

Department: H
As of: 2016-12-31

		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
7331	Insurance	0.00	45,134.00	0.00	0.00	0.00	0.00	0.00	0.00	-43,467.00	-43,467.00		0%	1,667.00	96%	96%	100%
7332	Printing	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-3,919.76	-3,919.76		0%	1,080.24	78%	78%	100%	
7334	Rent	0.00	704,050.00	0.00	0.00	0.00	0.00	-38,114.47	-80,811.21	-527,529.16	-608,340.37		0%	176,520.84	75%	75%	100%
7336	Equipment Maintenance & Repair	0.00	5,000.00	0.00	0.00	0.00	0.00	-376.20	-761.90	-3,227.51	-3,989.41		0%	1,772.49	65%	65%	100%
7341	Administrative Cost	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,883.61	-24,883.61		0%	33,116.39	43%	43%	100%
7345	Other Contractual Services	0.00	180,000.00	0.00	0.00	0.00	0.00	-17,625.48	-31,650.84	-38,529.02	-70,179.86		0%	141,470.98	21%	21%	100%
7346	Misc Services	0.00	14,500.00	0.00	0.00	0.00	0.00	-970.49	-1,380.31	-19,069.06	-20,449.37		0%	4,569.06	132%	132%	100%
7361	Program Support Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,241.00	-2,241.00		0%	-2,241.00	0%	0%	100%
7367	Association Dues	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,652.06	-3,652.06		0%	3,547.94	51%	51%	100%
7369	Micro-media Reproduction	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,275.88	-11,275.88		0%	23,724.12	32%	32%	100%
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	300.00	300.00		0%	300.00	0%	0%	100%
7399	Other Services	0.00	44,400.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,714.31	-28,714.31		0%	15,685.69	65%	65%	100%
7300	Purchased Services	1,125,683.73	1,485,344.00	0.00	79.90	-23,596.62	-60,669.62	-84,997.22	-122,133.62	-1,026,750.54	-1,148,884.16	38,343.47	97%	398,003.74	69%	73%	100%
7400	Special Services	11,249,507.50	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	5,760,132.35	0.00	0.00	0.00	0.00	-712,673.90	0.00	-8,471,622.85	-8,471,622.85		0%	-2,711,490.50	147%	147%	100%
7446	Legal Hearing	0.00	46,000.00	0.00	0.00	0.00	0.00	-3,404.44	0.00	-62,814.32	-62,814.32		0%	-16,814.32	137%	137%	100%
7451	Transportation (N)	0.00	2,500.00	0.00	0.00	0.00	0.00	-135.73	0.00	-1,509.52	-1,509.52		0%	990.48	60%	60%	100%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	1,000,000.00	0.00	0.00	0.00	0.00	-503,719.98	0.00	-2,183,361.93	-2,183,361.93		0%	-1,183,361.93	218%	218%	100%
7400	Special Services	11,249,507.50	6,808,632.35	0.00	0.00	0.00	0.00	-1,219,934.05	0.00	-10,719,308.62	-10,719,308.62	530,198.88	95%	-3,910,676.27	157%	157%	100%
7500	Capital Expenditures	96,815.01	0.00	0.00	0.00	0.00	-3.20	0.00	0.00	0.00	0.00		100%	-3.20	0%	0%	100%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,510.00	-8,510.00		0%	-8,510.00	0%	0%	100%
7532	Machnry & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,981.80	-1,981.80		0%	-1,981.80	0%	0%	100%
7534	Computer Software	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,725.00	-63,725.00		0%	18,275.00	78%	78%	100%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,744.38	-22,385.67	-28,130.05		0%	-22,385.67	0%	0%	100%
7500	Capital Expenditures	96,815.01	82,000.00	0.00	0.00	0.00	-3.20	0.00	-5,744.38	-96,602.47	-102,346.85	209.34	100%	-14,605.67	118%	118%	100%
7900	Charges From County Agents	258,353.52	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	280,000.00	0.00	0.00	0.00	0.00	-21,992.08	0.00	-258,337.00	-258,337.00		0%	21,663.00	92%	92%	100%
7900	Charges from County Agents	258,353.52	280,000.00	0.00	0.00	0.00	0.00	-21,992.08	0.00	-258,337.00	-258,337.00	16.52	100%	21,663.00	92%	92%	100%
TOTAL EXPENSES		18,570,891.00	14,800,891.00	0.00	79.90	-23,689.36	-61,969.41	-1,979,052.79	-130,348.77	-17,414,686.46	-17,545,035.23	1,094,315.03	94%	-2,675,684.97	118%	118%	100%