

Department: R
As of: 2011-12-31

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		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2011 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2011 SUMMARIZED YTD	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
7336	Equipment Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	-1,319.95	-289.00	-10,618.41	-10,907.41		0%	-10,618.41	0%	0%	100%
7345	Other Contractual Services	0.00	25,000.00	0.00	0.00	0.00	0.00	-821.70	-4,538.96	-14,614.96	-19,153.92		0%	10,385.04	58%	58%	100%
7346	Misc Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,067.80	-7,067.80		0%	-7,067.80	0%	0%	100%
7367	Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,433.75	-2,433.75		0%	-2,433.75	0%	0%	100%
7300	Purchased Services	878,171.59	646,871.32	0.00	0.00	0.00	-3,070.07	-52,388.25	-16,161.56	-831,872.11	-848,033.67	43,229.41	95%	-188,070.86	129%	129%	100%
7400	Special Services	2,420,006.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7401	MASTRR Claims	0.00	3,008,442.98	0.00	0.00	0.00	0.00	-97,552.86	0.00	-1,509,777.19	-1,509,777.19		0%	1,498,665.79	50%	50%	100%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	0.00	0.00	0.00	0.00	0.00	-11,864.79	0.00	-386,216.29	-386,216.29		0%	-386,216.29	0%	0%	100%
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%	100%
7400	Special Services	2,420,006.15	3,008,442.98	0.00	0.00	0.00	0.00	-109,417.65	0.00	-1,897,706.56	-1,897,706.56	522,299.59	78%	1,110,736.42	63%	63%	100%
7500	Capital Expenditures	98,640.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7532	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,866.90	-5,866.90		0%	-5,866.90	0%	0%	100%
7534	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-69,064.00	-69,064.00		0%	-69,064.00	0%	0%	100%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,962.50	-11,247.50	-13,210.00		0%	-11,247.50	0%	0%	100%
7500	Capital Expenditures	98,640.90	0.00	0.00	0.00	0.00	0.00	0.00	-1,962.50	-86,178.40	-88,140.90	12,462.50	87%	-86,178.40	0%	0%	100%
7900	Charges From County Agents	189,248.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7954	Indirect Expense	0.00	141,348.07	0.00	0.00	0.00	0.00	-12,899.83	0.00	-161,522.92	-161,522.92		0%	-20,174.85	114%	114%	100%
7900	Charges from County Agents	189,248.07	141,348.07	0.00	0.00	0.00	0.00	-12,899.83	0.00	-161,522.92	-161,522.92	27,725.15	85%	-20,174.85	114%	114%	100%
TOTAL EXPENSES		6,711,327.00	6,911,327.00	0.00	0.00	0.00	-3,070.07	-411,781.76	-18,146.35	-6,578,113.21	-6,596,259.56	130,143.72	98%	330,143.72	95%	95%	100%