



Department: H  
As of: 2009-04-30

FUND-H  
FUND-H

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2009 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2009 SUMMARIZED YTD	2009 ORIGINAL DETAIL	Prior Years	2009	Prior Years	2009	CURRENT MONTH	Related To Prior Year Budgets	Related To 2009 Budget Year	YTD	2009 AVAILABLE BALANCE	2009 BGT PCT	2009 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7326	Advertising & Public Relations	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.85	-40.85		0%	4,959.15	1%	1%	33%
7328	Staff Development	0.00	25,000.00	0.00	0.00	0.00	0.00	-484.99	35.00	-4,182.80	-4,147.80		0%	20,817.20	17%	17%	33%
7331	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	-38,923.11	0.00	-38,923.11	-38,923.11		0%	-38,923.11	0%	0%	33%
7332	Printing	0.00	0.00	0.00	0.00	0.00	0.00	-1,075.43	0.00	-1,075.43	-1,075.43		0%	-1,075.43	0%	0%	33%
7334	Rent	0.00	205,235.44	0.00	0.00	0.00	0.00	-1,247.40	0.00	-50,588.43	-50,588.43		0%	154,647.01	25%	25%	33%
7336	Building Bridge & Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	-1,113.00	0.00	-1,413.00	-1,413.00		0%	-1,413.00	0%	0%	33%
7345	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	-2,083.18	-2,610.27	-11,158.58	-13,768.85		0%	-11,158.58	0%	0%	33%
7346	Misc Services	0.00	0.00	0.00	0.00	0.00	0.00	-31.69	-126.76	-75.00	-201.76		0%	-75.00	0%	0%	33%
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-123.72	-123.72		0%	-123.72	0%	0%	33%
7367	Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,624.00	-7,624.00		0%	-7,624.00	0%	0%	33%
<b>7300</b>	<b>Purchased Services</b>	<b>507,746.44</b>	<b>556,235.44</b>	<b>-150.00</b>	<b>0.00</b>	<b>-4,620.44</b>	<b>-14,934.25</b>	<b>-78,855.22</b>	<b>-4,793.46</b>	<b>-216,514.35</b>	<b>-221,307.81</b>	<b>276,297.84</b>	<b>46%</b>	<b>324,786.84</b>	<b>39%</b>	<b>42%</b>	<b>33%</b>
7400	Special Services	7,595,278.61	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	7,523,450.61	0.00	0.00	0.00	0.00	-529,019.67	0.00	-2,406,321.81	-2,406,321.81		0%	5,117,128.80	32%	32%	33%
7437	Group Homes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,050.00	-1,050.00	-1,050.00		0%	-1,050.00	0%	0%	33%
7446	Legal Hearing	0.00	0.00	0.00	0.00	0.00	0.00	-2,306.31	0.00	-9,909.12	-9,909.12		0%	-9,909.12	0%	0%	33%
7451	Transportation (N)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-262.00	-262.00		0%	-262.00	0%	0%	33%
7469	MH CHIPP Funded Svcs-Non-SRR	0.00	0.00	0.00	0.00	0.00	0.00	-17,177.25	0.00	-115,270.17	-115,270.17		0%	-115,270.17	0%	0%	33%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	0.00	0.00	0.00	0.00	0.00	-118,857.16	0.00	-397,178.13	-397,178.13		0%	-397,178.13	0%	0%	33%
<b>7400</b>	<b>Special Services</b>	<b>7,595,278.61</b>	<b>7,523,450.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-667,360.39</b>	<b>0.00</b>	<b>-2,929,991.23</b>	<b>-2,929,991.23</b>	<b>4,665,287.38</b>	<b>39%</b>	<b>4,593,459.38</b>	<b>39%</b>	<b>39%</b>	<b>33%</b>
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%	33%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,701.00	0.00	-1,701.00		0%	0.00	0%	0%	33%
7534	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,242.57	0.00	-19,242.57		0%	0.00	0%	0%	33%
<b>7500</b>	<b>Capital Expenditures</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,943.57</b>	<b>0.00</b>	<b>-20,943.57</b>	<b>25,000.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>33%</b>
7900	Charges From County Agents	219,915.00	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	219,915.00	0.00	0.00	0.00	0.00	-17,043.41	0.00	-68,173.64	-68,173.64		0%	151,741.36	31%	31%	33%
<b>7900</b>	<b>Charges from County Agents</b>	<b>219,915.00</b>	<b>219,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,043.41</b>	<b>0.00</b>	<b>-68,173.64</b>	<b>-68,173.64</b>	<b>151,741.36</b>	<b>31%</b>	<b>151,741.36</b>	<b>31%</b>	<b>31%</b>	<b>33%</b>
	<b>TOTAL EXPENSES</b>	<b>14,912,346.00</b>	<b>14,818,531.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>-5,218.66</b>	<b>-14,975.53</b>	<b>-1,237,193.19</b>	<b>-27,887.24</b>	<b>-5,151,109.06</b>	<b>-5,179,996.30</b>	<b>9,746,261.41</b>	<b>35%</b>	<b>9,682,446.41</b>	<b>35%</b>	<b>35%</b>	<b>33%</b>