

Department: H
As of: 2017-12-31

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2017 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------|-------------|-------------------|-------------------|----------------------|-------------------------------|-----------------------------|-----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2017 SUMMARIZED YTD | 2017 ORIGINAL DETAIL | Prior Years | 2017 | Prior Years | 2017 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2017 Budget Year | YTD | 2017 AVAILABLE BALANCE | 2017 BGT PCT | 2017 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 7332 | Printing | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -804.00 | -2,305.49 | -3,109.49 | 0% | 0% | -805.49 | 154% | 154% | 100% |
| 7334 | Rent | 0.00 | 284,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36,740.13 | 0.00 | -658,945.56 | -658,945.56 | 0% | 0% | -374,725.56 | 232% | 232% | 100% |
| 7336 | Equipment Maintenance & Repair | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | -191.75 | 0.00 | -3,171.10 | -3,171.10 | 0% | 0% | 128.90 | 96% | 96% | 100% |
| 7341 | Administrative Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,852.30 | -18,852.30 | 0% | 0% | -18,852.30 | 0% | 0% | 100% |
| 7344 | Travel - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -81.05 | 0.00 | -779.96 | -779.96 | 0% | 0% | -779.96 | 0% | 0% | 100% |
| 7345 | Other Contractual Services | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,633.14 | -13,441.63 | -43,386.63 | -56,828.26 | 0% | 0% | -23,386.63 | 217% | 217% | 100% |
| 7346 | Misc Services | 0.00 | 4,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | -995.69 | -2,670.88 | -64,142.79 | -66,813.67 | 0% | 0% | -59,902.79 | 1513% | 1513% | 100% |
| 7347 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -95.53 | -95.53 | 0% | 0% | -95.53 | 0% | 0% | 100% |
| 7367 | Association Dues | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,693.69 | -3,693.69 | 0% | 0% | 2,306.31 | 62% | 62% | 100% |
| 7369 | Micro-media Reproduction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,821.38 | -2,821.38 | 0% | 0% | -2,821.38 | 0% | 0% | 100% |
| 7388 | Employee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0% | 0% | 500.00 | 0% | 0% | 100% |
| 7399 | Other Services | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,372.58 | -26,372.58 | 0% | 0% | 3,627.42 | 88% | 88% | 100% |
| 7300 | Purchased Services | 1,259,584.23 | 710,510.00 | 79.90 | 0.00 | -31,860.47 | -15,678.56 | -61,358.73 | -32,571.09 | -1,142,759.97 | -1,175,331.06 | 101,145.70 | 92% | -447,928.53 | 161% | 163% | 100% |
| 7400 | Special Services | 10,475,941.98 | 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 | 6,146,863.02 | 0.00 | 0.00 | 0.00 | 0.00 | -865,262.71 | 0.00 | -6,445,468.92 | -6,445,468.92 | 0% | 0% | -298,605.90 | 105% | 105% | 100% |
| 7446 | Legal Hearing | 0.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,471.58 | 0.00 | -41,420.32 | -41,420.32 | 0% | 0% | 5,079.68 | 89% | 89% | 100% |
| 7451 | Transportation (N) | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -860.82 | -860.82 | 0% | 0% | -360.82 | 172% | 172% | 100% |
| 7469 | MH CHIPP Funded Svcs-Non-SSR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -138,297.23 | -138,297.23 | 0% | 0% | -138,297.23 | 0% | 0% | 100% |
| 7470 | MH/MR Base Funded Svcs-Non-SSR | 0.00 | 823,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,525.33 | 0.00 | -2,377,646.66 | -2,377,646.66 | 0% | 0% | -1,554,646.66 | 289% | 289% | 100% |
| 7400 | Special Services | 10,475,941.98 | 7,016,863.02 | 0.00 | 0.00 | 0.00 | 0.00 | -894,259.62 | 0.00 | -9,003,693.95 | -9,003,693.95 | 1,472,248.03 | 86% | -1,986,830.93 | 128% | 128% | 100% |
| 7500 | Capital Expenditures | 209,474.22 | 0.00 | 0.00 | 0.00 | -3.20 | -360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 100% | -360.00 | 0% | 0% | 100% |
| 7531 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,126.84 | -1,126.84 | 0% | 0% | -1,126.84 | 0% | 0% | 100% |
| 7534 | Computer Software | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38,434.27 | -38,434.27 | 0% | 0% | 3,565.73 | 92% | 92% | 100% |
| 7536 | Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -131,925.11 | -131,925.11 | 0% | 0% | -131,925.11 | 0% | 0% | 100% |
| 7500 | Capital Expenditures | 209,474.22 | 42,000.00 | 0.00 | 0.00 | -3.20 | -360.00 | 0.00 | 0.00 | -171,486.22 | -171,486.22 | 37,628.00 | 82% | -129,846.22 | 408% | 409% | 100% |
| 7900 | Charges From County Agents | 301,026.47 | 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 | 528,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,045.08 | 0.00 | -300,859.00 | -300,859.00 | 0% | 0% | 227,141.00 | 57% | 57% | 100% |
| 7900 | Charges from County Agents | 301,026.47 | 528,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,045.08 | 0.00 | -300,859.00 | -300,859.00 | 167.47 | 100% | 227,141.00 | 57% | 57% | 100% |
| TOTAL EXPENSES | | 18,529,050.00 | 14,529,050.00 | 79.90 | 0.00 | -32,031.64 | -19,877.01 | -1,635,623.97 | -34,053.57 | -16,172,605.72 | -16,206,659.29 | 2,336,567.27 | 87% | -1,663,432.73 | 111% | 111% | 100% |