

Department: H
As of: 2015-12-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2015 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2015 SUMMARIZED YTD	2015 ORIGINAL DETAIL	Prior Years	2015	Prior Years	2015	CURRENT MONTH	Related To Prior Year Budgets	Related To 2015 Budget Year	YTD	2015 AVAILABLE BALANCE	2015 BGT PCT	2015 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7326	Advertising & Public Relations	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,294.55	-2,294.55	0%	0%	-294.55	115%	115%	100%
7328	Staff Development	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,912.13	-8,912.13	0%	0%	16,087.87	36%	36%	100%
7329	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-74.85	-74.85	0%	0%	-74.85	0%	0%	100%
7331	Insurance	0.00	46,189.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,819.00	-41,819.00	0%	0%	4,370.00	91%	91%	100%
7332	Printing	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	-130.00	-4,916.34	-5,046.34	0%	0%	-1,916.34	164%	164%	100%
7334	Rent	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-666,809.21	-666,785.01	0%	0%	33,190.79	95%	95%	100%
7336	Equipment Maintenance & Repair	0.00	4,206.00	0.00	0.00	0.00	0.00	-54,370.60	-435.14	-677.50	-4,353.46	0%	0%	530.04	87%	87%	100%
7341	Administrative Cost	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,769.59	-30,769.59	0%	0%	-2,769.59	110%	110%	100%
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,595.02	-1,595.02	0%	0%	-1,595.02	0%	0%	100%
7345	Other Contractual Services	0.00	140,000.00	0.00	0.00	0.00	0.00	-74,650.53	-7,173.68	-170,075.69	-177,249.37	0%	0%	-30,075.69	121%	121%	100%
7346	Misc Services	0.00	30,000.00	0.00	0.00	0.00	0.00	-846.42	-1,225.13	-32,273.60	-33,498.73	0%	0%	-2,273.60	108%	108%	100%
7351	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-610.05	-610.05	0%	0%	-610.05	0%	0%	100%
7367	Association Dues	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,664.99	-3,664.99	0%	0%	2,835.01	56%	56%	100%
7369	Micro-media Reproduction	0.00	30,000.00	0.00	0.00	0.00	0.00	-1,380.39	0.00	-25,235.61	-25,235.61	0%	0%	4,764.39	84%	84%	100%
7399	Other Services	0.00	0.00	0.00	0.00	0.00	0.00	-2,553.52	0.00	-39,217.71	-39,217.71	0%	0%	-39,217.71	0%	0%	100%
7300	Purchased Services	1,753,226.28	1,391,395.00	0.00	0.00	0.00	-118,945.05	-153,686.15	-18,178.04	-1,389,605.13	-1,407,783.17	244,676.10	86%	-117,155.18	100%	108%	100%
7400	Special Services	6,106,591.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	100%
7401	MASTRR Claims	0.00	4,558,417.22	0.00	0.00	0.00	0.00	-11,450.01	0.00	-3,761,639.18	-3,761,639.18	0%	0%	796,778.04	83%	83%	100%
7446	Legal Hearing	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,538.19	-24,538.19	0%	0%	23,461.81	51%	51%	100%
7451	Transportation (N)	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-700.00	-700.00	0%	0%	300.00	70%	70%	100%
7469	MH/CHIPP Funded Svcs-Non-SRR	0.00	0.00	0.00	0.00	0.00	0.00	135,207.70	0.00	0.00	0.00	0%	0%	0.00	0%	0%	100%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	2,000,000.00	0.00	0.00	0.00	0.00	-221,241.48	0.00	-1,628,101.14	-1,628,101.14	0%	0%	371,898.86	81%	81%	100%
7400	Special Services	6,106,591.20	6,607,417.22	0.00	0.00	0.00	0.00	-97,483.79	0.00	-5,414,978.51	-5,414,978.51	691,612.69	89%	1,192,438.71	82%	82%	100%
7500	Capital Expenditures	50,390.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	100%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,871.50	-13,871.50	0%	0%	-13,871.50	0%	0%	100%
7534	Computer Software	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-262.50	-262.50	0%	0%	24,737.50	1%	1%	100%
7536	Computer Hardware	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,935.75	-6,935.75	0%	0%	-1,935.75	139%	139%	100%
7500	Capital Expenditures	50,390.50	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,069.75	-21,069.75	29,320.75	42%	8,930.25	70%	70%	100%
7900	Charges From County Agents	290,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	100%
7964	Indirect Expense	0.00	310,000.00	0.00	0.00	0.00	0.00	-22,920.08	0.00	-258,433.48	-258,433.48	0%	0%	51,566.52	83%	83%	100%
7900	Charges from County Agents	290,988.00	310,000.00	0.00	0.00	0.00	0.00	-22,920.08	0.00	-258,433.48	-258,433.48	32,554.52	89%	51,566.52	83%	83%	100%
TOTAL EXPENSES		14,381,979.00	14,381,979.00	0.00	0.00	0.00	-120,425.17	-945,870.29	-26,968.79	-12,349,708.16	-12,376,676.95	1,911,845.67	87%	1,911,845.67	86%	87%	100%