

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														
7367	Association Dues	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00		0%	2,000.00	20%	20%	58%
7399	Other Services	0.00	0.00	0.00	0.00	0.00	0.00	-3,275.64	0.00	-12,115.02	-12,115.02		0%	-12,115.02	0%	0%	58%
7300	Purchased Services	435,769.00	642,569.00	0.00	0.00	-11,021.34	-20,768.73	-78,515.14	-16,128.04	-327,360.14	-343,488.18	87,640.13	80%	294,440.13	51%	54%	58%
7400	Special Services	4,160,046.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	58%
7401	MASTRR Claims	0.00	3,438,782.78	0.00	0.00	0.00	0.00	-132,984.01	0.00	-1,025,899.15	-1,025,899.15		0%	2,412,883.63	30%	30%	58%
7470	MHMR Base Funded Svcs-Non-SSR	0.00	600,000.00	0.00	0.00	0.00	0.00	-62,916.07	0.00	-275,533.56	-275,533.56		0%	324,466.44	46%	46%	58%
7400	Special Services	4,160,046.78	4,038,782.78	0.00	0.00	0.00	0.00	-195,900.08	0.00	-1,301,432.71	-1,301,432.71	2,858,614.07	31%	2,737,350.07	32%	32%	58%
7500	Capital Expenditures	76,769.00	0.00	0.00	0.00	-19.00	-25,626.45	0.00	0.00	0.00	0.00		100%	-25,626.45	0%	0%	58%
7522	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,639.33	-11,639.33		0%	-11,639.33	0%	0%	58%
7532	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	-13,640.00	-11,639.33	-2,000.67	-13,640.00		0%	-2,000.67	0%	0%	58%
7534	Computer Software	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-262.50	-262.50		0%	24,737.50	1%	1%	58%
7536	Computer Hardware	0.00	5,000.00	0.00	0.00	0.00	0.00	-3,813.37	0.00	-11,214.82	-11,214.82		0%	-6,214.82	224%	224%	58%
7500	Capital Expenditures	76,769.00	30,000.00	0.00	0.00	-19.00	-25,626.45	-17,453.37	-11,639.33	-25,117.32	-36,756.65	26,025.23	66%	-20,743.77	84%	169%	58%
7900	Charges From County Agents	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	58%
7964	Indirect Expense	0.00	140,000.00	0.00	0.00	0.00	0.00	-9,869.08	0.00	-59,285.60	-59,285.60		0%	80,714.40	42%	42%	58%
7900	Charges from County Agents	136,000.00	140,000.00	0.00	0.00	0.00	0.00	-9,869.08	0.00	-59,285.60	-59,285.60	76,714.40	44%	80,714.40	42%	42%	58%
TOTAL EXPENSES		7,623,108.00	7,623,108.00	0.00	0.00	-11,051.25	-70,128.20	-785,762.29	-27,767.37	-3,554,764.53	-3,582,531.90	3,998,215.27	48%	3,998,215.27	47%	48%	58%