

Department: R
As of: 2011-03-31

FUND-R
FUND-R

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2011 EXPENDITURES			Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2011		2011 ORIGINAL DETAIL	Prior Years		2011	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																					
7346	Misc Services	0.00	0.00	0.00	0.00	0.00	0.00	-710.70	0.00	0.00	-2,518.80	-2,518.80	-2,518.80	0%	0%	0%	0%	0%	0%	0%	0%	25%	
7300	Purchased Services	666,081.40	646,871.32	0.00	0.00	-7,205.64	-75.60	-59,755.93	-15,514.58	-174,091.33	-189,605.91	-189,605.91	-189,605.91	491,914.47	26%	27%	27%	27%	27%	27%	27%	25%	
7400	Special Services	2,974,782.90	3,008,442.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0%	0%	0%	0%	0%	25%	
7401	MASTRR Claims	0.00	3,008,442.98	0.00	0.00	0.00	0.00	-123,153.91	0.00	0.00	-437,372.73	-437,372.73	-437,372.73	0%	0%	15%	15%	15%	15%	15%	15%	25%	
7450	Advances-Providers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,300.00	-4,300.00	-4,300.00	0%	0%	0%	0%	0%	0%	0%	0%	25%	
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	0.00	0.00	0.00	0.00	0.00	-4,521.36	0.00	0.00	-22,975.66	-22,975.66	-22,975.66	0%	0%	0%	0%	0%	0%	0%	0%	25%	
7490	MH/MR Base Funded Svcs-SRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,713.08	-1,713.08	-1,713.08	0%	0%	0%	0%	0%	0%	0%	0%	25%	
7400	Special Services	2,974,782.90	3,008,442.98	0.00	0.00	0.00	0.00	-127,675.27	0.00	-466,361.47	-466,361.47	-466,361.47	-466,361.47	2,508,421.43	16%	16%	16%	16%	16%	16%	16%	25%	
7500	Capital Expenditures	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0%	0%	0%	0%	0%	0%	25%
7532	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	-8,444.00	0.00	0.00	-8,444.00	-8,444.00	-8,444.00	0%	0%	0%	0%	0%	0%	0%	0%	25%	
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	-1,962.50	-1,962.50	0%	0%	0%	0%	0%	0%	0%	0%	0%	25%
7500	Capital Expenditures	9,000.00	0.00	0.00	0.00	0.00	0.00	-8,444.00	-1,962.50	-8,444.00	-10,406.50	-10,406.50	-10,406.50	556.00	94%	0%	0%	0%	0%	0%	0%	0%	25%
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	0.00	0.00	0.00	100%	0%	0%	0%	0%	0%	0%	0%	25%
7964	Indirect Expense	0.00	141,348.07	0.00	0.00	0.00	0.00	-11,779.01	0.00	0.00	-35,337.03	-35,337.03	-35,337.03	0%	0%	25%	25%	25%	25%	25%	25%	25%	25%
7900	Charges from County Agents	141,348.07	141,348.07	0.00	0.00	0.00	0.00	-11,779.01	0.00	-35,337.03	-35,337.03	-35,337.03	-35,337.03	106,011.04	25%	25%	25%	25%	25%	25%	25%	25%	25%
TOTAL EXPENSES		6,911,327.00	6,911,327.00	0.00	0.00	-7,214.78	-379.87	-443,525.96	-17,499.37	-1,388,823.92	-1,406,323.29	-1,406,323.29	-1,406,323.29	5,522,123.21	20%	20%	20%	20%	20%	20%	20%	25%	