



Department: R  
As of: 2015-08-31

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														
7345	Other Contractual Services	0.00	5,500.00	0.00	0.00	0.00	0.00	-3,234.52	-10,272.04	-3,234.52	-13,506.56		0%	2,265.48	59%	59%	67%
7346	Misc Services	0.00	300.00	0.00	0.00	0.00	0.00	46.59	0.00	-4,163.62	-4,163.62		0%	-3,863.62	1388%	1388%	67%
7367	Association Dues	0.00	2,500.00	0.00	0.00	0.00	0.00	-2,127.38	0.00	-2,627.38	-2,627.38		0%	-127.38	105%	105%	67%
7399	Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,115.02	-12,115.02		0%	-12,115.02	0%	0%	67%
<b>7300</b>	<b>Purchased Services</b>	<b>463,509.00</b>	<b>642,569.00</b>	<b>0.00</b>	<b>-6.54</b>	<b>-11,021.34</b>	<b>-17,241.06</b>	<b>-43,659.65</b>	<b>-16,128.04</b>	<b>-371,019.79</b>	<b>-387,147.83</b>	<b>75,241.61</b>	<b>84%</b>	<b>254,301.61</b>	<b>58%</b>	<b>60%</b>	<b>67%</b>
7400	Special Services	4,115,751.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	67%
7401	MASTRR Claims	0.00	3,438,782.78	0.00	0.00	0.00	0.00	-30,411.21	0.00	-1,056,310.36	-1,056,310.36		0%	2,382,472.42	31%	31%	67%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	600,000.00	0.00	0.00	0.00	0.00	-21,157.23	0.00	-296,690.79	-296,690.79		0%	303,309.21	49%	49%	67%
<b>7400</b>	<b>Special Services</b>	<b>4,115,751.78</b>	<b>4,038,782.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,568.44</b>	<b>0.00</b>	<b>-1,353,001.15</b>	<b>-1,353,001.15</b>	<b>2,762,750.63</b>	<b>33%</b>	<b>2,685,781.63</b>	<b>34%</b>	<b>34%</b>	<b>67%</b>
7500	Capital Expenditures	77,864.00	0.00	0.00	0.00	-19.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	67%
7522	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	4,585.90	0.00	-7,053.43	-7,053.43		0%	-7,053.43	0%	0%	67%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	-12,969.00	0.00	-12,969.00	-12,969.00		0%	-12,969.00	0%	0%	67%
7532	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,639.33	-2,000.67	-13,640.00		0%	-2,000.67	0%	0%	67%
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%	67%
7536	Computer Hardware	0.00	5,000.00	0.00	0.00	0.00	0.00	-12,657.45	0.00	-23,872.27	-23,872.27		0%	-18,872.27	477%	477%	67%
<b>7500</b>	<b>Capital Expenditures</b>	<b>77,864.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.00</b>	<b>0.00</b>	<b>-21,040.55</b>	<b>-11,639.33</b>	<b>-46,157.87</b>	<b>-57,797.20</b>	<b>31,706.13</b>	<b>59%</b>	<b>-16,157.87</b>	<b>154%</b>	<b>154%</b>	<b>67%</b>
7900	Charges From County Agents	145,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	67%
7964	Indirect Expense	0.00	140,000.00	0.00	0.00	0.00	0.00	-9,869.08	0.00	-69,154.68	-69,154.68		0%	70,845.32	49%	49%	67%
<b>7900</b>	<b>Charges from County Agents</b>	<b>145,800.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,869.08</b>	<b>0.00</b>	<b>-69,154.68</b>	<b>-69,154.68</b>	<b>76,645.32</b>	<b>47%</b>	<b>70,845.32</b>	<b>49%</b>	<b>49%</b>	<b>67%</b>
<b>TOTAL EXPENSES</b>		<b>7,623,108.00</b>	<b>7,623,108.00</b>	<b>0.00</b>	<b>-6.54</b>	<b>-11,051.25</b>	<b>-36,987.66</b>	<b>-329,407.39</b>	<b>-27,767.37</b>	<b>-3,884,171.92</b>	<b>-3,911,939.29</b>	<b>3,701,941.88</b>	<b>51%</b>	<b>3,701,941.88</b>	<b>51%</b>	<b>51%</b>	<b>67%</b>