



Department: H  
As of: 2016-01-31

|                       |                                   | BUDGET               |                      | PRE-ENCUMBERED |             | ENCUMBERED         |                   | 2016 EXPENDITURES    |                               |                             |                      | Summarized Budget      |              | Original Detail Budget |                 |                 |                 |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------|-------------|--------------------|-------------------|----------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER        | DESCRIPTION                       | 2016 SUMMARIZED YTD  | 2016 ORIGINAL DETAIL | Prior Years    | 2016        | Prior Years        | 2016              | CURRENT MONTH        | Related To Prior Year Budgets | Related to 2016 Budget Year | YTD                  | 2016 AVAILABLE BALANCE | 2016 BGT PCT | 2016 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 7332                  | Printing                          | 0.00                 | 5,000.00             | 0.00           | 0.00        | 0.00               | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        | 0%           | 5,000.00               | 0%              | 0%              | 8%              |
| 7334                  | Rent                              | 0.00                 | 704,050.00           | 0.00           | 0.00        | 0.00               | 0.00              | -52,978.48           | -16,192.25                    | -36,786.23                  | -52,978.48           |                        | 0%           | 667,263.77             | 5%              | 5%              | 8%              |
| 7336                  | Equipment Maintenance & Repair    | 0.00                 | 5,000.00             | 0.00           | 0.00        | 0.00               | 0.00              | -152.38              | -152.38                       | 0.00                        | -152.38              |                        | 0%           | 5,000.00               | 0%              | 0%              | 8%              |
| 7341                  | Administrative Cost               | 0.00                 | 58,000.00            | 0.00           | 0.00        | 0.00               | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        | 0%           | 58,000.00              | 0%              | 0%              | 8%              |
| 7345                  | Other Contractual Services        | 0.00                 | 180,000.00           | 0.00           | 0.00        | 0.00               | 0.00              | -8,136.45            | -8,136.45                     | 0.00                        | -8,136.45            |                        | 0%           | 180,000.00             | 0%              | 0%              | 8%              |
| 7346                  | Misc Services                     | 0.00                 | 14,500.00            | 0.00           | 0.00        | 0.00               | 0.00              | -511.53              | -161.53                       | -350.00                     | -511.53              |                        | 0%           | 14,150.00              | 2%              | 2%              | 8%              |
| 7367                  | Association Dues                  | 0.00                 | 7,200.00             | 0.00           | 0.00        | 0.00               | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        | 0%           | 7,200.00               | 0%              | 0%              | 8%              |
| 7369                  | Micro-media Reproduction          | 0.00                 | 35,000.00            | 0.00           | 0.00        | 0.00               | 0.00              | -789.10              | 0.00                          | -789.10                     | -789.10              |                        | 0%           | 34,210.90              | 2%              | 2%              | 8%              |
| 7399                  | Other Services                    | 0.00                 | 44,400.00            | 0.00           | 0.00        | 0.00               | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        | 0%           | 44,400.00              | 0%              | 0%              | 8%              |
| <b>7300</b>           | <b>Purchased Services</b>         | <b>1,474,244.00</b>  | <b>1,485,344.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>-177,938.77</b> | <b>-22,500.00</b> | <b>-91,757.70</b>    | <b>-25,482.84</b>             | <b>-66,274.86</b>           | <b>-91,757.70</b>    | <b>1,385,469.14</b>    | <b>6%</b>    | <b>1,396,568.14</b>    | <b>4%</b>       | <b>6%</b>       | <b>8%</b>       |
| 7400                  | Special Services                  | 6,819,632.35         | 0.00                 | 0.00           | 0.00        | 0.00               | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        | 100%         | 0.00                   | 0%              | 0%              | 8%              |
| 7401                  | MASTRR Claims                     | 0.00                 | 5,760,132.35         | 0.00           | 0.00        | 0.00               | 0.00              | -1,313,221.24        | 0.00                          | -1,313,221.24               | -1,313,221.24        |                        | 0%           | 4,446,911.11           | 23%             | 23%             | 8%              |
| 7446                  | Legal Hearing                     | 0.00                 | 46,000.00            | 0.00           | 0.00        | 0.00               | 0.00              | -12,568.61           | 0.00                          | -12,568.61                  | -12,568.61           |                        | 0%           | 33,431.39              | 27%             | 27%             | 8%              |
| 7451                  | Transportation (N)                | 0.00                 | 2,500.00             | 0.00           | 0.00        | 0.00               | 0.00              | -58.52               | 0.00                          | -58.52                      | -58.52               |                        | 0%           | 2,441.48               | 2%              | 2%              | 8%              |
| 7470                  | MH/MR Base Funded Svcs-Non-SSR    | 0.00                 | 1,000,000.00         | 0.00           | 0.00        | 0.00               | 0.00              | -162,468.65          | 0.00                          | -162,468.65                 | -162,468.65          |                        | 0%           | 837,531.35             | 16%             | 16%             | 8%              |
| <b>7400</b>           | <b>Special Services</b>           | <b>6,819,632.35</b>  | <b>6,808,632.35</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>-1,488,317.02</b> | <b>0.00</b>                   | <b>-1,488,317.02</b>        | <b>-1,488,317.02</b> | <b>5,331,315.33</b>    | <b>22%</b>   | <b>5,320,315.33</b>    | <b>22%</b>      | <b>22%</b>      | <b>8%</b>       |
| 7500                  | Capital Expenditures              | 82,000.00            | 0.00                 | 0.00           | 0.00        | 0.00               | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        | 100%         | 0.00                   | 0%              | 0%              | 8%              |
| 7534                  | Computer Software                 | 0.00                 | 82,000.00            | 0.00           | 0.00        | 0.00               | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        | 0%           | 82,000.00              | 0%              | 0%              | 8%              |
| 7536                  | Computer Hardware                 | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00               | 0.00              | -5,744.38            | -5,744.38                     | 0.00                        | -5,744.38            |                        | 0%           | 0.00                   | 0%              | 0%              | 8%              |
| <b>7500</b>           | <b>Capital Expenditures</b>       | <b>82,000.00</b>     | <b>82,000.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>-5,744.38</b>     | <b>-5,744.38</b>              | <b>0.00</b>                 | <b>-5,744.38</b>     | <b>82,000.00</b>       | <b>0%</b>    | <b>82,000.00</b>       | <b>0%</b>       | <b>0%</b>       | <b>8%</b>       |
| 7900                  | Charges From County Agents        | 280,000.00           | 0.00                 | 0.00           | 0.00        | 0.00               | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        | 100%         | 0.00                   | 0%              | 0%              | 8%              |
| 7964                  | Indirect Expense                  | 0.00                 | 280,000.00           | 0.00           | 0.00        | 0.00               | 0.00              | -22,920.08           | 0.00                          | -22,920.08                  | -22,920.08           |                        | 0%           | 257,079.92             | 8%              | 8%              | 8%              |
| <b>7900</b>           | <b>Charges from County Agents</b> | <b>280,000.00</b>    | <b>280,000.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>-22,920.08</b>    | <b>0.00</b>                   | <b>-22,920.08</b>           | <b>-22,920.08</b>    | <b>257,079.92</b>      | <b>8%</b>    | <b>257,079.92</b>      | <b>8%</b>       | <b>8%</b>       | <b>8%</b>       |
| <b>TOTAL EXPENSES</b> |                                   | <b>14,800,891.00</b> | <b>14,800,891.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-181,943.62</b> | <b>-24,507.70</b> | <b>-2,057,379.21</b> | <b>-32,187.07</b>             | <b>-2,025,192.14</b>        | <b>-2,057,379.21</b> | <b>12,751,191.16</b>   | <b>14%</b>   | <b>12,751,191.16</b>   | <b>14%</b>      | <b>14%</b>      | <b>8%</b>       |