

Department: H
As of: 2018-08-31

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2018 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------|-------------|-------------|--------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2018 SUMMARIZED YTD | 2018 ORIGINAL DETAIL | Prior Years | 2018 | Prior Years | 2018 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2018 Budget Year | YTD | 2018 AVAILABLE BALANCE | 2018 BGT PCT | 2018 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 7336 | Equipment Maintenance & Repair | 0.00 | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -768.54 | 156.99 | -611.55 | 0% | 0% | 4,206.99 | -4% | -4% | 67% |
| 7341 | Administrative Cost | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,180.92 | 0.00 | -14,099.67 | -14,099.67 | 0% | 0% | 23,900.33 | 37% | 37% | 67% |
| 7344 | Travel - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.08 | 0.00 | -736.21 | -736.21 | 0% | 0% | -736.21 | 0% | 0% | 67% |
| 7345 | Other Contractual Services | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,577.44 | -16,042.13 | -46,862.51 | -62,904.64 | 0% | 0% | -26,862.51 | 234% | 234% | 67% |
| 7346 | Misc Services | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,351.58 | -2,113.24 | -172,828.27 | -174,941.51 | 0% | 0% | -167,828.27 | 3457% | 3457% | 67% |
| 7347 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | -0.20 | 0% | 0% | -0.20 | 0% | 0% | 67% |
| 7357 | Security Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,012.15 | -5,012.15 | 0% | 0% | -5,012.15 | 0% | 0% | 67% |
| 7367 | Association Dues | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,951.09 | -3,951.09 | 0% | 0% | 548.91 | 88% | 88% | 67% |
| 7369 | Micro-media Reproduction | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 48,000.00 | 0% | 0% | 67% |
| 7388 | Employee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.18 | -59.18 | 0% | 0% | -59.18 | 0% | 0% | 67% |
| 7399 | Other Services | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,559.04 | -13,559.04 | 0% | 0% | 21,440.96 | 39% | 39% | 67% |
| 7300 | Purchased Services | 1,514,624.00 | 1,197,788.00 | 79.90 | 0.00 | 0.00 | -118,792.81 | -116,387.02 | -21,297.50 | -967,823.67 | -989,121.17 | 428,007.52 | 72% | 111,171.52 | 81% | 91% | 67% |
| 7400 | Special Services | 6,918,015.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0% | 0.00 | 0% | 0% | 67% |
| 7401 | MASTRR Claims | 0.00 | 6,436,927.28 | 0.00 | 0.00 | 0.00 | 0.00 | -47,681.27 | 0.00 | -3,875,866.43 | -3,875,866.43 | 0% | 0% | 2,561,060.85 | 60% | 60% | 67% |
| 7446 | Legal Hearing | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,974.14 | 0.00 | -27,275.76 | -27,275.76 | 0% | 0% | 16,724.24 | 62% | 62% | 67% |
| 7451 | Transportation (N) | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -123.80 | -123.80 | 0% | 0% | 476.20 | 21% | 21% | 67% |
| 7470 | MH/MR Base Funded Svcs-Non-SSR | 0.00 | 823,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,463.75 | 0.00 | -303,911.28 | -303,911.28 | 0% | 0% | 519,988.72 | 37% | 37% | 67% |
| 7400 | Special Services | 6,918,015.28 | 7,304,527.28 | 0.00 | 0.00 | 0.00 | 0.00 | -68,119.16 | 0.00 | -4,207,177.27 | -4,207,177.27 | 2,710,838.01 | 61% | 3,097,350.01 | 58% | 58% | 67% |
| 7500 | Capital Expenditures | 47,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,161.16 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0% | -1,161.16 | 0% | 0% | 67% |
| 7531 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,161.16 | -1,161.16 | 0% | 0% | -1,161.16 | 0% | 0% | 67% |
| 7534 | Computer Software | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,093.95 | -1,093.95 | 0% | 0% | 40,906.05 | 3% | 3% | 67% |
| 7500 | Capital Expenditures | 47,985.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | -1,161.16 | 0.00 | 0.00 | -2,255.11 | -2,255.11 | 44,568.73 | 7% | 38,583.73 | 5% | 8% | 67% |
| 7900 | Charges From County Agents | 302,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0% | 0.00 | 0% | 0% | 67% |
| 7964 | Indirect Expense | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,470.58 | 0.00 | -198,317.68 | -198,317.68 | 0% | 0% | 91,682.32 | 68% | 68% | 67% |
| 7900 | Charges from County Agents | 302,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,470.58 | 0.00 | -198,317.68 | -198,317.68 | 103,682.32 | 66% | 91,682.32 | 68% | 68% | 67% |
| TOTAL EXPENSES | | 15,198,800.00 | 15,198,800.00 | 79.90 | 0.00 | 0.00 | -125,813.07 | -698,926.68 | -25,062.45 | -9,006,619.77 | -9,031,682.22 | 6,066,367.16 | 60% | 6,066,367.16 | 59% | 60% | 67% |