DMHSA PERMANENT INJUNCTION BOND FUNDS
FIRST QUARTER, FISCAL YEAR 2009 SUMMARY REPORT
Statement of Appropriations, Allotment, Outstanding Encumbrances and Expenditures

AS400 ACCOUNT NUMBER: 5100C082300BS099

Object Class	Description	Total Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Funds
111	Personnel	$ 1,605,165.77	$ 678,190.17	$ 74,715.16	$ -	$ 603,475.01	$ 926,975.60
112	Overtime	$ 43,294.00	$ 43,294.00	$ -	$ -	$ 43,294.00	
113	Fringe Benefits	$ 537,945.73	$ 223,683.46	$ 19,000.66	$ -	$ 204,682.80	$ 314,262.27
220	Travel	$ 12,343.50	$ 12,343.50	$ -	$ -	$ 12,343.50	
230	Contractual Services	$ 1,172,512.69	$ 344,701.64	$ 232,054.15	$ 55,903.00	$ 56,744.49	$ 827,811.05
233	Office Space Rental	$ -	$ -	$ -	$ -	$ -	$ -
240	Supplies	$ 371,057.69	$ 62,024.11	$ 42,855.83	$ 19,168.28	$ -	$ 309,033.58
250	Equipment (Under $4,999)	$ -	$ -	$ -	$ -	$ -	
271	Drug Testing	$ 2,062.50	$ 2,062.50	$ -	$ -	$ 2,062.50	$ -
290	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
361	Power Utility	$ -	$ -	$ -	$ -	$ -	$ -
362	Water Utility	$ -	$ -	$ -	$ -	$ -	$ -
363	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
450	Equipment (Over $5000)	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -
		$ 3,794,381.88	**$ 1,416,299.38**	**$ 368,625.80**	**$ 75,071.28**	**$ 972,602.30**	**$ 2,378,082.50**

Source: Dept. of Administration AS400 Accounting

Run Date . : 1/25/09
Run Time . : 14:47:23

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

User ID. . . . : DMHAFLAM
To date. . . . : 1/2009
Account. . . . : 5100C082300BS099
Dept/Division :

Exclude Object Codes:

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100C082300BS099111	DMHSA PERM INJUNCTION-PRO-RATA				
1,605,165.77	678,190.17	74,715.16		603,475.01	926,975.60
5100C082300BS099112	DMHSA PERM INJUNCTION-PRO-RATA				
43,294.00	43,294.00			43,294.00	
5100C082300BS099113	DMHSA PERM INJUNCTION-PRO-RATA				
537,945.73	223,683.46	19,000.66		204,682.80	314,262.27
5100C082300BS099220	DMHSA PERM INJUNCTION-PRO-RATA				
12,343.50	12,343.50			12,343.50	
5100C082300BS099230	DMHSA PERM INJUNCTION-PRO-RATA				
1,172,512.69	344,701.64	232,054.15	55,903.00	56,744.49	827,811.05
5100C082300BS099233	DMHSA PERM INJUNCTION-PRO-RATA				
5100C082300BS099240	DMHSA PERM INJUNCTION-PRO-RATA				
371,057.69	62,024.11	42,855.83	19,168.28		309,033.58
5100C082300BS099250	DMHSA PERM INJUNCTION-PRO-RATA				
5100C082300BS099271	DMHSA PERM INJUNCTION-PRO-RATA				
2,062.50	2,062.50			2,062.50	
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			50,000.00	
BS099 PROGRAM TOTALS	**Count:**	**14**			
3,794,381.88	**1,416,299.38**	**368,625.80**	**75,071.28**	**972,602.30**	**2,378,082.50**
00 DIVISION TOTALS	**Count:**	**14**			
3,794,381.88	**1,416,299.38**	**368,625.80**	**75,071.28**	**972,602.30**	**2,378,082.50**
23 DEPARTMENT TOTALS:	**Count:**	**14**			
3,794,381.88	**1,416,299.38**	**368,625.80**	**75,071.28**	**972,602.30**	**2,378,082.50**
C08 APTYP+FY TOTALS:	**Count:**	**14**			
3,794,381.88	**1,416,299.38**	**368,625.80**	**75,071.28**	**972,602.30**	**2,378,082.50**
100 FUND TOTALS:	**Count:**	**14**			
3,794,381.88	**1,416,299.38**	**368,625.80**	**75,071.28**	**972,602.30**	**2,378,082.50**
FINAL TOTALS	**Count:**	**14**			
3,794,381.88	**1,416,299.38**	**368,625.80**	**75,071.28**	**972,602.30**	**2,378,082.50**