

Department: H
As of: 2012-02-29

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BUDGET	PRE-ENCUMBERED	ENCUMBERED	2012 EXPENDITURES			Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2012		ORIGINAL DETAIL	Prior Years		2012		CURRENT MONTH	Related To Prior	Related to 2012	YTD	2012 AVAILABLE BALANCE	2012 BGT PCT	2012 AVAILABLE BALANCE			BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2012		Prior Years	2012	Year Budgets	Budget Year		AVAILABLE BALANCE	BGT PCT				PCT of Time YTD					
7332	Printing	0.00		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%		1,500.00	0%	0%	16%	
7334	Rent	0.00		648,218.08	0.00	0.00	0.00	0.00	-47,112.95	0.00	-80,482.38	-80,482.38		0%		567,735.70	12%	12%	16%	
7336	Equipment Maintenance & Repair	0.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.59	-23.59		0%		9,976.41	0%	0%	16%	
7341	Administrative Cost	0.00		20,532.00	0.00	0.00	0.00	0.00	-144.94	0.00	-719.44	-719.44		0%		19,812.56	4%	4%	16%	
7345	Other Contractual Services	0.00		30,000.00	0.00	0.00	0.00	0.00	-1,057.03	-1,041.20	-189.10	-1,230.30		0%		29,810.90	1%	1%	16%	
7346	Misc Services	0.00		11,000.00	0.00	0.00	0.00	0.00	16.02	-151.84	631.44	479.60		0%		11,631.44	-6%	-6%	16%	
7367	Association Dues	0.00		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00		0%		6,500.00	7%	7%	16%	
7369	Micro-media Reproduction	0.00		42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-835.90	-835.90		0%		41,164.10	2%	2%	16%	
7300	Purchased Services	665,850.08		1,096,750.08	0.00	0.00	0.00	0.00	-68,194.07	-2,333.70	-127,513.62	-129,847.32	530,899.56	20%		963,798.56	12%	12%	16%	
7400	Special Services	7,703,637.62		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		6,486,917.62	0.00	0.00	0.00	0.00	-376,218.12	0.00	-861,946.76	-861,946.76		0%		5,624,970.86	13%	13%	16%	
7446	Legal Hearing	0.00		46,720.00	0.00	0.00	0.00	0.00	-2,976.84	0.00	-5,035.24	-5,035.24		0%		41,684.76	11%	11%	16%	
7451	Transportation (N)	0.00		1,000.00	0.00	0.00	0.00	0.00	-133.88	0.00	-133.88	-133.88		0%		866.12	13%	13%	16%	
7470	MH/MR Base Funded Svcs-Non-SSR	0.00		742,000.00	0.00	0.00	0.00	0.00	-65,103.32	0.00	-108,399.07	-108,399.07		0%		633,600.93	15%	15%	16%	
7400	Special Services	7,703,637.62		7,276,637.62	0.00	0.00	0.00	0.00	-444,432.16	0.00	-975,514.95	-975,514.95	6,728,122.67	13%		6,301,122.67	13%	13%	16%	
7500	Capital Expenditures	25,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%		0.00	0%	0%	16%	
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	0.00	0.00	0.00	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	251,758.00		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		251,758.00	0.00	0.00	0.00	0.00	-41,959.66	0.00	-41,959.66	-41,959.66		0%		209,798.34	17%	17%	16%	
7900	Charges from County Agents	251,758.00		251,758.00	0.00	0.00	0.00	0.00	-41,959.66	0.00	-41,959.66	-41,959.66	209,798.34	17%		209,798.34	17%	17%	16%	
TOTAL EXPENSES		14,904,790.45		14,904,790.45	0.00	0.00	-5,668.10	-7,942.28	-1,019,914.02	-3,718.85	-2,075,205.94	-2,078,924.79	12,821,642.23	14%		12,821,642.23	14%	14%	16%	