

Department: H
As of: 2020-12-31

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2020 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------|-------------|---------------|-------------------|----------------------|-------------------------------|-----------------------------|-----------------------|------------------------|---------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2020 | | Prior Years | 2020 | Prior Years | 2020 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2020 Budget Year | YTD | 2020 AVAILABLE BALANCE | 2020 BGT PCT | 2020 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| | | SUMMARIZED YTD | ORIGINAL DETAIL | | | | | | | | | | | | | | |
| 7326 | Advertising & Public Relations | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -475.05 | -475.05 | 0% | 1,524.95 | 24% | 24% | 100% | |
| 7327 | Independent Monitoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -169.66 | -169.66 | 0% | -169.66 | 0% | 0% | 100% | |
| 7328 | Staff Development | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,741.71 | 0.00 | -5,751.02 | -5,751.02 | 0% | 16,248.98 | 26% | 26% | 100% | |
| 7331 | Insurance | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,132.97 | -41,132.97 | 0% | 4,867.03 | 89% | 89% | 100% | |
| 7332 | Printing | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,316.00 | -2,316.00 | 0% | 2,184.00 | 51% | 51% | 100% | |
| 7334 | Rent | 0.00 | 1,136,105.60 | 0.00 | 0.00 | 0.00 | 0.00 | -89,207.38 | -837.00 | -824,432.15 | -825,269.15 | 0% | 311,673.45 | 73% | 73% | 100% | |
| 7335 | Electric | 0.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,067.83 | -11,537.29 | -12,605.12 | 0% | 15,962.71 | 42% | 42% | 100% | |
| 7336 | Equipment Maintenance & Repair | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,162.76 | -1,162.76 | 0% | 7,337.24 | 14% | 14% | 100% | |
| 7338 | Heat | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -364.53 | 0.00 | -1,336.80 | -1,336.80 | 0% | 4,663.20 | 22% | 22% | 100% | |
| 7339 | Water & Sewage | 0.00 | 3,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -151.09 | -151.09 | 0% | 2,898.91 | 5% | 5% | 100% | |
| 7341 | Administrative Cost | 0.00 | 28,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,119.37 | 0.00 | -30,881.27 | -30,881.27 | 0% | -2,309.27 | 108% | 108% | 100% | |
| 7342 | Laundry & Sanitation | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -385.00 | 0.00 | -385.00 | -385.00 | 0% | 1,115.00 | 26% | 26% | 100% | |
| 7344 | Travel - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -907.65 | -907.65 | 0% | -907.65 | 0% | 0% | 100% | |
| 7345 | Other Contractual Services | 0.00 | 122,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,371.75 | -21,446.32 | -233,304.70 | -254,751.02 | 0% | -110,904.70 | 191% | 191% | 100% | |
| 7346 | Misc Services | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -626.37 | -1,225.54 | -13,003.58 | -14,229.12 | 0% | -8,003.58 | 260% | 260% | 100% | |
| 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% | 9,750.00 | 0% | 0% | 100% | |
| 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% | 80.00 | 0% | 0% | 100% | |
| 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% | 80.00 | 0% | 0% | 100% | |
| 7357 | Security Deposits | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,462.00 | 0.00 | -29,353.00 | -29,353.00 | 0% | -24,353.00 | 587% | 587% | 100% | |
| 7367 | Association Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,576.03 | -3,576.03 | 0% | -3,576.03 | 0% | 0% | 100% | |
| 7385 | Moving Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,468.65 | -15,468.65 | 0% | -15,468.65 | 0% | 0% | 100% | |
| 7386 | Boarding Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,946.11 | -16,946.11 | 0% | -16,946.11 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,233.42 | -30,233.42 | 0% | -30,233.42 | 0% | 0% | 100% | |
| 7300 | Purchased Services | 1,979,680.62 | 1,718,787.60 | 79.90 | 0.00 | 0.00 | -17,932.31 | -127,160.64 | -24,576.69 | -1,496,988.16 | -1,521,564.85 | 464,760.15 | 77% | 203,867.13 | 87% | 88% | 100% |
| 7400 | Special Services | 9,086,646.98 | 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 | 7,491,896.68 | 0.00 | 0.00 | 0.00 | 0.00 | -351,412.60 | 0.00 | -5,937,597.32 | -5,937,597.32 | 0% | 1,554,299.36 | 79% | 79% | 100% | |
| 7446 | Legal Hearing | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,315.00 | 0.00 | -46,899.99 | -46,899.99 | 0% | 33,100.01 | 59% | 59% | 100% | |
| 7470 | MH/MR Base Funded Svcs-Non-SSR | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -224,937.72 | 0.00 | -2,869,288.00 | -2,869,288.00 | 0% | -2,549,288.00 | 897% | 897% | 100% | |
| 7400 | Special Services | 9,086,646.98 | 7,891,896.68 | 0.00 | 0.00 | 0.00 | 0.00 | -579,665.32 | 0.00 | -8,853,785.31 | -8,853,785.31 | 232,861.67 | 97% | -961,888.63 | 112% | 112% | 100% |
| 7500 | Capital Expenditures | 369,896.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 100% | |
| 7522 | Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51,249.32 | -53,877.23 | -105,126.55 | 0% | -53,877.23 | 0% | 0% | 100% | |
| 7534 | Computer Software | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -240,459.29 | -240,459.29 | 0% | -224,459.29 | 1503% | 1503% | 100% | |
| 7536 | Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48,197.27 | -48,197.27 | 0% | -48,197.27 | 0% | 0% | 100% | |
| 7500 | Capital Expenditures | 369,896.68 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51,249.32 | -342,533.79 | -393,783.11 | 27,362.89 | 93% | -326,533.79 | 214% | 214% | 100% |
| 7900 | Charges From County Agents | 247,300.00 | 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 | -21,803.83 | 0.00 | -246,490.00 | -246,490.00 | 0% | 53,510.00 | 82% | 82% | 100% | |
| 7900 | Charges from County Agents | 247,300.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,803.83 | 0.00 | -246,490.00 | -246,490.00 | 810.00 | 100% | 53,510.00 | 82% | 82% | 100% |
| TOTAL EXPENSES | | 17,702,529.00 | 16,822,529.00 | 79.90 | 0.00 | -37.22 | -21,239.96 | -1,208,788.56 | -78,606.54 | -16,606,522.77 | -16,685,129.31 | 1,074,766.27 | 94% | 194,766.27 | 99% | 99% | 100% |