

Department: H
As of: 2020-08-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2020 EXPENDITURES				Summarized Budget		Original Detail Budget					
ACCOUNT NUMBER	DESCRIPTION	2020		2020	ORIGINAL DETAIL	Prior Years	2020	Prior Years	2020	CURRENT MONTH	Related To Prior Year Budgets	Related to 2020 Budget Year	YTD	2020 AVAILABLE BALANCE	BGT PCT	2020 AVAILABLE BALANCE			
		SUMMARIZED YTD	2020													BGT W/O ENC	BGT INC ENC	PCT of Time YTD	
7326	Advertising & Public Relations	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-475.05	-475.05	0%		1,524.95	24%	24%	67%
7328	Staff Development	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	65.22	0.00	0.00	-4,112.77	-4,112.77	0%		17,887.23	19%	19%	67%
7331	Insurance	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,771.18	-22,771.18	0%		23,228.82	50%	50%	67%
7332	Printing	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-960.00	-960.00	0%		3,540.00	21%	21%	67%
7334	Rent	0.00	1,136,105.60	0.00	0.00	0.00	0.00	0.00	-76,795.05	-837.00	-515,276.27	-516,113.27	-516,113.27	0%		620,829.33	45%	45%	67%
7335	Electric	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,067.83	-4,962.19	-6,030.02	-6,030.02	0%		22,537.81	18%	18%	67%
7336	Equipment Maintenance & Repair	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	-150.38	0.00	-1,162.76	-1,162.76	-1,162.76	0%		7,337.24	14%	14%	67%
7338	Heat	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		6,000.00	0%	0%	67%
7339	Water & Sewage	0.00	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		3,050.00	0%	0%	67%
7341	Administrative Cost	0.00	28,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,486.94	-13,486.94	0%		15,085.06	47%	47%	67%
7342	Laundry & Sanitation	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		1,500.00	0%	0%	67%
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-907.65	-907.65	-907.65	0%		-907.65	0%	0%	67%
7345	Other Contractual Services	0.00	122,400.00	0.00	0.00	0.00	0.00	0.00	-13,642.50	-21,270.32	-190,384.26	-211,654.58	-211,654.58	0%		-67,984.26	156%	156%	67%
7346	Misc Services	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-826.94	-1,225.54	-8,831.66	-10,057.20	-10,057.20	0%		-3,831.66	177%	177%	67%
7351	Building Maintenance & Repair	0.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		9,750.00	0%	0%	67%
7353	Payment To State	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		80.00	0%	0%	67%
7354	Payment For Local Services	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		80.00	0%	0%	67%
7357	Security Deposits	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,714.00	-5,714.00	0%		-714.00	114%	114%	67%
7367	Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,598.97	0.00	-3,576.03	-3,576.03	-3,576.03	0%		-3,576.03	0%	0%	67%
7385	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,468.65	0.00	-15,468.65	-15,468.65	-15,468.65	0%		-15,468.65	0%	0%	67%
7399	Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,477.38	0.00	-17,350.65	-17,350.65	-17,350.65	0%		-17,350.65	0%	0%	67%
7300	Purchased Services	2,120,907.60	1,718,787.60	79.90	0.00	-132.00	-51,819.00	-131,209.75	-24,400.69	-974,785.85	-999,186.54	1,094,302.75	48%	692,182.75	57%	60%	67%		
7400	Special Services	6,215,916.68	0.00	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%	67%
7401	MASTRR Claims	0.00	7,491,896.68	0.00	0.00	0.00	0.00	0.00	-93,468.21	0.00	-3,908,202.86	-3,908,202.86	-3,908,202.86	0%		3,583,693.82	52%	52%	67%
7446	Legal Hearing	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	-6,370.00	0.00	-29,414.99	-29,414.99	-29,414.99	0%		50,585.01	37%	37%	67%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	-22,456.98	0.00	-408,190.90	-408,190.90	-408,190.90	0%		-88,190.90	128%	128%	67%
7400	Special Services	6,215,916.68	7,891,896.68	0.00	0.00	0.00	0.00	-122,294.29	0.00	-4,345,808.75	-4,345,808.75	1,870,107.93	70%	3,546,087.93	55%	55%	67%		
7500	Capital Expenditures	638,100.00	0.00	0.00	0.00	-15,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%		-15,855.00	0%	0%	67%
7522	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,249.32	-53,877.23	-105,126.55	-105,126.55	0%		-53,877.23	0%	0%	67%
7534	Computer Software	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	-130,297.90	0.00	-335,897.89	-335,897.89	-335,897.89	0%		-319,897.89	2099%	2099%	67%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.49	0.00	-38,714.44	-38,714.44	-38,714.44	0%		-38,714.44	0%	0%	67%
7500	Capital Expenditures	638,100.00	16,000.00	0.00	0.00	-15,855.00	0.00	-126,818.41	-51,249.32	-428,489.56	-479,738.88	193,755.44	70%	-428,344.56	2678%	2777%	67%		
7900	Charges From County Agents	300,000.00	0.00	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%	67%
7954	Indirect Expense	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	-21,803.83	0.00	-159,274.68	-159,274.68	-159,274.68	0%		140,725.32	53%	53%	67%
7900	Charges from County Agents	300,000.00	300,000.00	0.00	0.00	0.00	0.00	-21,803.83	0.00	-159,274.68	-159,274.68	140,725.32	53%	140,725.32	53%	53%	67%		
TOTAL EXPENSES		16,822,529.00	16,822,529.00	79.90	0.00	-169.22	-81,207.75	-923,280.25	-76,614.28	-9,789,806.98	-9,866,421.26	6,951,514.27	59%	6,951,514.27	58%	59%	67%		