

Department: H
As of: 2019-12-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2019 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2019 SUMMARIZED YTD	2019 ORIGINAL DETAIL	Prior Years	2019	Prior Years	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
7331	Insurance	0.00	49,404.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,325.00	-29,325.00		0%	20,079.00	59%	59%	100%
7332	Printing	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,010.44	-2,010.44		0%	1,989.56	50%	50%	100%
7334	Rent	0.00	693,460.00	0.00	0.00	0.00	0.00	-45,150.83	-81,735.23	-546,086.06	-627,821.29		0%	147,373.94	79%	79%	100%
7335	Electric	0.00	0.00	0.00	0.00	0.00	0.00	-812.39	0.00	-4,433.15	-4,433.15		0%	-4,433.15	0%	0%	100%
7336	Equipment Maintenance & Repair	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	-37.90	-3,352.17	-3,390.07		0%	247.83	93%	93%	100%
7341	Administrative Cost	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,308.53	-13,308.53		0%	16,691.47	44%	44%	100%
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	-695.08	0.00	-4,332.37	-4,332.37		0%	-4,332.37	0%	0%	100%
7345	Other Contractual Services	0.00	85,000.00	0.00	0.00	0.00	0.00	-4,784.20	-13,811.35	-180,912.69	-194,724.04		0%	-95,912.69	213%	213%	100%
7346	Misc. Services	0.00	120,000.00	0.00	0.00	0.00	0.00	-2,202.09	-754.40	-40,838.45	-41,532.85		0%	79,161.55	34%	34%	100%
7357	Security Deposits	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%	100%
7367	Association Dues	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,644.91	-3,644.91		0%	1,355.09	73%	73%	100%
7385	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,819.79	-16,819.79		0%	-16,819.79	0%	0%	100%
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00		0%	0.00	0%	0%	100%
7399	Other Services	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,835.00	-26,835.00		0%	23,165.00	54%	54%	100%
7300	Purchased Services	1,564,628.65	1,356,655.64	79.90	0.00	0.00	-34,581.46	-88,271.00	-99,721.78	-1,226,186.23	-1,325,908.01	303,860.96	81%	95,887.95	90%	93%	100%
7400	Special Services	12,739,687.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7401	MASTRR Claims	0.00	7,820,993.30	0.00	0.00	0.00	0.00	-595,935.31	0.00	-7,699,237.29	-7,699,237.29		0%	121,756.01	98%	98%	100%
7446	Legal Hearing	0.00	45,000.00	0.00	0.00	0.00	0.00	-3,320.06	0.00	-41,983.85	-41,983.85		0%	3,016.15	93%	93%	100%
7451	Transportation (N)	0.00	500.00	0.00	0.00	0.00	0.00	-9.78	0.00	-22.79	-22.79		0%	477.21	5%	5%	100%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	446,000.00	0.00	0.00	0.00	0.00	-20,428.92	0.00	-2,174,281.26	-2,174,281.26		0%	-1,728,281.26	488%	488%	100%
7400	Special Services	12,739,687.30	8,312,493.30	0.00	0.00	0.00	-9,915,525.19	-619,694.07	0.00	-9,915,525.19	-9,915,525.19	2,824,162.11	78%	-1,603,031.89	119%	119%	100%
7500	Capital Expenditures	79,072.00	0.00	0.00	0.00	0.00	-51,249.32	0.00	0.00	0.00	0.00		100%	-51,249.32	0%	0%	100%
7522	Building Improvements	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%	100%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,799.38	123,799.38		0%	123,799.38	0%	0%	100%
7534	Computer Software	0.00	52,000.00	0.00	0.00	0.00	0.00	-23,941.89	0.00	-57,100.36	-57,100.36		0%	-5,100.36	110%	110%	100%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,915.76	-5,915.76		0%	-5,915.76	0%	0%	100%
7500	Capital Expenditures	79,072.00	52,000.00	0.00	0.00	0.00	-51,249.32	-23,941.89	0.00	52,035.74	52,035.74	79,858.42	-1%	52,786.42	-100%	-2%	100%
7900	Charges From County Agents	303,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7964	Indirect Expense	0.00	300,000.00	0.00	0.00	0.00	0.00	-24,329.83	0.00	-291,113.50	-291,113.50		0%	8,886.50	97%	97%	100%
7900	Charges from County Agents	303,060.00	300,000.00	0.00	0.00	0.00	0.00	-24,329.83	0.00	-291,113.50	-291,113.50	11,946.50	96%	8,886.50	97%	97%	100%
TOTAL EXPENSES		20,755,797.00	16,755,797.00	79.90	0.00	-95.70	-89,359.08	-1,235,042.74	-100,124.02	-17,582,715.13	-17,682,839.15	3,083,722.79	85%	-916,277.21	105%	105%	100%