



Department: H  
As of: 2008-09-30

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FUND-H

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2008 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2008 SUMMARIZED YTD	2008 ORIGINAL DETAIL	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
7322	Postage	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	-890.67	-9,184.36	-10,075.03	0%	8,815.64	51%	51%	-10808%	
7323	Travel & Mileage	0.00	96,000.00	0.00	0.00	0.00	0.00	-10,278.29	0.00	-83,294.55	-83,294.55	0%	12,705.45	87%	87%	-10808%	
7326	Advertising & Public Relations	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-262.20	-262.20	0%	4,737.80	5%	5%	-10808%	
7328	Staff Development	0.00	20,000.00	0.00	0.00	0.00	0.00	-3,693.74	0.00	-20,293.09	-20,293.09	0%	293.09	101%	101%	-10808%	
7331	Insurance	0.00	41,078.00	0.00	0.00	0.00	0.00	-99.00	0.00	-36,838.00	-36,838.00	0%	4,240.00	90%	90%	-10808%	
7332	Printing	0.00	8,000.00	0.00	0.00	0.00	0.00	-405.00	-3,450.95	-2,131.30	-5,582.25	0%	5,868.70	27%	27%	-10808%	
7334	Rent	0.00	255,525.00	0.00	0.00	0.00	0.00	-16,535.48	0.00	-148,231.92	-148,231.92	0%	107,293.08	58%	58%	-10808%	
7336	Building Bridge & Equip Repair	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,471.35	-2,471.35	0%	7,528.65	25%	25%	-10808%	
7345	Other Contractual Services	0.00	150,000.00	0.00	0.00	0.00	0.00	-2,852.51	-2,479.88	-180,726.79	-183,206.67	0%	-30,726.79	120%	120%	-10808%	
7346	Misc Services	0.00	2,000.00	0.00	0.00	0.00	0.00	-31.69	-427.92	-133.97	-561.89	0%	1,866.03	7%	7%	-10808%	
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	-70.44	20.00	-400.44	-380.44	0%	-400.44	0%	0%	-10808%	
7367	Association Dues	0.00	6,110.00	0.00	0.00	0.00	0.00	0.00	0.00	-683.75	-683.75	0%	5,426.25	11%	11%	-10808%	
<b>7300</b>	<b>Purchased Services</b>	<b>804,633.00</b>	<b>786,713.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>-405.69</b>	<b>-17,332.67</b>	<b>-39,427.30</b>	<b>-21,189.17</b>	<b>-577,530.76</b>	<b>-598,719.93</b>	<b>209,769.57</b>	<b>74%</b>	<b>191,849.57</b>	<b>73%</b>	<b>76%</b>	<b>-10808%</b>
7400	Special Services	6,683,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	-10808%	
7401	MASTRR Claims	0.00	5,631,639.00	0.00	0.00	0.00	0.00	-777,934.08	0.00	-5,189,617.46	-5,189,617.46	0%	442,021.54	92%	92%	-10808%	
7446	Legal Hearing	0.00	41,720.00	0.00	0.00	0.00	0.00	-3,539.51	0.00	-29,312.91	-29,312.91	0%	12,407.09	70%	70%	-10808%	
7451	Transportation (N)	0.00	5,466.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,746.83	-2,746.83	0%	2,719.17	50%	50%	-10808%	
7469	MH CHIPP Funded Svcs-Non-SRR	0.00	655,270.00	0.00	0.00	0.00	0.00	0.00	0.00	-149,832.93	-149,832.93	0%	505,437.07	23%	23%	-10808%	
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	528,994.00	0.00	0.00	0.00	0.00	-89,378.96	0.00	-777,087.86	-777,087.86	0%	-248,093.86	147%	147%	-10808%	
<b>7400</b>	<b>Special Services</b>	<b>6,683,621.00</b>	<b>6,863,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-870,852.55</b>	<b>0.00</b>	<b>-6,148,597.99</b>	<b>-6,148,597.99</b>	<b>535,023.01</b>	<b>92%</b>	<b>714,491.01</b>	<b>90%</b>	<b>90%</b>	<b>-10808%</b>
7500	Capital Expenditures	158,575.00	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%	-10808%	
7532	Machnry & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.93	-23.93	0%	-23.93	0%	0%	-10808%	
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,586.55	-44,586.55	0%	-44,586.55	0%	0%	-10808%	
<b>7500</b>	<b>Capital Expenditures</b>	<b>158,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,720.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,610.48</b>	<b>-44,610.48</b>	<b>244.28</b>	<b>100%</b>	<b>-158,330.72</b>	<b>0%</b>	<b>0%</b>	<b>-10808%</b>
7900	Charges From County Agents	222,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	-10808%	
7964	Indirect Expense	0.00	245,513.00	0.00	0.00	0.00	0.00	-17,043.41	0.00	-132,894.66	-132,894.66	0%	112,618.34	54%	54%	-10808%	
<b>7900</b>	<b>Charges from County Agents</b>	<b>222,013.00</b>	<b>245,513.00</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>-132,894.66</b>	<b>-132,894.66</b>	<b>89,118.34</b>	<b>60%</b>	<b>112,618.34</b>	<b>54%</b>	<b>54%</b>	<b>-10808%</b>
<b>TOTAL EXPENSES</b>		<b>14,332,776.00</b>	<b>14,332,776.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>-459.01</b>	<b>-138,906.42</b>	<b>-1,394,126.81</b>	<b>-27,942.66</b>	<b>-10,839,856.31</b>	<b>-10,867,798.97</b>	<b>3,354,013.27</b>	<b>77%</b>	<b>3,354,013.27</b>	<b>76%</b>	<b>77%</b>	<b>-10808%</b>