b>Cash on Hand</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,901.54</b>	<b>17,849.92</b>	<b>399,317.53</b>	<b>417,167.45</b>									
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-243.60	0.00	-1,256.27	-1,256.27									
<b>1200</b>	<b>Investments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-243.60</b>	<b>0.00</b>	<b>-1,256.27</b>	<b>-1,256.27</b>									
1300	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
1400	Taxes Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
1600	Capitol Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
1700	Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
6500	Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
	<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,901.54</b>	<b>17,849.92</b>	<b>399,317.53</b>	<b>417,167.45</b>									
	<b>LIABILITIES</b>																					
2100	Inter Unit Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471.66	0.00	3,471.66	3,471.66									
<b>2111</b>	<b>Accounts Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,471.66</b>	<b>0.00</b>	<b>3,471.66</b>	<b>3,471.66</b>									
2120	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
2170	Due Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
2220	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
2600	Bonds/Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
2700	Capitol Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
4456	Patitent Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,471.66</b>	<b>0.00</b>	<b>3,471.66</b>	<b>3,471.66</b>									
	<b>FUND EQUITY</b>																					
2806	Reserve For Pre-Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
2807	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
2893	Unapplied Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
2951	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
	<b>TOTAL FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>									
	<b>REVENUES</b>																					
6100	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	0%	0%	41%	
6200	Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	0%	0%	41%	
6311	Federal Grants	-777,972.00	-777,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,034.00	164,034.00	21%	-613,938.00	21%	21%	41%				
6314	Title Xx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,459.00	30,459.00	0%	30,459.00	0%	0%	41%				
6321	State Grants	-3,925,860.00	-3,925,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,959.00	963,959.00	25%	-2,961,901.00	25%	25%	41%				
6327	Medical Assistance	-1,900,000.00	-1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	153,632.00	0.00	852,428.00	852,428.00	45%	-1,047,571.94	45%	45%	41%				
6351	Other Governmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,637.50	18,637.50	0%	18,637.50	0%	0%	41%				
<b>6300</b>	<b>Intergovernmental</b>	<b>-6,603,832.00</b>	<b>-6,603,832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,632.00</b>	<b>0.00</b>	<b>2,029,517.50</b>	<b>2,029,517.50</b>	<b>31%</b>	<b>-4,574,314.44</b>	<b>31%</b>	<b>31%</b>	<b>41%</b>				
6444	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.00	0.00	2,627.50	2,627.50	0%	2,627.50	0%	0%	41%				
6476	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00	245.00	0%	245.00	0%	0%	41%				
<b>6400</b>	<b>Charges For Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158.00</b>	<b>0.00</b>	<b>2,872.50</b>	<b>2,872.50</b>	<b>0%</b>	<b>2,872.50</b>	<b>0%</b>	<b>0%</b>	<b>41%</b>				
6600	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	41%				
6711	Interest	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	243.60	0.00	1,256.27	1,256.27	4%	-28,743.73	4%	4%	41%				
6734	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.72	338.72	0%	338.72	0%	0%	41%				
<b>6700</b>	<b>Other Revenue</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.60</b>	<b>0.00</b>	<b>1,594.99</b>	<b>1,594.99</b>	<b>5%</b>	<b>-28,405.01</b>	<b>5%</b>	<b>5%</b>	<b>41%</b>				
6800	Hold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	41%				
6865	Transfer From Other Funds	-277,495.00	-277,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-277,495.00	0%	0%	41%				
6900	Charges to County Agencies	-277,495.00	-277,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-277,495.00	0%	0%	41%				
	<b>TOTAL REVENUES</b>	<b>-6,911,327.00</b>	<b>-6,911,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,033.68</b>	<b>0.00</b>	<b>2,033,985.05</b>	<b>2,033,985.05</b>	<b>29%</b>	<b>-4,877,341.95</b>	<b>29%</b>	<b>29%</b>	<b>41%</b>				
	<b>EXPENSES</b>																					
7100	Personnel Services	3,092,664.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	41%				
7113	Professional	0.00	1,964,420.06	0.00	0.00	0.00	0.00	0.00	0.00	-154,997.08	0.00	-843,389.51	-843,389.51	0%	1,121,030.55	43%	43%	41%				
7114	Staff	0.00	119,656.15	0.00	0.00	0.00	0.00	0.00	0.00	-7,676.58	0.00	-42,429.63	-42,429.63	0%	77,226.52	35%	35%	41%				
7115	Wages	0.00	41,420.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,480.47	0.00	-16,025.77	-16,025.77	0%	25,394.23	39%	39%	41%				
7121	Fica	0.00	162,600.44	0.00	0.00	0.00	0.00	0.00	0.00	-9,200.98	0.00	-49,938.91	-49,938.91	0%	112,661.53	31%	31%	41%				
7122	Retirement	0.00	250,089.14	0.00	0.00	0.00	0.00	0.00	0.00	-19,623.53	0.00	-106,466.38	-106,466.38	0%	143,822							

Department: R  
As of: 2011-05-31

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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			PCT of Time YTD	
		SUMMARIZED YTD	2011		Prior Years	2011	Prior Years	2011							BGT W/O ENC	BGT INC ENC	PCT		
7345	Other Contractual Services	0.00		25,000.00	0.00	0.00	0.00	0.00	-350.55	-4,242.53	-5,064.99	-9,307.52		0%		19,935.01	20%	20%	41%
7346	Misc Services	0.00		0.00	0.00	0.00	0.00	0.00	-876.98	0.00	-4,712.16	-4,712.16		0%		-4,712.16	0%	0%	41%
<b>7300</b>	<b>Purchased Services</b>	<b>707,081.40</b>		<b>646,871.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,855.09</b>	<b>-489.81</b>	<b>-87,749.35</b>	<b>-15,865.13</b>	<b>-314,725.94</b>	<b>-330,591.07</b>	<b>391,865.65</b>	<b>45%</b>		<b>331,655.57</b>	<b>49%</b>	<b>49%</b>	<b>41%</b>
7400	Special Services	2,922,982.90		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		3,008,442.98	0.00	0.00	0.00	0.00	-129,240.60	0.00	-687,224.83	-687,224.83		0%		2,321,218.15	23%	23%	41%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00		0.00	0.00	0.00	0.00	0.00	-26,931.92	0.00	-57,402.23	-57,402.23		0%		-57,402.23	0%	0%	41%
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%	41%
<b>7400</b>	<b>Special Services</b>	<b>2,922,982.90</b>		<b>3,008,442.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156,172.52</b>	<b>0.00</b>	<b>-746,340.14</b>	<b>-746,340.14</b>	<b>2,176,642.76</b>	<b>26%</b>		<b>2,262,102.84</b>	<b>25%</b>	<b>25%</b>	<b>41%</b>
7500	Capital Expenditures	14,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%		0.00	0%	0%	41%
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%	41%
7536	Computer Hardware	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-1,962.50	0.00	-1,962.50		0%		0.00	0%	0%	41%
<b>7500</b>	<b>Capital Expenditures</b>	<b>14,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,962.50</b>	<b>-8,444.00</b>	<b>-10,406.50</b>	<b>5,556.00</b>	<b>60%</b>		<b>-8,444.00</b>	<b>0%</b>	<b>0%</b>	<b>41%</b>
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%	41%
7964	Indirect Expense	0.00		141,348.07	0.00	0.00	0.00	0.00	-11,779.01	0.00	-58,895.05	-58,895.05		0%		82,453.02	42%	42%	41%
<b>7900</b>	<b>Charges from County Agents</b>	<b>141,348.07</b>		<b>141,348.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,779.01</b>	<b>0.00</b>	<b>-58,895.05</b>	<b>-58,895.05</b>	<b>82,453.02</b>	<b>42%</b>		<b>82,453.02</b>	<b>42%</b>	<b>42%</b>	<b>41%</b>
<b>TOTAL EXPENSES</b>		<b>6,911,327.00</b>		<b>6,911,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,864.23</b>	<b>-490.45</b>	<b>-494,163.28</b>	<b>-17,849.92</b>	<b>-2,435,517.97</b>	<b>-2,453,367.89</b>	<b>4,475,318.58</b>	<b>35%</b>		<b>4,475,318.58</b>	<b>35%</b>	<b>35%</b>	<b>41%</b>