

Department: H
As of: 2010-03-31

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		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2010 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2010 SUMMARIZED YTD	2010 ORIGINAL DETAIL	Prior Years	2010	Prior Years	2010	CURRENT MONTH	Related To Prior Year Budgets	Related to 2010 Budget Year	YTD	2010 AVAILABLE BALANCE	2010 BGT PCT	2010 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7331	Insurance	0.00	40,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	40,869.00	0%	0%	25%
7332	Printing	0.00	0.00	0.00	0.00	0.00	0.00	-32.00	0.00	-32.00	-32.00		0%	-32.00	0%	0%	25%
7334	Rent	0.00	273,852.00	0.00	0.00	0.00	0.00	-43,748.35	0.00	-78,316.22	-78,316.22		0%	195,535.78	29%	29%	25%
7336	Equipment Maintenance & Repair	0.00	11,500.00	0.00	0.00	0.00	0.00	-2,380.12	0.00	-2,652.27	-2,652.27		0%	8,847.73	23%	23%	25%
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-517.54	-517.54		0%	-517.54	0%	0%	25%
7345	Other Contractual Services	0.00	170,000.00	0.00	0.00	0.00	0.00	-4,102.07	-2,022.71	-5,828.17	-7,850.88		0%	164,171.83	3%	3%	25%
7346	Misc Services	0.00	0.00	0.00	0.00	0.00	0.00	-85.86	-172.14	0.00	-172.14		0%	0.00	0%	0%	25%
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	-69.38	0.00	-69.38	-69.38		0%	-69.38	0%	0%	25%
7367	Association Dues	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,523.00	-6,523.00		0%	1,077.00	86%	86%	25%
7369	Micro-media Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	1,427.00	0.00	832.00	832.00		0%	832.00	0%	0%	25%
7300	Purchased Services	1,036,425.00	827,925.00	-150.00	0.00	-12,743.31	-12,924.00	-85,169.42	-14,821.46	-154,838.87	-169,660.33	868,662.13	16%	660,162.13	19%	20%	25%
7400	Special Services	6,967,478.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	25%
7401	MASTRR Claims	0.00	7,221,978.04	0.00	0.00	0.00	0.00	-991,128.96	0.00	-1,977,846.11	-1,977,846.11		0%	5,244,131.93	27%	27%	25%
7446	Legal Hearing	0.00	0.00	0.00	0.00	0.00	0.00	-3,326.00	0.00	-8,986.75	-8,986.75		0%	-8,986.75	0%	0%	25%
7469	MH CHIPP Funded Svcs-Non-SRR	0.00	0.00	0.00	0.00	0.00	0.00	-63,829.18	0.00	-80,186.68	-80,186.68		0%	-80,186.68	0%	0%	25%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	0.00	0.00	0.00	0.00	0.00	-93,416.72	0.00	-256,257.33	-256,257.33		0%	-256,257.33	0%	0%	25%
7400	Special Services	6,967,478.04	7,221,978.04	0.00	0.00	0.00	0.00	-1,151,700.86	0.00	-2,323,276.87	-2,323,276.87	4,644,201.17	33%	4,898,701.17	32%	32%	25%
7500	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	25%
7900	Charges From County Agents	293,104.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	25%
7964	Indirect Expense	0.00	293,104.46	0.00	0.00	0.00	0.00	-24,424.99	0.00	-73,274.97	-73,274.97		0%	219,829.49	25%	25%	25%
7900	Charges from County Agents	293,104.46	293,104.46	0.00	0.00	0.00	0.00	-24,424.99	0.00	-73,274.97	-73,274.97	219,829.49	25%	219,829.49	25%	25%	25%
TOTAL EXPENSES		14,376,904.00	14,376,904.00	-150.00	-9.56	-13,087.51	-13,142.95	-1,727,450.56	-16,502.77	-3,949,302.09	-3,965,804.86	10,414,449.40	28%	10,414,449.40	27%	28%	25%