

Department: H
As of: 2014-04-30

BUDGET		PRE-ENCUMBERED		ENCUMBERED		2014 EXPENDITURES					Summarized Budget		Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2014		Prior Years	2014	Prior Years	2014	CURRENT MONTH	Related To Prior Year Budgets	Related to 2014 Budget Year	YTD	2014 AVAILABLE BALANCE	2014 BGT PCT	2014 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7334	Rent	0.00	600,000.00	0.00	0.00	0.00	0.00	-59,673.01	16.65	-257,361.24	-257,344.59	0%	0%	342,638.76	43%	43%	33%
7336	Equipment Maintenance & Repair	0.00	20,000.00	0.00	0.00	0.00	0.00	-564.14	-565.00	-857.28	-1,422.28	0%	0%	19,142.72	4%	4%	33%
7341	Administrative Cost	0.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	36,500.00	0%	0%	33%
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,061.71	-1,061.71	0%	0%	-1,061.71	0%	0%	33%
7345	Other Contractual Services	0.00	140,000.00	0.00	0.00	0.00	0.00	-11,469.23	-1,593.47	-41,695.47	-43,288.94	0%	0%	98,304.53	30%	30%	33%
7346	Misc Services	0.00	15,000.00	0.00	0.00	0.00	0.00	-853.00	-1,307.00	-12,984.39	-14,291.39	0%	0%	2,015.61	87%	87%	33%
7367	Association Dues	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,523.00	-6,523.00	0%	0%	-323.00	105%	105%	33%
7369	Micro-media Reproduction	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,625.18	-9,625.18	0%	0%	20,374.82	32%	32%	33%
7300	Purchased Services	1,249,909.00	1,278,609.00	-787.90	0.00	-16,387.14	-19,376.36	-146,014.51	-12,393.78	-480,423.67	-492,817.45	750,108.97	40%	778,806.97	38%	39%	33%
7400	Special Services	6,540,172.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	0%	33%
7401	MASTRR Claims	0.00	6,082,822.57	0.00	0.00	0.00	0.00	-519,836.07	0.00	-2,110,963.00	-2,110,963.00	0%	0%	3,971,859.57	35%	35%	33%
7446	Legal Hearing	0.00	42,000.00	0.00	0.00	0.00	0.00	-3,963.88	0.00	-18,091.56	-18,091.56	0%	0%	23,908.44	43%	43%	33%
7450	Advances-Providers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,290.00	38,290.00	0%	0%	38,290.00	0%	0%	33%
7451	Transportation (N)	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	1,000.00	0%	0%	33%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	467,000.00	0.00	0.00	0.00	0.00	-157,312.32	0.00	-869,047.65	-869,047.65	0%	0%	-402,047.65	186%	186%	33%
7400	Special Services	6,540,172.57	6,592,822.57	0.00	0.00	0.00	0.00	-681,112.27	0.00	-2,959,812.21	-2,959,812.21	3,580,360.36	45%	3,633,010.36	45%	45%	33%
7500	Capital Expenditures	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	0%	33%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,910.00	0.00	-3,910.00	0%	0%	0.00	0%	0%	33%
7534	Computer Software	0.00	30,000.00	0.00	0.00	0.00	0.00	-3,002.00	0.00	-66,572.64	-66,572.64	0%	0%	-36,572.64	222%	222%	33%
7536	Computer Hardware	0.00	5,000.00	0.00	0.00	0.00	0.00	-24,492.00	-30,171.00	0.00	-30,171.00	0%	0%	5,000.00	0%	0%	33%
7500	Capital Expenditures	102,000.00	35,000.00	0.00	0.00	0.00	0.00	-27,494.00	-34,081.00	-66,572.64	-100,653.64	35,427.36	65%	-31,572.64	190%	190%	33%
7900	Charges From County Agents	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	0%	33%
7964	Indirect Expense	0.00	300,000.00	0.00	0.00	0.00	0.00	-24,047.67	0.00	-96,190.68	-96,190.68	0%	0%	203,809.32	32%	32%	33%
7900	Charges from County Agents	300,000.00	300,000.00	0.00	0.00	0.00	0.00	-24,047.67	0.00	-96,190.68	-96,190.68	203,809.32	32%	203,809.32	32%	32%	33%
TOTAL EXPENSES		14,350,727.00	14,350,727.00	-787.90	-29.60	-29,133.58	-19,770.22	-1,343,794.29	-60,795.82	-5,659,863.60	-5,720,659.42	8,671,063.58	40%	8,671,063.58	39%	40%	33%