

Department: H
As of: 2017-11-30

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2017 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2017 SUMMARIZED YTD	2017 ORIGINAL DETAIL	Prior Years	2017	Prior Years	2017	CURRENT MONTH	Related To Prior Year Budgets	Related to 2017 Budget Year	YTD	2017 AVAILABLE BALANCE	2017 BGT PCT	2017 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7332	Printing	0.00	1,500.00	0.00	0.00	0.00	0.00	-396.00	-804.00	-2,305.49	-3,109.49	0%	0%	-805.49	154%	154%	92%
7334	Rent	0.00	284,220.00	0.00	0.00	0.00	0.00	-70,598.83	0.00	-622,205.43	-622,205.43	0%	0%	-337,985.43	219%	219%	92%
7336	Equipment Maintenance & Repair	0.00	3,300.00	0.00	0.00	0.00	0.00	-170.63	0.00	-2,979.35	-2,979.35	0%	0%	320.65	90%	90%	92%
7341	Administrative Cost	0.00	0.00	0.00	0.00	0.00	0.00	-5,343.44	0.00	-18,852.30	-18,852.30	0%	0%	-18,852.30	0%	0%	92%
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	-42.63	0.00	-698.91	-698.91	0%	0%	-698.91	0%	0%	92%
7345	Other Contractual Services	0.00	20,000.00	0.00	0.00	0.00	0.00	-1,433.14	-13,441.63	-40,753.49	-54,195.12	0%	0%	-20,753.49	204%	204%	92%
7346	Misc Services	0.00	4,240.00	0.00	0.00	0.00	0.00	-12,410.13	-2,670.88	-63,147.10	-65,817.98	0%	0%	-58,907.10	1489%	1489%	92%
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95.53	-95.53	0%	0%	-95.53	0%	0%	92%
7367	Association Dues	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,693.69	-3,693.69	0%	0%	2,306.31	62%	62%	92%
7369	Micro-media Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,821.38	-2,821.38	0%	0%	-2,821.38	0%	0%	92%
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0%	0%	500.00	0%	0%	92%
7399	Other Services	0.00	30,000.00	0.00	0.00	0.00	0.00	-9,696.55	0.00	-26,372.58	-26,372.58	0%	0%	3,627.42	88%	88%	92%
7300	Purchased Services	1,225,784.23	710,510.00	79.90	-7,647.75	-31,860.47	-16,493.31	-118,234.46	-32,571.09	-1,081,401.24	-1,113,972.33	120,241.93	90%	-395,032.30	152%	156%	92%
7400	Special Services	10,532,041.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	92%
7401	MASTRR Claims	0.00	6,146,863.02	0.00	0.00	0.00	0.00	-1,023,071.43	0.00	-5,580,206.21	-5,580,206.21	0%	0%	566,656.81	91%	91%	92%
7446	Legal Hearing	0.00	46,500.00	0.00	0.00	0.00	0.00	-4,543.69	0.00	-37,948.74	-37,948.74	0%	0%	8,551.26	82%	82%	92%
7451	Transportation (N)	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-860.82	-860.82	0%	0%	-360.82	172%	172%	92%
7469	MH CHIPP Funded Svcs-Non-SRR	0.00	0.00	0.00	0.00	0.00	0.00	-138,297.23	0.00	-138,297.23	-138,297.23	0%	0%	-138,297.23	0%	0%	92%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	823,000.00	0.00	0.00	0.00	0.00	-1,204,648.29	0.00	-2,352,121.33	-2,352,121.33	0%	0%	-1,529,121.33	286%	286%	92%
7400	Special Services	10,532,041.98	7,016,863.02	0.00	0.00	0.00	0.00	-2,370,560.64	0.00	-8,109,434.33	-8,109,434.33	2,422,607.65	77%	-1,092,571.31	116%	116%	92%
7500	Capital Expenditures	209,474.22	0.00	0.00	0.00	-3.20	-360.00	0.00	0.00	0.00	0.00	100%	100%	-360.00	0%	0%	92%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,126.84	-1,126.84	0%	0%	-1,126.84	0%	0%	92%
7534	Computer Software	0.00	42,000.00	0.00	0.00	0.00	0.00	-32,025.00	0.00	-38,434.27	-38,434.27	0%	0%	3,565.73	92%	92%	92%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	6,768.11	0.00	-131,925.11	-131,925.11	0%	0%	-131,925.11	0%	0%	92%
7500	Capital Expenditures	209,474.22	42,000.00	0.00	0.00	-3.20	-360.00	-25,256.89	0.00	-171,486.22	-171,486.22	37,628.00	82%	-129,846.22	408%	409%	92%
7900	Charges From County Agents	280,026.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	92%
7964	Indirect Expense	0.00	528,000.00	0.00	0.00	0.00	0.00	-24,045.08	0.00	-276,813.92	-276,813.92	0%	0%	251,186.08	52%	52%	92%
7900	Charges from County Agents	280,026.47	528,000.00	0.00	0.00	0.00	0.00	-24,045.08	0.00	-276,813.92	-276,813.92	3,212.55	99%	251,186.08	52%	52%	92%
TOTAL EXPENSES		18,529,050.00	14,529,050.00	79.90	-8,234.79	-32,031.64	-17,528.41	-2,971,260.96	-34,053.57	-14,536,981.75	-14,571,035.32	3,966,305.05	79%	-33,694.95	100%	100%	92%