

Department: R
As of: 2012-07-31

PIAZZA3
Fund

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2012 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2012 SUMMARIZED YTD	2012 ORIGINAL DETAIL	Prior Years	2012	Prior Years	2012	CURRENT MONTH	Related To Prior Year Budgets	Related to 2012 Budget Year	YTD	2012 AVAILABLE BALANCE	2012 BGT PCT	2012 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7300	Purchased Services	437,898.00	743,898.00	0.00	0.00	-1,406.92	-3,072.36	-51,309.27	-1,857.56	-364,420.19	-366,277.75	70,405.45	84%	376,405.45	49%	49%	58%
7400	Special Services	2,462,822.33	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	1,947,868.33	0.00	0.00	0.00	0.00	-253,985.29	0.00	-971,300.50	-971,300.50	0%	976,567.83	50%	50%	58%	
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	312,654.00	0.00	0.00	0.00	0.00	-130,345.52	0.00	-281,436.78	-281,436.78	0%	31,217.22	90%	90%	58%	
7400	Special Services	2,462,822.33	2,260,522.33	0.00	0.00	0.00	0.00	-384,330.81	0.00	-1,252,737.28	-1,252,737.28	1,210,085.05	51%	1,007,785.05	55%	55%	58%
7500	Capital Expenditures	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	58%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,735.20	0.00	-3,735.20		0%	0.00	0%	0%	58%
7534	Computer Software	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,995.00	-5,995.00		0%	19,005.00	24%	24%	58%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	-1,248.18	0.00	-66,352.15	-66,352.15		0%	-66,352.15	0%	0%	58%
7500	Capital Expenditures	96,000.00	25,000.00	0.00	0.00	0.00	0.00	-1,248.18	-3,735.20	-72,347.15	-76,082.35	23,652.85	75%	-47,347.15	289%	289%	58%
7900	Charges From County Agents	99,198.00	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	154,798.00	0.00	0.00	0.00	0.00	-10,256.50	0.00	-55,936.20	-55,936.20		0%	98,861.80	36%	36%	58%
7900	Charges from County Agents	99,198.00	154,798.00	0.00	0.00	0.00	0.00	-10,256.50	0.00	-55,936.20	-55,936.20	43,261.80	56%	98,861.80	36%	36%	58%
	TOTAL EXPENSES	6,691,518.31	6,691,518.31	0.00	-0.02	-1,406.92	-6,585.39	-953,857.35	-7,098.06	-3,829,395.94	-3,836,494.00	2,855,536.96	57%	2,855,536.96	57%	57%	58%