

FY10 MENTAL HEALTH TRUST AUTHORITY OPERATING BUDGET

Component: Mental Health Trust Authority

Expenditure and Revenue Projection

12/31/09

Expenditures	FY10 Authorized	RP's/Mgmt Plan	Restrictions	FY10 Adjusted Authorization	Projected Expenditures	YTD Expenditures	Total Projected & Actual	Projected Balance or (Deficit)
71000 Personal Services	1,844.7			1,844.7	995.8	818.3	1,814.1	30.6
72000 Travel	128.0			128.0	19.4	56.1	75.5	52.5
73000 Services	670.7			670.7	179.4	414.7	594.2	76.5
74000 Supplies	36.6			36.6	5.7	26.7	32.4	4.2
75000 Equipment				0.0	0.0	0.0	0.0	0.0
Total	2,680.0	0.0	0.0	2,680.0	1,200.5	1,315.8	2,516.2	163.8

Funding Source	FY10 Authorized	RP's/Mgmt Plan	Restrictions	FY10 Adjusted Authorization
MH Bill	2,650.0			2,650.0
Interagency Receipts	30.0			30.0
				0.0
				0.0
Total	2,680.0	0.0	0.0	2,680.0

Notes:

AUTHORITY GRANT SUMMARY

as of 1/4/10

	<i>PHASE IV</i> <i>FY06-09</i>	<i>PHASE V</i> <i>FY07-10</i>	<i>PHASE VI</i> <i>FY08-11</i>	<i>PHASE VII</i> <i>FY09-12</i>	<i>PHASE VIII</i> <i>FY10-13</i>	<i>TOTAL</i>
<i>Total authorized</i>	5469.2	5878.6	9442.1	8773.6	8368.1	37931.6
<i>Total expended</i>	5300.1	5300.2	7532.7	5939.6	2847.5	26920.0
<i>Total projected</i>	168.5	502.2	932.6	971.4	3581.5	6156.1
<i>Total unexpended</i>	0.6	76.2	976.9	1862.7	1939.1	4855.5
	<i>unobligated</i>	<i>unobligated</i>	<i>unobligated</i>	<i>unobligated</i>	<i>unobligated</i>	<i>unobligated</i>
<i>Bring the Kids Home</i>	0.0	0.0	16.0	96.8	123.5	236.3
<i>Communications/Collaboration</i>	(0.0)	1.8	21.3	131.9	(0.0)	154.9
<i>Disability Justice</i>	(0.0)	16.7	71.9	242.6	182.3	513.4
<i>General Authority Grants</i>	0.0	(0.0)	(0.0)	5.6	212.5	218.1
<i>Housing</i>	0.0	20.0	697.4	744.7	283.2	1,745.3
<i>Partnerships</i>	0.0	29.8	5.3	0.1	418.6	453.8
<i>Conferences</i>	0.0	(6.2)	(0.1)	0.1	0.0	(6.2)
<i>Small Projects</i>	0.0	13.1	2.2	12.8	104.8	132.9
<i>BPI (TBGI)</i>	0.7	0.0	134.4	596.5	233.3	964.9
<i>Trust Directed Projects</i>	0.0	1.0	28.2	14.3	28.9	72.4
<i>Workforce Development</i>	0.0	0.0	(0.0)	17.4	151.7	169.0
<i>Loan Repayment Pgm</i>					200.5	200.5
	0.7	76.2	976.6	1,862.7	1,939.1	4,855.4