

Department: H
As of: 2019-10-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2019 EXPENDITURES				Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2019		ORIGINAL DETAIL	2019		2019		CURRENT MONTH	Related To Prior Year Budgets	Related to 2019 Budget Year	YTD	2019 AVAILABLE BALANCE	2019 BGT PCT	2019 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD	
		SUMMARIZED YTD	2019		Prior Years	2019	Prior Years	2019											
7331	Insurance	0.00	49,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,325.00	-29,325.00	0%	20,079.00	59%	59%	83%		
7332	Printing	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,909.25	-1,909.25	0%	2,090.75	48%	48%	83%		
7334	Rent	0.00	693,460.00	0.00	0.00	0.00	0.00	0.00	-84,642.73	-81,798.23	-459,371.02	-541,169.25	0%	234,088.98	66%	66%	83%		
7335	Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,156.45	0.00	-3,620.76	-3,620.76	0%	-3,620.76	0%	0%	83%		
7336	Equipment Maintenance & Repair	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.90	-3,352.17	-3,390.07	0%	247.83	93%	93%	83%		
7341	Administrative Cost	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,308.53	-13,308.53	0%	16,691.47	44%	44%	83%		
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-387.71	0.00	-3,412.36	-3,412.36	0%	-3,412.36	0%	0%	83%		
7345	Other Contractual Services	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	-7,615.94	-13,811.35	-170,777.50	-184,588.85	0%	-85,777.50	201%	201%	83%		
7346	Misc Services	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	-3,603.20	-754.40	-37,975.03	-38,729.43	0%	82,024.97	32%	32%	83%		
7351	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0%	0.00	0%	0%	83%		
7357	Security Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,042.00	-4,042.00	0%	-4,042.00	0%	0%	83%		
7367	Association Dues	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,644.91	-3,644.91	0%	1,355.09	73%	73%	83%		
7385	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-975.00	0.00	-16,819.79	-16,819.79	0%	-16,819.79	0%	0%	83%		
7399	Other Services	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	-4,941.47	0.00	-26,835.00	-26,835.00	0%	23,165.00	54%	54%	83%		
7300	Purchased Services	1,425,018.65	1,356,655.64	79.90	0.00	0.00	0.00	0.00	-59,116.68	-140,972.35	-99,784.78	-1,078,446.11	-1,178,230.89	287,455.86	80%	219,092.85	79%	84%	83%
7400	Special Services	8,083,792.30	8,312,493.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	83%		
7401	MASTRR Claims	0.00	7,820,993.30	0.00	0.00	0.00	0.00	0.00	-782,764.52	0.00	-6,317,483.95	-6,317,483.95	0%	1,503,509.35	81%	81%	83%		
7446	Legal Hearing	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	-5,888.56	0.00	-35,176.70	-35,176.70	0%	9,823.30	78%	78%	83%		
7451	Transportation (N)	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.01	-13.01	0%	486.99	3%	3%	83%		
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	446,000.00	0.00	0.00	0.00	0.00	0.00	-43,679.67	0.00	-496,554.46	-496,554.46	0%	-50,554.46	111%	111%	83%		
7400	Special Services	8,083,792.30	8,312,493.30	0.00	0.00	0.00	0.00	0.00	-832,333.15	0.00	-6,849,228.12	-6,849,228.12	1,234,564.18	85%	1,463,265.18	82%	82%	83%	
7500	Capital Expenditures	-51,063.00	0.00	0.00	-51,249.32	0.00	-1,145.97	0.00	0.00	0.00	0.00	0.00	100%	-52,395.29	0%	0%	83%		
7522	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,747.52	-8,747.52	0%	-8,747.52	0%	0%	83%		
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,338.54	0.00	124,945.35	124,945.35	0%	124,945.35	0%	0%	83%		
7534	Computer Software	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,158.47	-33,158.47	0%	18,841.53	64%	64%	83%		
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,661.46	0.00	-5,915.76	-5,915.76	0%	-5,915.76	0%	0%	83%		
7500	Capital Expenditures	-51,063.00	52,000.00	0.00	-51,249.32	0.00	-1,145.97	0.00	150,000.00	0.00	77,123.60	77,123.60	-26,334.69	48%	76,728.31	-148%	-48%	83%	
7900	Charges From County Agents	229,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	83%		
7964	Indirect Expense	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	-24,329.83	0.00	-242,453.84	-242,453.84	0%	57,546.16	81%	81%	83%		
7900	Charges from County Agents	229,400.00	300,000.00	0.00	0.00	0.00	0.00	0.00	-24,329.83	0.00	-242,453.84	-242,453.84	-13,053.84	106%	57,546.16	81%	81%	83%	
TOTAL EXPENSES		16,755,797.00	16,755,797.00	79.90	-51,249.32	-95.70	-64,422.97	-1,472,168.82	-100,187.02	-13,097,112.68	-13,197,299.70	3,543,012.03	79%	3,543,012.03	78%	79%	83%		