

Department: H
As of: 2013-07-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2013 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2013 SUMMARIZED YTD	2013 ORIGINAL DETAIL	Prior Years	2013	Prior Years	2013	CURRENT MONTH	Related To Prior Year Budgets	Related to 2013 Budget Year	YTD	2013 AVAILABLE BALANCE	2013 BGT PCT	2013 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7334	Rent	0.00	679,214.18	0.00	0.00	0.00	0.00	-64,354.53	0.00	-401,918.26	-401,918.26	0%	0%	277,295.92	59%	59%	58%
7336	Equipment Maintenance & Repair	0.00	7,500.00	0.00	0.00	0.00	0.00	-221.65	-677.50	-9,142.36	-9,819.86	0%	0%	-1,642.36	122%	122%	58%
7339	Water & Sewage	0.00	0.00	0.00	0.00	0.00	0.00	-186.33	0.00	-236.33	-236.33	0%	0%	-236.33	0%	0%	58%
7341	Administrative Cost	0.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,753.73	-7,753.73	0%	0%	28,746.27	21%	21%	58%
7345	Other Contractual Services	0.00	12,060.00	0.00	0.00	0.00	0.00	-9,533.35	-18,146.82	-46,126.77	-64,273.59	0%	0%	-34,066.77	382%	382%	58%
7346	Misc Services	0.00	10,000.00	0.00	0.00	0.00	0.00	-3,079.03	-1,892.24	-6,062.00	-7,954.24	0%	0%	3,938.00	61%	61%	58%
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.67	1,279.67	0%	0%	1,279.67	0%	0%	58%
7367	Association Dues	0.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,523.00	-6,523.00	0%	0%	577.00	92%	92%	58%
7369	Micro-media Reproduction	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,868.45	-13,868.45	0%	0%	2,131.55	87%	87%	58%
7300	Purchased Services	1,144,769.94	1,134,110.18	-0.05	-16,498.34	-44,535.82	-20,238.86	-106,273.95	-27,156.38	-777,818.93	-804,975.31	330,213.81	71%	319,554.05	69%	72%	58%
7400	Special Services	6,398,476.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00	0%	0%	58%
7401	MASTRR Claims	0.00	5,951,471.08	0.00	0.00	0.00	0.00	-369,353.91	0.00	-3,656,890.88	-3,656,890.88	0%	0%	2,294,580.20	61%	61%	58%
7446	Legal Hearing	0.00	41,000.00	0.00	0.00	0.00	0.00	-3,583.13	0.00	-23,284.85	-23,284.85	0%	0%	17,715.15	57%	57%	58%
7451	Transportation (N)	0.00	1,000.00	0.00	0.00	0.00	0.00	-8.51	0.00	-308.01	-308.01	0%	0%	691.99	31%	31%	58%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	453,170.66	0.00	0.00	0.00	0.00	-30,521.29	0.00	-232,865.73	-232,865.73	0%	0%	220,304.93	51%	51%	58%
7400	Special Services	6,398,476.74	6,446,641.74	0.00	0.00	0.00	0.00	-403,466.84	0.00	-3,913,349.47	-3,913,349.47	2,485,127.27	61%	2,533,292.27	61%	61%	58%
7500	Capital Expenditures	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00	0%	0%	58%
7532	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	-2,240.50	0.00	-2,240.50	-2,240.50	0%	0%	-2,240.50	0%	0%	58%
7534	Computer Software	0.00	25,000.00	0.00	0.00	0.00	0.00	-2,383.60	0.00	-3,440.50	-3,440.50	0%	0%	21,559.50	14%	14%	58%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,652.84	-3,652.84	0%	0%	-3,652.84	0%	0%	58%
7500	Capital Expenditures	36,500.00	25,000.00	0.00	0.00	0.00	0.00	-4,624.10	0.00	-9,333.84	-9,333.84	27,166.16	26%	15,666.16	37%	37%	58%
7900	Charges From County Agents	362,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00	0%	0%	58%
7964	Indirect Expense	0.00	342,026.00	0.00	0.00	0.00	0.00	-24,047.67	0.00	-177,752.69	-177,752.69	0%	0%	164,273.31	52%	52%	58%
7900	Charges from County Agents	362,026.00	342,026.00	0.00	0.00	0.00	0.00	-24,047.67	0.00	-177,752.69	-177,752.69	184,273.31	49%	164,273.31	52%	52%	58%
TOTAL EXPENSES		14,142,364.76	14,111,395.00	-0.05	-16,610.31	-51,084.92	-43,254.46	-585,821.18	-30,722.04	-7,884,541.60	-7,915,263.64	6,197,958.39	56%	6,166,988.63	56%	56%	58%