



Department: H  
As of: 2013-06-30

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2013 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2013		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			PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL											BGT W/O ENC	BGT INC ENC	PCT	
7334	Rent	0.00	679,214.18	0.00	0.00	0.00	0.00	-42,423.27	0.00	-337,563.73	-337,563.73	0%	0%	341,650.45	50%	50%	50%
7336	Equipment Maintenance & Repair	0.00	7,500.00	0.00	0.00	0.00	0.00	-221.55	-677.50	-8,920.71	-9,598.21	0%	0%	-1,420.71	119%	119%	50%
7339	Water & Sewage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00	0%	0%	-50.00	0%	0%	50%
7341	Administrative Cost	0.00	36,500.00	0.00	0.00	0.00	0.00	-1,756.16	0.00	-7,753.73	-7,753.73	0%	0%	28,746.27	21%	21%	50%
7345	Other Contractual Services	0.00	12,060.00	0.00	0.00	0.00	0.00	-2,779.77	-16,813.37	-37,926.87	-54,740.24	0%	0%	-25,866.87	314%	314%	50%
7346	Misc Services	0.00	10,000.00	0.00	0.00	0.00	0.00	-65.69	-1,803.73	-3,071.48	-4,875.21	0%	0%	6,928.52	31%	31%	50%
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%	50%
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%	50%
7369	Micro-media Reproduction	0.00	15,000.00	0.00	0.00	0.00	0.00	-6,777.42	0.00	-13,868.45	-13,868.45	0%	0%	2,131.55	87%	87%	50%
<b>7300</b>	<b>Purchased Services</b>	<b>1,089,679.94</b>	<b>1,134,110.18</b>	<b>-0.05</b>	<b>-787.90</b>	<b>-49,778.17</b>	<b>-7,246.22</b>	<b>-83,982.15</b>	<b>-25,179.42</b>	<b>-673,521.94</b>	<b>-698,701.36</b>	<b>408,123.88</b>	<b>63%</b>	<b>452,554.12</b>	<b>59%</b>	<b>60%</b>	<b>50%</b>
7400	Special Services	6,474,341.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	100%	0.00	0%	0%	50%
7401	MASTRR Claims	0.00	5,951,471.08	0.00	0.00	0.00	0.00	-563,235.08	0.00	-3,287,536.97	-3,287,536.97	0%	0%	2,663,934.11	55%	55%	50%
7446	Legal Hearing	0.00	41,000.00	0.00	0.00	0.00	0.00	-3,712.26	0.00	-19,701.72	-19,701.72	0%	0%	21,298.28	48%	48%	50%
7451	Transportation (N)	0.00	1,000.00	0.00	0.00	0.00	0.00	-299.50	0.00	-299.50	-299.50	0%	0%	700.50	30%	30%	50%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	453,170.66	0.00	0.00	0.00	0.00	-37,831.21	0.00	-202,344.44	-202,344.44	0%	0%	250,826.22	45%	45%	50%
<b>7400</b>	<b>Special Services</b>	<b>6,474,341.74</b>	<b>6,446,641.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-605,078.05</b>	<b>0.00</b>	<b>-3,509,882.63</b>	<b>-3,509,882.63</b>	<b>2,964,459.11</b>	<b>54%</b>	<b>2,936,759.11</b>	<b>54%</b>	<b>54%</b>	<b>50%</b>
7500	Capital Expenditures	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	100%	0.00	0%	0%	50%
7534	Computer Software	0.00	25,000.00	0.00	0.00	0.00	0.00	-1,056.90	0.00	-1,056.90	-1,056.90	0%	0%	23,943.10	4%	4%	50%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	-3,652.84	0.00	-3,652.84	-3,652.84	0%	0%	-3,652.84	0%	0%	50%
<b>7500</b>	<b>Capital Expenditures</b>	<b>36,500.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,709.74</b>	<b>0.00</b>	<b>-4,709.74</b>	<b>-4,709.74</b>	<b>31,790.26</b>	<b>13%</b>	<b>20,290.26</b>	<b>19%</b>	<b>19%</b>	<b>50%</b>
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	0%	100%	0.00	0%	0%	50%
7964	Indirect Expense	0.00	342,026.00	0.00	0.00	0.00	0.00	-41,315.87	0.00	-153,705.02	-153,705.02	0%	0%	188,320.98	45%	45%	50%
<b>7900</b>	<b>Charges from County Agents</b>	<b>362,026.00</b>	<b>342,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,315.87</b>	<b>0.00</b>	<b>-153,705.02</b>	<b>-153,705.02</b>	<b>208,320.98</b>	<b>42%</b>	<b>188,320.98</b>	<b>45%</b>	<b>45%</b>	<b>50%</b>
<b>TOTAL EXPENSES</b>		<b>14,142,364.76</b>	<b>14,111,395.00</b>	<b>-0.05</b>	<b>-787.90</b>	<b>-56,709.10</b>	<b>-10,362.23</b>	<b>-1,185,860.08</b>	<b>-28,423.10</b>	<b>-7,301,019.36</b>	<b>-7,329,442.46</b>	<b>6,830,195.27</b>	<b>52%</b>	<b>6,799,225.51</b>	<b>52%</b>	<b>52%</b>	<b>50%</b>