



Department: H  
As of: 2011-01-31

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BUDGET	PRE-ENCUMBERED	ENCUMBERED	2011 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2011		ORIGINAL DETAIL	Prior Years		2011		CURRENT MONTH	Related To Prior	Related to 2011	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	2011		Prior Years	2011	Year Budgets	Budget Year										
7345	Other Contractual Services	0.00		40,000.00	0.00	0.00	0.00	0.00	-1,448.53	-558.53	-890.00	-1,448.53		0%	39,110.00	2%	2%	8%
7346	Misc Services	0.00		0.00	0.00	0.00	0.00	0.00	-100.92	-100.92	0.00	-100.92		0%	0.00	0%	0%	8%
7367	Association Dues	0.00		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	7,000.00	0%	0%	8%
<b>7300</b>	<b>Purchased Services</b>	<b>762,994.90</b>		<b>715,394.90</b>	<b>-150.00</b>	<b>0.00</b>	<b>-10,800.64</b>	<b>-17,015.95</b>	<b>-61,698.08</b>	<b>-8,574.20</b>	<b>-53,123.88</b>	<b>-61,698.08</b>	<b>692,855.07</b>	<b>9%</b>	<b>645,255.07</b>	<b>7%</b>	<b>10%</b>	<b>8%</b>
7400	Special Services	7,757,411.12		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		6,258,511.12	0.00	0.00	0.00	0.00	-605,259.82	0.00	-605,259.82	-605,259.82		0%	5,653,251.30	10%	10%	8%
7446	Legal Hearing	0.00		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	35,000.00	0%	0%	8%
7469	MH CHIPP Funded Svcs-Non-SRR	0.00		320,000.00	0.00	0.00	0.00	0.00	-8,938.25	0.00	-8,938.25	-8,938.25		0%	311,061.75	3%	3%	8%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00		1,200,000.00	0.00	0.00	0.00	0.00	-128,269.28	0.00	-128,269.28	-128,269.28		0%	1,071,730.72	11%	11%	8%
<b>7400</b>	<b>Special Services</b>	<b>7,757,411.12</b>		<b>7,813,511.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-742,467.35</b>	<b>0.00</b>	<b>-742,467.35</b>	<b>-742,467.35</b>	<b>7,014,943.77</b>	<b>10%</b>	<b>7,071,943.77</b>	<b>10%</b>	<b>10%</b>	<b>8%</b>
7536	Computer Hardware	0.00		0.00	0.00	0.00	0.00	0.00	-1,962.50	-1,962.50	0.00	-1,962.50		0%	0.00	0%	0%	8%
<b>7500</b>	<b>Capital Expenditures</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,962.50</b>	<b>-1,962.50</b>	<b>0.00</b>	<b>-1,962.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>8%</b>
7900	Charges From County Agents	249,107.64		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		249,107.64	0.00	0.00	0.00	0.00	-20,758.97	0.00	-20,758.97	-20,758.97		0%	228,348.67	8%	8%	8%
<b>7900</b>	<b>Charges from County Agents</b>	<b>249,107.64</b>		<b>249,107.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,758.97</b>	<b>0.00</b>	<b>-20,758.97</b>	<b>-20,758.97</b>	<b>228,348.67</b>	<b>8%</b>	<b>228,348.67</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>
<b>TOTAL EXPENSES</b>		<b>14,647,230.00</b>		<b>14,647,230.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>-11,683.20</b>	<b>-17,174.39</b>	<b>-1,268,174.06</b>	<b>-10,536.70</b>	<b>-1,257,637.36</b>	<b>-1,268,174.06</b>	<b>13,372,418.25</b>	<b>9%</b>	<b>13,372,418.25</b>	<b>9%</b>	<b>9%</b>	<b>8%</b>