



Department: H  
As of: 2014-11-30

		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
7328	Staff Development	0.00	25,000.00	0.00	0.00	0.00	0.00	-15.00	0.00	-21,103.48	-21,103.48	0%	0%	3,896.52	84%	84%	92%
7331	Insurance	0.00	42,659.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,138.00	-42,138.00	0%	0%	521.00	99%	99%	92%
7332	Printing	0.00	500.00	0.00	0.00	0.00	0.00	-2,210.00	-448.00	-8,152.29	-8,600.29	0%	0%	-7,652.29	1630%	1630%	92%
7334	Rent	0.00	600,000.00	0.00	0.00	0.00	0.00	-62,257.06	16.65	-611,371.87	-611,355.22	0%	0%	-11,371.87	102%	102%	92%
7336	Equipment Maintenance & Repair	0.00	20,000.00	0.00	0.00	0.00	0.00	-135.50	-700.50	-5,308.08	-6,008.58	0%	0%	14,691.92	27%	27%	92%
7341	Administrative Cost	0.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,077.47	-8,077.47	0%	0%	28,422.53	22%	22%	92%
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%	92%
7345	Other Contractual Services	0.00	140,000.00	0.00	0.00	0.00	0.00	-87,882.91	-2,744.81	-285,532.32	-288,277.13	0%	0%	-145,532.32	204%	204%	92%
7346	Misc Services	0.00	15,000.00	0.00	0.00	0.00	0.00	-710.98	-2,422.90	-23,485.10	-25,908.00	0%	0%	-8,485.10	157%	157%	92%
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00	-60.00	0%	0%	-60.00	0%	0%	92%
7361	Program Support Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,150.00	-1,150.00	0%	0%	-1,150.00	0%	0%	92%
7367	Association Dues	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,980.81	-5,980.81	0%	0%	219.19	96%	96%	92%
7369	Micro-media Reproduction	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,581.25	-26,581.25	0%	0%	3,418.75	89%	89%	92%
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0%	0%	500.00	0%	0%	92%
<b>7300</b>	<b>Purchased Services</b>	<b>1,390,710.66</b>	<b>1,278,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,230.37</b>	<b>-185,483.46</b>	<b>-15,614.21</b>	<b>-1,310,493.34</b>	<b>-1,326,107.55</b>	<b>50,986.95</b>	<b>96%</b>	<b>-61,114.71</b>	<b>102%</b>	<b>105%</b>	<b>92%</b>
7400	Special Services	8,716,529.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	92%
7401	MASTRR Claims	0.00	6,082,822.57	0.00	0.00	0.00	0.00	-1,086,489.69	0.00	-5,436,860.02	-5,436,860.02	0%	0%	645,962.55	89%	89%	92%
7448	Legal Hearing	0.00	42,000.00	0.00	0.00	0.00	0.00	-870.42	0.00	-40,581.65	-40,581.65	0%	0%	1,418.35	97%	97%	92%
7450	Advances-Providers	0.00	0.00	0.00	0.00	0.00	0.00	20,317.50	0.00	38,290.00	38,290.00	0%	0%	38,290.00	0%	0%	92%
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%	92%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	467,000.00	0.00	0.00	0.00	0.00	-915,425.32	0.00	-2,445,811.53	-2,445,811.53	0%	0%	-1,978,811.53	524%	524%	92%
<b>7400</b>	<b>Special Services</b>	<b>8,716,529.81</b>	<b>6,592,822.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,982,467.93</b>	<b>0.00</b>	<b>-7,885,244.45</b>	<b>-7,885,244.45</b>	<b>831,285.36</b>	<b>90%</b>	<b>-1,292,421.88</b>	<b>120%</b>	<b>120%</b>	<b>92%</b>
7500	Capital Expenditures	355,155.59	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	100%	0%	-0.02	0%	0%	92%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	-2,295.00	-3,910.00	-340.79	-4,250.79	0%	0%	-340.79	0%	0%	92%
7534	Computer Software	0.00	30,000.00	0.00	0.00	0.00	0.00	-7,945.00	0.00	-175,378.48	-175,378.48	0%	0%	-145,378.48	585%	585%	92%
7536	Computer Hardware	0.00	5,000.00	0.00	0.00	0.00	0.00	-129,908.16	-30,171.00	-129,586.27	-159,757.27	0%	0%	-124,586.27	2592%	2592%	92%
<b>7500</b>	<b>Capital Expenditures</b>	<b>355,155.59</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-140,148.16</b>	<b>-34,081.00</b>	<b>-305,305.54</b>	<b>-339,386.54</b>	<b>49,850.03</b>	<b>86%</b>	<b>-270,305.56</b>	<b>872%</b>	<b>872%</b>	<b>92%</b>
7900	Charges From County Agents	292,457.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	92%
7964	Indirect Expense	0.00	300,000.00	0.00	0.00	0.00	0.00	-25,688.00	0.00	-292,409.98	-292,409.98	0%	0%	7,590.02	97%	97%	92%
<b>7900</b>	<b>Charges from County Agents</b>	<b>292,457.98</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,688.00</b>	<b>0.00</b>	<b>-292,409.98</b>	<b>-292,409.98</b>	<b>48.00</b>	<b>100%</b>	<b>7,590.02</b>	<b>97%</b>	<b>97%</b>	<b>92%</b>
<b>TOTAL EXPENSES</b>		<b>17,014,096.00</b>	<b>14,350,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.97</b>	<b>-31,523.14</b>	<b>-2,786,506.04</b>	<b>-64,406.25</b>	<b>-15,040,328.38</b>	<b>1,942,244.48</b>	<b>89%</b>	<b>-721,124.52</b>	<b>105%</b>	<b>105%</b>	<b>92%</b>