



Department: H  
As of: 2012-04-30

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FUND-H

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2012 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2012 SUMMARIZED YTD	2012 ORIGINAL DETAIL	Prior Years	2012	Prior Years	2012	CURRENT MONTH	Related To Prior Year Budgets	Related to 2012 Budget Year	YTD	2012 AVAILABLE BALANCE	2012 BGT PCT	2012 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7331	Insurance	0.00	38,000.00	0.00	0.00	0.00	0.00	-43,060.00	0.00	-43,060.00	-43,060.00		0%	-5,060.00	113%	113%	33%
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%	33%
7334	Rent	0.00	648,218.08	0.00	0.00	0.00	0.00	-44,690.93	0.00	-176,226.94	-176,226.94		0%	471,991.14	27%	27%	33%
7336	Equipment Maintenance & Repair	0.00	10,000.00	0.00	0.00	0.00	0.00	-362.84	0.00	-1,397.19	-1,397.19		0%	8,602.81	14%	14%	33%
7341	Administrative Cost	0.00	20,532.00	0.00	0.00	0.00	0.00	-562.59	0.00	-2,322.91	-2,322.91		0%	18,209.09	11%	11%	33%
7345	Other Contractual Services	0.00	30,000.00	0.00	0.00	0.00	0.00	-7,177.15	-1,795.26	-5,770.61	-7,565.87		0%	24,229.39	19%	19%	33%
7346	Misc Services	0.00	11,000.00	0.00	0.00	0.00	0.00	395.22	-395.13	2,234.91	1,839.78		0%	13,234.91	-20%	-20%	33%
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	475.00	475.00		0%	475.00	0%	0%	33%
7367	Association Dues	0.00	7,000.00	0.00	0.00	0.00	0.00	-6,523.00	0.00	-7,023.00	-7,023.00		0%	-23.00	100%	100%	33%
7369	Micro-media Reproduction	0.00	42,000.00	0.00	0.00	0.00	0.00	-921.06	0.00	-3,477.70	-3,477.70		0%	38,522.30	8%	8%	33%
<b>7300</b>	<b>Purchased Services</b>	<b>653,950.08</b>	<b>1,098,750.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,700.86</b>	<b>-858.00</b>	<b>-126,587.36</b>	<b>-3,331.05</b>	<b>-338,600.76</b>	<b>-341,931.81</b>	<b>314,491.32</b>	<b>52%</b>	<b>759,291.32</b>	<b>31%</b>	<b>31%</b>	<b>33%</b>
7400	Special Services	7,639,637.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	33%
7401	MASTRR Claims	0.00	6,486,917.62	0.00	0.00	0.00	0.00	-886,863.64	0.00	-2,507,278.95	-2,507,278.95		0%	3,979,638.67	39%	39%	33%
7446	Legal Hearing	0.00	46,720.00	0.00	0.00	0.00	0.00	-4,264.14	0.00	-11,270.34	-11,270.34		0%	35,449.66	24%	24%	33%
7451	Transportation (N)	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.88	-133.88		0%	866.12	13%	13%	33%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	742,000.00	0.00	0.00	0.00	0.00	-42,994.63	0.00	-451,582.53	-451,582.53		0%	290,417.47	61%	61%	33%
<b>7400</b>	<b>Special Services</b>	<b>7,639,637.62</b>	<b>7,276,637.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-934,122.41</b>	<b>0.00</b>	<b>-2,970,265.70</b>	<b>-2,970,265.70</b>	<b>4,669,371.92</b>	<b>39%</b>	<b>4,306,371.92</b>	<b>41%</b>	<b>41%</b>	<b>33%</b>
7500	Capital Expenditures	89,000.00	0.00	0.00	0.00	0.00	-48,483.20	0.00	0.00	0.00	0.00		100%	-48,483.20	0%	0%	33%
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%	33%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,378.54	-5,378.54		0%	-5,378.54	0%	0%	33%
<b>7500</b>	<b>Capital Expenditures</b>	<b>89,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,483.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,378.54</b>	<b>-5,378.54</b>	<b>35,138.26</b>	<b>61%</b>	<b>-28,861.74</b>	<b>22%</b>	<b>215%</b>	<b>33%</b>
7900	Charges From County Agents	207,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	33%
7964	Indirect Expense	0.00	251,758.00	0.00	0.00	0.00	0.00	-20,979.83	0.00	-83,919.32	-83,919.32		0%	167,838.68	33%	33%	33%
<b>7900</b>	<b>Charges from County Agents</b>	<b>207,758.00</b>	<b>251,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,979.83</b>	<b>0.00</b>	<b>-83,919.32</b>	<b>-83,919.32</b>	<b>123,838.68</b>	<b>40%</b>	<b>167,838.68</b>	<b>33%</b>	<b>33%</b>	<b>33%</b>
<b>TOTAL EXPENSES</b>		<b>14,904,790.45</b>	<b>14,904,790.45</b>	<b>0.00</b>	<b>-20.00</b>	<b>-3,826.11</b>	<b>-87,496.88</b>	<b>-1,550,564.01</b>	<b>-4,893.05</b>	<b>-5,500,204.61</b>	<b>-5,505,097.66</b>	<b>9,317,068.96</b>	<b>37%</b>	<b>9,317,068.96</b>	<b>37%</b>	<b>37%</b>	<b>33%</b>