GENERAL FUND - BOND PROCEEDS
SUMMARY REPORT - JUNE 2008 to SEPTEMBER 2008
Statement of Appropriations, Allotment, Outstanding Encumbrances and Expenditures

GRANT AWARD NUMBER:
AS400 ACCOUNT NUMBER: 5100C082300BS099

Object Class	Description	Total Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Projected Expenditures	Unobligated Funds
111	Personnel	$ 1,637,113.00	$ 442,561.00	$ 9,748.44	$ -	$ 432,812.56	$ -	$ 1,194,552.00
112	Overtime	$ 43,294.00	$ 14,576.00	$ -	$ -	$ 14,576.00	$ -	$ 28,718.00
113	Fringe Benefits	$ 545,151.00	$ 133,409.00	$ 2,396.61	$ -	$ 131,012.39	$ -	$ 411,742.00
220	Travel	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -
230	Contractual Services	$ 1,324,442.00	$ 225,828.00	$ 119,492.47	$ 10,489.00	$ 95,846.53	$ 18,000.00	$ 1,098,614.00
240	Supplies	$ 395,000.00	$ 55,000.00	$ -	$ 54,655.62	$ 344.38	$ 19,613.54	$ 340,000.00
250	Equipment (Under $4,999)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
290	Miscellaneous (stipends,)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
363	Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	Equipment (Over $5000)	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00
	Total	**$ 4,000,000.00**	**$ 876,374.00**	**$ 131,637.52**	**$ 65,144.62**	**$ 679,591.86**	**$ 37,613.54**	**$ 3,123,626.00**
	AS400 Balance as of 9/5/08	$ 4,000,000.00	$ 876,374.00	$ 131,637.52	$ 65,144.62	$ 679,591.86		$ 3,123,626.00
	Check and Balance	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Donissa McSpague, A.O.
9-5-08

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Run Date . : 9/05/08 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 8:19:40 Program: PRTAPPN

User ID. . . . : DMHSANTA
To date. . . . : 9/2008
Account. . . . : 5100C082300BS099 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100C082300BS099111	DMHSA PERM INJUNCTION-PRO-RATA				
1,637,113.00	442,561.00	9,748.44		432,812.56	1,194,552.00
5100C082300BS099112	DMHSA PERM INJUNCTION-PRO-RATA				
43,294.00	14,576.00			14,576.00	28,718.00
5100C082300BS099113	DMHSA PERM INJUNCTION-PRO-RATA				
545,151.00	133,409.00	2,396.61		131,012.39	411,742.00
5100C082300BS099220	DMHSA PERM INJUNCTION-PRO-RATA				
5,000.00	5,000.00			5,000.00	
5100C082300BS099230	DMHSA PERM INJUNCTION-PRO-RATA				
1,324,442.00	225,828.00	119,492.47	10,489.00	95,846.53	1,098,614.00
5100C082300BS099233	DMHSA PERM INJUNCTION-PRO-RATA				
5100C082300BS099240	DMHSA PERM INJUNCTION-PRO-RATA				
395,000.00	55,000.00		54,655.62	344.38	340,000.00
5100C082300BS099250	DMHSA PERM INJUNCTION-PRO-RATA				
5100C082300BS099271	DMHSA PERM INJUNCTION-PRO-RATA				
5100C082300BS099290	DMHSA PERM INJUNCTION-PRO-RATA				
5100C082300BS099361	DMHSA PERM INJUNCTION-PRO-RATA				
5100C082300BS099362	DMHSA PERM INJUNCTION-PRO-RATA				
5100C082300BS099363	DMHSA PERM INJUNCTION-PRO-RATA				
5100C082300BS099450	DMHSA PERM INJUNCTION-PRO-RATA				
50,000.00					50,000.00
BS099 PROGRAM TOTALS	**Count:**	**14**			
4,000,000.00	**876,374.00**	**131,637.52**	**65,144.62**	**679,591.86**	**3,123,626.00**
00 DIVISION TOTALS	**Count:**	**14**			
4,000,000.00	**876,374.00**	**131,637.52**	**65,144.62**	**679,591.86**	**3,123,626.00**
23 DEPARTMENT TOTALS:	**Count:**	**14**			
4,000,000.00	**876,374.00**	**131,637.52**	**65,144.62**	**679,591.86**	**3,123,626.00**
C08 APTYP+FY TOTALS:	**Count:**	**14**			
4,000,000.00	**876,374.00**	**131,637.52**	**65,144.62**	**679,591.86**	**3,123,626.00**
100 FUND TOTALS:	**Count:**	**14**			
4,000,000.00	**876,374.00**	**131,637.52**	**65,144.62**	**679,591.86**	**3,123,626.00**
FINAL TOTALS	**Count:**	**14**			
4,000,000.00	**876,374.00**	**131,637.52**	**65,144.62**	**679,591.86**	**3,123,626.00**

Mcgeague, A.O.
9-5-08