

Department: H
As of: 2018-12-31

BUDGET		PRE-ENCUMBERED		ENCUMBERED		2018 EXPENDITURES				Summarized Budget		Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2018		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
		SUMMARIZED YTD	ORIGINAL DETAIL														
7334	Rent	0.00	635,904.00	0.00	0.00	0.00	0.00	-56,429.35	601.88	-657,315.01	-656,713.13	0%	0%	-21,411.01	103%	103%	100%
7336	Equipment Maintenance & Repair	0.00	4,050.00	0.00	0.00	0.00	0.00	-159.85	-768.54	-77.44	-845.98	0%	0%	3,972.56	2%	2%	100%
7341	Administrative Cost	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,583.11	-17,583.11	0%	0%	20,416.89	46%	46%	100%
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	-686.16	0.00	-2,176.05	-2,176.05	0%	0%	-2,176.05	0%	0%	100%
7345	Other Contractual Services	0.00	20,000.00	0.00	0.00	0.00	0.00	-6,144.18	-16,042.13	-68,626.66	-84,668.79	0%	0%	-48,626.66	343%	343%	100%
7346	Misc Services	0.00	5,000.00	0.00	0.00	0.00	0.00	-492.87	-2,113.24	-196,104.70	-198,217.94	0%	0%	-191,104.70	3922%	3922%	100%
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-168.70	-168.70	0%	0%	-168.70	0%	0%	100%
7357	Security Deposits	0.00	0.00	0.00	0.00	0.00	0.00	-1,490.00	0.00	-10,973.15	-10,973.15	0%	0%	-10,973.15	0%	0%	100%
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%	100%
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%	100%
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.82	440.82	0%	0%	440.82	0%	0%	100%
7399	Other Services	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,584.51	-18,584.51	0%	0%	16,415.49	53%	53%	100%
7300	Purchased Services	1,531,149.46	1,197,788.00	79.90	0.00	0.00	-96,217.83	-78,396.33	-21,297.50	-1,319,746.60	-1,341,044.10	115,185.03	92%	-218,176.43	110%	118%	100%
7400	Special Services	11,449,717.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	100%
7401	MASTRR Claims	0.00	6,436,927.28	0.00	0.00	0.00	0.00	-572,503.25	0.00	-6,858,702.55	-6,858,702.55	0%	0%	-421,775.27	107%	107%	100%
7446	Legal Hearing	0.00	44,000.00	0.00	0.00	0.00	0.00	-3,476.94	0.00	-38,056.13	-38,056.13	0%	0%	5,943.87	86%	86%	100%
7451	Transportation (N)	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	-242.92	-242.92	0%	0%	357.08	40%	40%	100%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	823,000.00	0.00	0.00	0.00	0.00	-55,882.24	0.00	-2,286,420.59	-2,286,420.59	0%	0%	-1,463,420.59	278%	278%	100%
7400	Special Services	11,449,717.95	7,304,527.28	0.00	0.00	0.00	-631,862.43	0.00	0.00	-9,183,422.19	-9,183,422.19	2,266,295.76	80%	-1,878,894.91	126%	126%	100%
7500	Capital Expenditures	16,323.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	100%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	-2,322.32	0.00	-2,322.32	-2,322.32	0%	0%	-2,322.32	0%	0%	100%
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%	100%
7500	Capital Expenditures	16,323.43	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,416.27	-3,416.27	12,907.16	21%	38,583.73	8%	8%	100%
7900	Charges From County Agents	299,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	100%
7964	Indirect Expense	0.00	290,000.00	0.00	0.00	0.00	0.00	-24,470.58	0.00	-296,200.00	-296,200.00	0%	0%	-6,200.00	102%	102%	100%
7900	Charges from County Agents	299,937.00	290,000.00	0.00	0.00	0.00	0.00	-24,470.58	0.00	-296,200.00	-296,200.00	3,737.00	99%	-6,200.00	102%	102%	100%
TOTAL EXPENSES		19,698,800.00	15,198,800.00	79.90	0.00	0.00	-97,359.22	-1,208,165.64	-25,062.45	-16,593,710.25	-16,618,772.70	3,007,730.53	85%	-1,492,269.47	109%	110%	100%