

Department: H
As of: 2013-02-28

BUDGET		PRE-ENCUMBERED		ENCUMBERED		2013 EXPENDITURES					Summarized Budget		Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2013		2013 ORIGINAL DETAIL	Prior Years		2013		CURRENT MONTH	Related To Prior	Related to 2013	YTD	2013 AVAILABLE BALANCE	2013 BGT PCT	2013 AVAILABLE			BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD					Year Budgets	Budget Year		BALANCE	BALANCE									
7334	Rent	0.00		679,214.18	0.00	0.00	0.00	0.00	-103,353.12	0.00	-133,837.36	-133,837.36		0%	545,376.82	20%	20%	16%		
7336	Equipment Maintenance & Repair	0.00		7,500.00	0.00	0.00	0.00	0.00	-7,383.51	-406.50	-7,586.63	-7,586.63		0%	-86.63	101%	101%	16%		
7341	Administrative Cost	0.00		36,500.00	0.00	0.00	0.00	0.00	-3,920.40	0.00	-3,920.40	-3,920.40		0%	32,579.60	11%	11%	16%		
7345	Other Contractual Services	0.00		12,060.00	0.00	0.00	0.00	0.00	-8,522.41	-8,891.78	-13,585.00	-22,476.78		0%	-1,525.00	113%	113%	16%		
7346	Misc Services	0.00		10,000.00	0.00	0.00	0.00	0.00	3,603.80	-853.04	3,619.22	2,766.18		0%	13,619.22	-36%	-36%	16%		
7367	Association Dues	0.00		7,100.00	0.00	0.00	0.00	0.00	-6,523.00	0.00	-6,523.00	-6,523.00		0%	577.00	92%	92%	16%		
7369	Micro-media Reproduction	0.00		16,000.00	0.00	0.00	0.00	0.00	-1,931.13	0.00	-1,931.13	-1,931.13		0%	14,068.87	12%	12%	16%		
7300	Purchased Services	1,062,510.18		1,134,110.18	-0.05	-787.90	-62,493.46	-2,646.43	-153,647.01	-12,857.48	-207,945.55	-220,803.03	851,130.30	20%	922,730.30	18%	19%	16%		
7400	Special Services	6,514,841.74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	16%		
7401	MASTRR Claims	0.00		5,951,471.08	0.00	0.00	0.00	0.00	-482,335.65	0.00	-1,332,335.05	-1,332,335.05		0%	4,619,136.03	22%	22%	16%		
7446	Legal Hearings	0.00		41,000.00	0.00	0.00	0.00	0.00	-3,022.68	0.00	-6,749.11	-6,749.11		0%	34,250.89	16%	16%	16%		
7451	Transportation (N)	0.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	1,000.00	0%	0%	16%		
7470	MH/MR Base Funded Svcs-Non-SSR	0.00		453,170.66	0.00	0.00	0.00	0.00	-47,080.58	0.00	-68,949.19	-68,949.19		0%	384,221.47	15%	15%	16%		
7400	Special Services	6,514,841.74		6,446,641.74	0.00	0.00	0.00	0.00	-532,438.91	0.00	-1,408,033.35	-1,408,033.35	5,106,808.39	22%	5,038,608.39	22%	22%	16%		
7500	Capital Expenditures	25,000.00		0.00	-0.01	0.00	-0.04	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	16%		
7534	Computer Software	0.00		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	25,000.00	0%	0%	16%		
7500	Capital Expenditures	25,000.00		25,000.00	-0.01	0.00	-0.04	0.00	0.00	0.00	0.00	0.00	25,000.00	0%	25,000.00	0%	0%	16%		
7900	Charges From County Agents	342,026.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	16%		
7964	Indirect Expense	0.00		342,026.00	0.00	0.00	0.00	0.00	-22,477.83	0.00	-44,955.66	-44,955.66		0%	297,070.34	13%	13%	16%		
7900	Charges from County Agents	342,026.00		342,026.00	0.00	0.00	0.00	0.00	-22,477.83	0.00	-44,955.66	-44,955.66	297,070.34	13%	297,070.34	13%	13%	16%		
TOTAL EXPENSES		14,111,395.00		14,111,395.00	-0.07	-787.90	-69,424.44	-3,254.92	-1,173,566.33	-16,101.16	-2,591,482.03	-2,607,583.19	11,515,870.15	18%	11,515,870.15	18%	18%	16%		