

Department: **M365 HEALTH SERVICES**

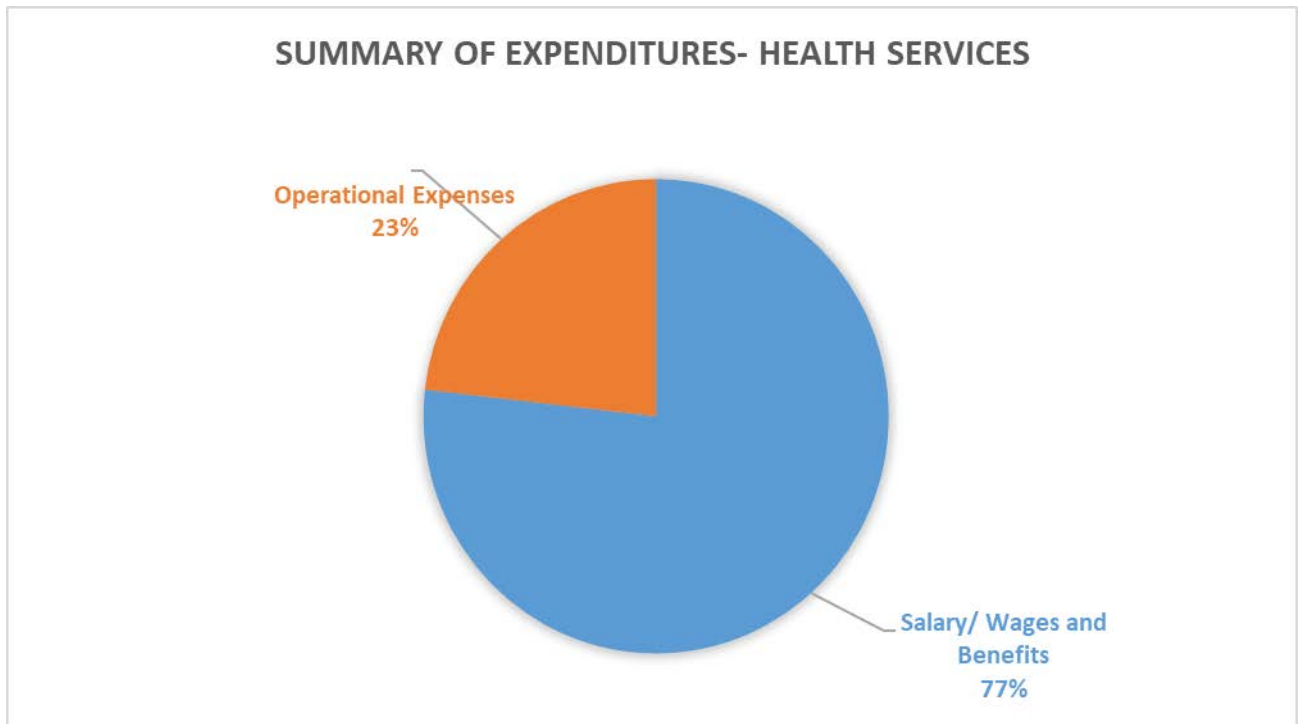
**FY 2017-18**

SUB	SUB_TITLE	APPROPRIATIONS	EXPENDITURES	BALANCE
01	SALARIES-STAFF	923,340	765,855	157,486
02	GENERAL ASSISTANCE	69,297	2,537	66,760
03	SUPPLIES AND EXPENSE	0	327,528	(327,528)
05	TRAVEL	0	26,268	(26,268)
06	EMPLOYEE BENEFITS	493,415	402,534	90,882
08	UNALLOCATED FUNDS	(39,548)	0	(39,548)
<b>Total</b>		<b>1,446,505</b>	<b>1,524,722</b>	<b>(78,217)</b>

Adjustment Mismatched Expenditures in GL:

UCRP Supplemental Assessment Interest (ACRSUP STIP Assessment)		426	-
<b>Grand Total Including Adjustments</b>		<b>1,446,505</b>	<b>(78,643)</b>

Summary of Expenditures:	
Employee Salary/ Wages and Benefits	1,171,351
Operational Expenses	353,796
<b>Total</b>	<b>1,525,148</b>



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**FY 2018-19**

SUB	SUB_TITLE	APPROPRIATIONS	EXPENDITURES YTD 02/2019	BALANCE
01	SALARIES-STAFF	907,709	566,153	341,556
02	GENERAL ASSISTANCE	102,236	0	102,236
03	SUPPLIES AND EXPENSE	0	200,220	(200,220)
05	TRAVEL	0	6,904	(6,904)
06	EMPLOYEE BENEFITS	495,846	301,105	194,741
08	UNALLOCATED FUNDS	(46,383)	0	(46,383)
<b>Total</b>		<b>1,459,408</b>	<b>1,074,382</b>	<b>385,027</b>

Summary of Expenditures:		*Based on Expenses YTD
Employee Salary/ Wages and Benefits	867,258	81%
Operational Expenses	207,123	19%
<b>Total</b>	<b>1,074,382</b>	