

Department: R
As of: 2015-01-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2015 EXPENDITURES			Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2015		Prior Years	2015	Prior Years	2015	CURRENT MONTH	Related To Prior Year Budgets	Related to 2015 Budget Year	YTD	2015 AVAILABLE BALANCE	2015 BGT PCT	2015 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7300	Purchased Services	618,469.00	642,569.00	0.00	0.00	-8,977.40	-11,524.80	-50,388.92	-6,250.46	-44,138.46	-50,388.92	562,805.74	9%	586,905.74	7%	9%	8%
7400	Special Services	4,060,882.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7401	MASTRR Claims	0.00	3,438,782.78	0.00	0.00	0.00	0.00	-157,610.38	0.00	-157,610.38	-157,610.38		0%	3,281,172.40	5%	5%	8%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	600,000.00	0.00	0.00	0.00	0.00	-12,384.79	0.00	-12,384.79	-12,384.79		0%	587,615.21	2%	2%	8%
7400	Special Services	4,060,882.78	4,038,782.78	0.00	0.00	0.00	0.00	-169,995.17	0.00	-169,995.17	-169,995.17	3,890,887.61	4%	3,868,787.61	4%	4%	8%
7500	Capital Expenditures	30,000.00	0.00	0.00	0.00	-11,658.33	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
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%	8%
7536	Computer Hardware	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	5,000.00	0%	0%	8%
7500	Capital Expenditures	30,000.00	30,000.00	0.00	0.00	-11,658.33	0.00	0.00	0.00	0.00	0.00	30,000.00	0%	30,000.00	0%	0%	8%
7900	Charges From County Agents	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7964	Indirect Expense	0.00	140,000.00	0.00	0.00	0.00	0.00	-11,502.08	0.00	-11,502.08	-11,502.08		0%	128,497.92	8%	8%	8%
7900	Charges from County Agents	140,000.00	140,000.00	0.00	0.00	0.00	0.00	-11,502.08	0.00	-11,502.08	-11,502.08	128,497.92	8%	128,497.92	8%	8%	8%
TOTAL EXPENSES		7,623,108.00	7,623,108.00	0.00	0.00	-20,646.64	-13,407.72	-546,727.69	-6,250.46	-540,477.23	-546,727.69	7,069,223.05	7%	7,069,223.05	7%	7%	8%