

Mental Health Fund - H	Budgeted Expenditures			
	2010 Budget	2009 Budget	Difference	% Change
D1800 Mental Health				
7113 Professional	\$3,497,648.40	\$3,674,669.69	(177,021.29)	-4.82%
7114 Staff	\$519,557.42	\$571,164.91	(51,607.49)	-9.04%
7115 Wages	\$169,418.57	\$364,139.75	(194,721.18)	-53.47%
7121 Fica	\$320,276.82	\$352,662.97	(32,386.15)	-9.18%
7122 Retirement	\$494,293.82	\$471,834.09	22,459.73	4.76%
7123 Life Insurance	\$14,855.00	\$15,705.00	(850.00)	-5.41%
7127 Unemployment Comp	\$5,356.88	\$6,298.50	(941.62)	-14.95%
7128 Worker's Comp	\$2,930.59	\$3,227.04	(296.45)	-9.19%
7131 Capital BlueCross	\$945,168.00	\$947,428.00	(2,260.00)	-0.24%
7132 Dental	\$24,735.00	\$26,712.00	(1,977.00)	-7.40%
7133 Vision	\$4,656.00	\$5,088.00	(432.00)	-8.49%
7213 Books, Films, & Materials	\$1,000.00	\$4,000.00	(3,000.00)	-75.00%
7215 Office Supplies	\$20,000.00	\$25,000.00	(5,000.00)	-20.00%
7216 Printing Supplies	\$1,000.00	\$1,000.00	0.00	0.00%
7221 Food	\$2,000.00	\$5,000.00	(3,000.00)	-60.00%
7228 Other Equipment & Furniture	\$0.00	\$10,000.00	(10,000.00)	-100.00%
7231 Drugs & Medicine	\$5,000.00	\$10,000.00	(5,000.00)	-50.00%
7251 Other Software	\$1,000.00	\$5,000.00	(4,000.00)	-80.00%
7252 Other Hardware	\$5,000.00	\$20,000.00	(15,000.00)	-75.00%
7311 Accounting & Auditing	\$6,104.00	\$0.00	6,104.00	0.00%
7314 Legal	\$75,000.00	\$75,000.00	0.00	0.00%
7318 Other Professional Services	\$60,000.00	\$60,000.00	0.00	0.00%
7321 Telephone & Telegraph	\$38,000.00	\$50,000.00	(12,000.00)	-24.00%
7322 Postage	\$10,000.00	\$16,000.00	(6,000.00)	-37.50%
7323 Travel - Mileage Reimbursement	\$120,000.00	\$120,000.00	0.00	0.00%
7326 Advertising & Public Relations	\$0.00	\$5,000.00	(5,000.00)	-100.00%
7328 Staff Development	\$15,000.00	\$25,000.00	(10,000.00)	-40.00%
7331 Insurance	\$40,869.00	\$0.00	40,869.00	0.00%
7334 Rent	\$273,852.00	\$205,235.44	68,616.56	33.43%
7336 Equipment Maintenance & Repair	\$11,500.00	\$0.00	11,500.00	0.00%
7345 Other Contractual Services	\$170,000.00	\$0.00	170,000.00	0.00%
7367 Association Dues	\$7,600.00	\$0.00	7,600.00	0.00%
7401 MASTRR Claims	\$7,221,978.04	\$7,523,450.61	(301,472.57)	-4.01%

7964 Indirect Expense	\$293,104.46	\$219,915.00	73,189.46	33.28%
Total	\$14,376,904.00	\$14,818,531.00	(441,627.00)	-2.98%
Grand Total	\$14,376,904.00	\$14,818,531.00	(441,627.00)	-2.98%