



Department: H  
As of: 2014-12-31

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			PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL											BGT W/O ENC	BGT INC ENC	PCT	
7328	Staff Development	0.00	25,000.00	0.00	0.00	0.00	0.00	1,477.48	0.00	-18,693.83	-18,693.83	0%	6,306.17	75%	75%	100%	
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%	521.00	99%	99%	100%	
7332	Printing	0.00	500.00	0.00	0.00	0.00	0.00	0.00	-448.00	-7,077.02	-7,525.02	0%	-6,577.02	1415%	1415%	100%	
7334	Rent	0.00	600,000.00	0.00	0.00	0.00	0.00	-106,770.98	16.65	-717,896.01	-717,879.36	0%	-117,896.01	120%	120%	100%	
7336	Equipment Maintenance & Repair	0.00	20,000.00	0.00	0.00	0.00	0.00	-564.14	-700.50	-4,874.10	-5,574.60	0%	15,225.90	24%	24%	100%	
7341	Administrative Cost	0.00	36,500.00	0.00	0.00	0.00	0.00	-3,933.45	0.00	-23,233.41	-23,233.41	0%	13,266.59	64%	64%	100%	
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%	-1,061.71	0%	0%	100%	
7345	Other Contractual Services	0.00	140,000.00	0.00	0.00	0.00	0.00	-5,930.10	-2,744.81	-280,861.13	-283,605.94	0%	-140,861.13	201%	201%	100%	
7346	Misc. Services	0.00	15,000.00	0.00	0.00	0.00	0.00	-56,026.43	-2,422.90	-93,896.41	-96,319.31	0%	-78,896.41	626%	626%	100%	
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00	-60.00	0%	-60.00	0%	0%	100%	
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%	-1,150.00	0%	0%	100%	
7367	Association Dues	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,651.16	-4,651.16	0%	1,548.84	75%	75%	100%	
7369	Micro-media Reproduction	0.00	30,000.00	0.00	0.00	0.00	0.00	-1,301.66	0.00	-32,241.58	-32,241.58	0%	-2,241.58	107%	107%	100%	
7399	Other Services	0.00	0.00	0.00	0.00	0.00	0.00	-3,868.09	0.00	-10,706.29	-10,706.29	0%	-10,706.29	0%	0%	100%	
<b>7300</b>	<b>Purchased Services</b>	<b>1,638,300.41</b>	<b>1,278,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,273.59</b>	<b>-198,387.16</b>	<b>-15,614.21</b>	<b>-1,527,813.31</b>	<b>-1,543,427.52</b>	<b>93,213.51</b>	<b>94%</b>	<b>-266,477.90</b>	<b>119%</b>	<b>121%</b>	<b>100%</b>
7400	Special Services	8,547,939.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	100%	
7401	MASTRR Claims	0.00	6,082,822.57	0.00	0.00	0.00	0.00	-551,356.62	0.00	-5,988,216.64	-5,988,216.64	0%	94,605.93	98%	98%	100%	
7448	Legal Hearing	0.00	42,000.00	0.00	0.00	0.00	0.00	-5,440.85	0.00	-46,022.50	-46,022.50	0%	-4,022.50	110%	110%	100%	
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%	38,290.00	0%	0%	100%	
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%	718.75	28%	28%	100%	
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	467,000.00	0.00	0.00	0.00	0.00	-96,744.15	0.00	-2,542,555.68	-2,542,555.68	0%	-2,075,555.68	544%	544%	100%	
<b>7400</b>	<b>Special Services</b>	<b>8,547,939.85</b>	<b>6,592,822.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-653,541.62</b>	<b>0.00</b>	<b>-8,538,786.07</b>	<b>-8,538,786.07</b>	<b>9,153.78</b>	<b>100%</b>	<b>-1,945,963.50</b>	<b>130%</b>	<b>130%</b>	<b>100%</b>
7500	Capital Expenditures	342,936.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	100%	
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,910.00	-340.79	-4,250.79	0%	-340.79	0%	0%	100%	
7534	Computer Software	0.00	30,000.00	0.00	0.00	0.00	0.00	-26,120.00	0.00	-201,498.48	-201,498.48	0%	-171,498.48	672%	672%	100%	
7536	Computer Hardware	0.00	5,000.00	0.00	0.00	0.00	0.00	10,821.34	-30,171.00	-118,764.93	-149,935.93	0%	-113,764.93	2375%	2375%	100%	
<b>7500</b>	<b>Capital Expenditures</b>	<b>342,936.81</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,298.66</b>	<b>-34,081.00</b>	<b>-320,604.20</b>	<b>-354,685.20</b>	<b>22,332.61</b>	<b>93%</b>	<b>-285,604.20</b>	<b>916%</b>	<b>916%</b>	<b>100%</b>
7900	Charges From County Agents	318,157.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	100%	
7964	Indirect Expense	0.00	300,000.00	0.00	0.00	0.00	0.00	-25,688.00	0.00	-318,097.98	-318,097.98	0%	-18,097.98	106%	106%	100%	
<b>7900</b>	<b>Charges from County Agents</b>	<b>318,157.98</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>-318,097.98</b>	<b>-318,097.98</b>	<b>60.00</b>	<b>100%</b>	<b>-18,097.98</b>	<b>106%</b>	<b>106%</b>	<b>100%</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>-81.97</b>	<b>-19,368.75</b>	<b>-1,347,977.74</b>	<b>-64,406.25</b>	<b>-15,976,658.08</b>	<b>-16,041,064.33</b>	<b>1,018,069.17</b>	<b>94%</b>	<b>-1,645,299.83</b>	<b>111%</b>	<b>111%</b>	<b>100%</b>