

Department: H
As of: 2014-08-31

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2014 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------|-------------|-------------------|--------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2014 SUMMARIZED YTD | 2014 ORIGINAL DETAIL | 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 |
| 7334 | Rent | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36,654.45 | 16.65 | -437,333.30 | -437,916.65 | 0% | 0% | 162,066.70 | 73% | 73% | 67% |
| 7336 | Equipment Maintenance & Repair | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -620.82 | -700.50 | -1,931.74 | -2,632.24 | 0% | 0% | 18,068.26 | 10% | 10% | 67% |
| 7341 | Administrative Cost | 0.00 | 36,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,867.45 | -4,867.45 | 0% | 0% | 31,632.55 | 13% | 13% | 67% |
| 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% | 67% |
| 7345 | Other Contractual Services | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,080.87 | -2,744.81 | -80,663.05 | -83,407.86 | 0% | 0% | 59,336.95 | 58% | 58% | 67% |
| 7346 | Misc Services | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57.28 | -2,422.90 | -18,289.81 | -20,712.71 | 0% | 0% | -3,289.81 | 122% | 122% | 67% |
| 7347 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | -10.00 | -10.00 | 0% | 0% | -10.00 | 0% | 0% | 67% |
| 7367 | Association Dues | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,260.19 | 0.00 | -3,262.81 | -3,262.81 | 0% | 0% | 2,937.19 | 53% | 53% | 67% |
| 7369 | Micro-media Reproduction | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,275.07 | -10,275.07 | 0% | 0% | 19,724.93 | 34% | 34% | 67% |
| 7300 | Purchased Services | 1,058,070.11 | 1,278,609.00 | -787.90 | 0.00 | -2,157.77 | -59,827.27 | -49,960.62 | -15,614.21 | -808,990.21 | -824,604.42 | 189,252.63 | 82% | 409,791.52 | 63% | 68% | 67% |
| 7400 | Special Services | 6,572,168.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% | 0.00 | 0% | 0% | 67% |
| 7401 | MASTRR Claims | 0.00 | 6,082,822.57 | 0.00 | 0.00 | 0.00 | 0.00 | -135,196.17 | 0.00 | -3,675,112.82 | -3,675,112.82 | 0% | 0% | 2,407,709.75 | 60% | 60% | 67% |
| 7446 | Legal Hearing | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,486.29 | -28,486.29 | 0% | 0% | 13,513.71 | 68% | 68% | 67% |
| 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% | 67% |
| 7451 | Transportation (N) | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -281.25 | -281.25 | 0% | 0% | 718.75 | 28% | 28% | 67% |
| 7470 | MH/MR Base Funded Svcs-Non-SSR | 0.00 | 467,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,588.00 | 0.00 | -1,004,607.92 | -1,004,607.92 | 0% | 0% | -537,607.92 | 215% | 215% | 67% |
| 7400 | Special Services | 6,572,168.49 | 6,592,822.57 | 0.00 | 0.00 | 0.00 | 0.00 | -166,784.17 | 0.00 | -4,670,198.28 | -4,670,198.28 | 1,901,970.21 | 71% | 1,922,624.29 | 71% | 71% | 67% |
| 7500 | Capital Expenditures | 237,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 100% | -2,295.00 | 0% | 0% | 67% |
| 7531 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,954.21 | -3,910.00 | 1,954.21 | -1,955.79 | 0% | 0% | 1,954.21 | 0% | 0% | 67% |
| 7534 | Computer Software | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,190.00 | 0.00 | -72,038.48 | -72,038.48 | 0% | 0% | -42,038.48 | 240% | 240% | 67% |
| 7536 | Computer Hardware | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,072.25 | -30,171.00 | 5,630.25 | -24,540.75 | 0% | 0% | 10,630.25 | -113% | -113% | 67% |
| 7500 | Capital Expenditures | 237,280.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | -2,295.00 | 21,836.46 | -34,081.00 | -64,454.02 | -98,535.02 | 170,530.98 | 28% | -31,749.02 | 184% | 191% | 67% |
| 7900 | Charges From County Agents | 215,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 100% | 0.00 | 0% | 0% | 67% |
| 7964 | Indirect Expense | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,688.00 | 0.00 | -215,345.98 | -215,345.98 | 0% | 0% | 84,654.02 | 72% | 72% | 67% |
| 7900 | Charges from County Agents | 215,549.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,688.00 | 0.00 | -215,345.98 | -215,345.98 | 203.02 | 100% | 84,654.02 | 72% | 72% | 67% |
| TOTAL EXPENSES | | 14,350,727.00 | 14,350,727.00 | -787.90 | 0.00 | -14,514.21 | -137,896.54 | -909,003.31 | -64,406.25 | -9,548,854.28 | -9,613,260.53 | 4,663,876.18 | 68% | 4,663,876.18 | 67% | 68% | 67% |