

Department: H
As of: 2008-07-31

FUND-H
FUND-H

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2008 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------|----------------|-------------------|--------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2008 | | Prior Years | 2008 | Prior Years | 2008 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2008 Budget Year | YTD | 2008 AVAILABLE BALANCE | 2008 BGT PCT | 2008 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| | | SUMMARIZED YTD | ORIGINAL DETAIL | | | | | | | | | | | | | | |
| 7328 | Staff Development | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,279.65 | 0.00 | -20,149.59 | -20,149.59 | | 0% | -149.59 | 101% | 101% | 58% |
| 7331 | Insurance | 0.00 | 41,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36,739.00 | -36,739.00 | | 0% | 4,339.00 | 89% | 89% | 58% |
| 7332 | Printing | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.00 | -3,450.95 | -4,499.62 | -7,950.57 | | 0% | 3,500.38 | 56% | 56% | 58% |
| 7334 | Rent | 0.00 | 255,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,431.35 | 0.00 | -115,497.15 | -115,497.15 | | 0% | 140,027.85 | 45% | 45% | 58% |
| 7336 | Building Bridge & Equip Repair | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -251.70 | 0.00 | -2,842.38 | -2,842.38 | | 0% | 7,157.62 | 28% | 28% | 58% |
| 7345 | Other Contractual Services | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -81,819.18 | -2,479.88 | -113,421.73 | -115,901.61 | | 0% | 36,578.27 | 76% | 76% | 58% |
| 7346 | Misc Services | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57.24 | -427.92 | -45.56 | -473.48 | | 0% | 1,954.44 | 2% | 2% | 58% |
| 7347 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.00 | 20.00 | -330.00 | -310.00 | | 0% | -330.00 | 0% | 0% | 58% |
| 7367 | Association Dues | 0.00 | 6,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 | 0.00 | -683.75 | -683.75 | | 0% | 5,426.25 | 11% | 11% | 58% |
| 7300 | Purchased Services | 759,133.00 | 786,713.00 | -150.00 | -144.30 | -11,016.65 | -22,458.60 | -132,067.91 | -21,189.17 | -463,747.78 | -484,936.95 | 272,782.32 | 64% | 300,362.32 | 59% | 62% | 58% |
| 7400 | Special Services | 6,685,721.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 58% |
| 7401 | MASTRR Claims | 0.00 | 5,631,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | -164,737.47 | 0.00 | -3,884,635.13 | -3,884,635.13 | | 0% | 1,747,003.87 | 69% | 69% | 58% |
| 7446 | Legal Hearing | 0.00 | 41,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,086.53 | 0.00 | -21,873.18 | -21,873.18 | | 0% | 19,846.82 | 52% | 52% | 58% |
| 7451 | Transportation (N) | 0.00 | 5,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,246.00 | 0.00 | -2,746.83 | -2,746.83 | | 0% | 2,719.17 | 50% | 50% | 58% |
| 7469 | MH CHIPP Funded Svcs-Non-SRR | 0.00 | 655,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,389.59 | 0.00 | -133,746.76 | -133,746.76 | | 0% | 521,523.24 | 20% | 20% | 58% |
| 7470 | MH/MR Base Funded Svcs-Non-SSR | 0.00 | 528,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | -183,882.37 | 0.00 | -670,811.18 | -670,811.18 | | 0% | -141,817.18 | 127% | 127% | 58% |
| 7400 | Special Services | 6,685,721.00 | 6,863,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | -376,341.96 | 0.00 | -4,713,813.08 | -4,713,813.08 | 1,971,907.92 | 71% | 2,149,275.92 | 69% | 69% | 58% |
| 7500 | Capital Expenditures | 158,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | -113,720.24 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | -113,720.24 | 0% | 0% | 58% |
| 7500 | Capital Expenditures | 158,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | -113,720.24 | 0.00 | 0.00 | 0.00 | 0.00 | 44,454.76 | 72% | -113,720.24 | 0% | 0% | 58% |
| 7900 | Charges From County Agents | 262,913.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 58% |
| 7964 | Indirect Expense | 0.00 | 245,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,948.62 | 0.00 | -98,807.84 | -98,807.84 | | 0% | 146,705.16 | 40% | 40% | 58% |
| 7900 | Charges from County Agents | 262,913.00 | 245,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,948.62 | 0.00 | -98,807.84 | -98,807.84 | 164,105.16 | 38% | 146,705.16 | 40% | 40% | 58% |
| TOTAL EXPENSES | | 14,332,776.00 | 14,332,776.00 | -150.00 | -144.30 | -11,469.07 | -141,285.05 | -462,040.90 | -27,942.66 | -8,277,710.56 | -8,305,653.22 | 5,913,636.09 | 59% | 5,913,636.09 | 58% | 59% | 58% |