

Department: H
As of: 2009-10-31

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		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2009 EXPENDITURES				Summarized Budget		Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	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
		SUMMARIZED YTD	2009															
7326	Advertising & Public Relations	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	19.81	0.00	-37.73	-37.73		0%	4,962.27	1%	1%	83%
7328	Staff Development	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	38.68	35.00	-10,688.09	-10,653.09		0%	14,311.91	43%	43%	83%
7331	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,923.11	-38,923.11		0%	-38,923.11	0%	0%	83%
7332	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.97	-440.00	-2,559.68	-2,999.68		0%	-2,559.68	0%	0%	83%
7334	Rent	0.00	0.00	205,235.44	0.00	0.00	0.00	0.00	-41,729.09	0.00	-199,843.76	-199,843.76		0%	5,391.68	97%	97%	83%
7336	Equipment Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.28	0.00	-3,579.33	-3,579.33		0%	-3,579.33	0%	0%	83%
7341	Administrative Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,917.64	-1,917.64		0%	-1,917.64	0%	0%	83%
7345	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,711.89	-4,509.83	-112,064.79	-116,574.62		0%	-112,064.79	0%	0%	83%
7346	Misc Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.10	-237.58	-236.98	-474.56		0%	-236.98	0%	0%	83%
7347	Refunds	0.00	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%	83%
7367	Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,653.30	-3,653.30		0%	-3,653.30	0%	0%	83%
7369	Micro-media Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,546.56	-2,546.56		0%	-2,546.56	0%	0%	83%
7300	Purchased Services	956,128.44	0.00	556,235.44	-150.00	0.00	-163.62	-26,004.52	-74,246.73	-7,243.84	-636,794.24	-644,038.08	293,329.68	69%	-106,563.32	114%	119%	83%
7400	Special Services	14,342,591.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	83%
7401	MASTRR Claims	0.00	0.00	7,523,450.61	0.00	0.00	0.00	0.00	-530,827.55	0.00	-4,532,689.57	-4,532,689.57		0%	2,990,760.64	60%	60%	83%
7437	Group Homes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,050.00	-1,050.00		0%	-1,050.00	0%	0%	83%
7446	Legal Hearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,938.90	0.00	-24,225.20	-24,225.20		0%	-24,225.20	0%	0%	83%
7450	Advances-Providers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,688.00	-27,688.00		0%	-27,688.00	0%	0%	83%
7451	Transportation (N)	0.00	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%	83%
7469	MH CHIPP Funded Svcs-Non-SRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64,887.34	0.00	-256,750.77	-256,750.77		0%	-256,750.77	0%	0%	83%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-292,707.05	0.00	-1,013,128.67	-1,013,128.67		0%	-1,013,128.67	0%	0%	83%
7400	Special Services	14,342,591.61	0.00	7,523,450.61	0.00	0.00	0.00	0.00	-895,360.84	0.00	-5,855,794.61	-5,855,794.61	8,486,797.00	41%	1,667,656.00	78%	78%	83%
7500	Capital Expenditures	21,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	83%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,701.00	887.07	-813.93		0%	887.07	0%	0%	83%
7534	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37,906.46	18,663.89	-19,242.57		0%	18,663.89	0%	0%	83%
7500	Capital Expenditures	21,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,607.46	19,550.96	-20,056.50	41,450.96	-89%	19,550.96	0%	0%	83%
7900	Charges From County Agents	364,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	83%
7964	Indirect Expense	0.00	0.00	219,915.00	0.00	0.00	0.00	0.00	-24,424.99	0.00	-353,376.94	-353,376.94		0%	-133,461.94	161%	161%	83%
7900	Charges from County Agents	364,915.00	0.00	219,915.00	0.00	0.00	0.00	0.00	-24,424.99	0.00	-353,376.94	-353,376.94	11,538.06	97%	-133,461.94	161%	161%	83%
TOTAL EXPENSES		19,112,346.00	0.00	14,818,531.00	-150.00	-48.00	-294.62	-27,528.96	-1,677,365.81	-49,733.28	-11,504,566.78	-11,554,300.06	7,580,202.26	60%	3,286,387.26	78%	78%	83%