

Department: H
As of: 2012-09-30

		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	0.00	0.00	-43,060.00	-43,060.00		0%	-5,060.00	113%	113%	75%
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%	75%
7334	Rent	0.00	648,218.08	0.00	0.00	0.00	0.00	-48,355.46	0.00	-419,898.80	-419,898.80		0%	228,319.28	65%	65%	75%
7336	Equipment Maintenance & Repair	0.00	10,000.00	0.00	0.00	0.00	0.00	-422.91	0.00	-2,581.86	-2,581.86		0%	7,418.14	26%	26%	75%
7341	Administrative Cost	0.00	20,532.00	0.00	0.00	0.00	0.00	-856.15	0.00	-10,405.24	-10,405.24		0%	10,126.76	51%	51%	75%
7345	Other Contractual Services	0.00	30,000.00	0.00	0.00	0.00	0.00	-2,744.29	-2,971.27	-12,031.89	-15,003.16		0%	17,968.11	40%	40%	75%
7346	Misc Services	0.00	11,000.00	0.00	0.00	0.00	0.00	687.04	-546.97	5,942.50	5,395.53		0%	16,942.50	-54%	-54%	75%
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	225.01	0.00	238.64	238.64		0%	238.64	0%	0%	75%
7367	Association Dues	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,528.35	-3,528.35		0%	3,471.65	50%	50%	75%
7369	Micro-media Reproduction	0.00	42,000.00	0.00	0.00	0.00	0.00	-704.64	0.00	-9,480.38	-9,480.38		0%	32,519.62	23%	23%	75%
7300	Purchased Services	809,200.08	1,098,750.08	0.00	-0.05	-2,372.89	-82,926.31	-70,912.40	-4,932.56	-707,183.38	-712,115.94	19,090.34	98%	308,640.34	64%	72%	75%
7400	Special Services	7,341,937.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	75%
7401	MASTRR Claims	0.00	6,486,917.62	0.00	0.00	0.00	0.00	0.00	0.00	-4,080,600.56	-4,080,600.56		0%	2,406,317.06	63%	63%	75%
7446	Legal Hearing	0.00	46,720.00	0.00	0.00	0.00	0.00	-5,906.81	0.00	-26,193.30	-26,193.30		0%	20,526.70	56%	56%	75%
7450	Advances-Providers	0.00	0.00	0.00	0.00	0.00	0.00	-9,583.34	0.00	-9,583.34	-9,583.34		0%	-9,583.34	0%	0%	75%
7451	Transportation (N)	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-188.86	-188.86		0%	811.14	19%	19%	75%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	742,000.00	0.00	0.00	0.00	0.00	-2,023.00	0.00	-698,606.70	-698,606.70		0%	43,393.30	94%	94%	75%
7400	Special Services	7,341,937.62	7,276,637.62	0.00	0.00	0.00	0.00	-17,513.15	0.00	-4,815,172.76	-4,815,172.76	2,526,764.86	66%	2,461,464.86	66%	66%	75%
7500	Capital Expenditures	187,850.00	0.00	0.00	-0.01	0.00	-0.04	0.00	0.00	0.00	0.00		100%	-0.05	0%	0%	75%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	5,378.55	0.00	5,378.55	5,378.55		0%	5,378.55	0%	0%	75%
7534	Computer Software	0.00	25,000.00	0.00	0.00	0.00	0.00	-60,417.33	0.00	-66,412.33	-66,412.33		0%	-41,412.33	266%	266%	75%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	-5,378.56	0.00	-83,611.04	-83,611.04		0%	-83,611.04	0%	0%	75%
7500	Capital Expenditures	187,850.00	25,000.00	0.00	-0.01	0.00	-0.04	-60,417.34	0.00	-144,644.82	-144,644.82	43,205.13	77%	-119,644.87	579%	579%	75%
7900	Charges From County Agents	215,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	75%
7964	Indirect Expense	0.00	251,758.00	0.00	0.00	0.00	0.00	-22,477.83	0.00	-211,288.51	-211,288.51		0%	40,469.49	84%	84%	75%
7900	Charges from County Agents	215,958.00	251,758.00	0.00	0.00	0.00	0.00	-22,477.83	0.00	-211,288.51	-211,288.51	4,669.49	98%	40,469.49	84%	84%	75%
TOTAL EXPENSES		14,904,790.45	14,904,790.45	0.00	-0.07	-2,498.14	-90,298.69	-626,832.62	-6,494.56	-10,132,890.24	-10,139,384.80	4,681,601.45	69%	4,681,601.45	69%	69%	75%