

Department of Health and Human Services
Aging and Disability Services Division
Budget Account 3207 - Summary
SFY 2019

Projection Info:	Used:	Remaining:	Total
Days	242	123	365
Percent of Year	66.30%	33.70%	100.00%

Based Upon DAWN and Budget Tracking Report Data through: 2/28/2019

REVENUE Description	Legislatively Approved Budget	Work Programs / Internal Adjustments	Total Adjusted Budget	Actual YTD Revenue / Expense	Projected Revenue / Expense	Total Actual+Projected Rev./Exp	Difference Over/(Under)	Estimated % Remaining
3601 LICENSES AND FEES	204,405	-	204,405	73,346	0	73,346	(131,059)	-64.12%
TOTAL REVENUE	\$204,405	\$0	\$204,405	\$73,346	\$0	\$73,346	(\$131,059)	

EXPENDITURE Description	Legislatively Approved Budget	Work Programs / Internal Adjustments	Total Adjusted Budget	Actual YTD Revenue / Expense	Projected Expenses	Total Actual+Projected Rev./Exp	Difference Over/(Under)	Estimated % Remaining
1 PERSONNEL	0	4,680	4,680	-	-	0	4,680	100.00%
2 OUT OF STATE TRAVEL	0	-	0	-	-	0	-	0.00%
3 IN STATE TRAVEL	0	3,058	3,058	-	-	0	3,058	100.00%
4 OPERATING	204,405	(7,738)	196,667	1,173	-	1,173	195,494	99.40%
26 INFORMATION SERVICES	0	-	0	-	-	0	-	0.00%
TOTAL EXPENDITURES	\$204,405	\$0	\$204,405	1,173	\$0	\$1,173	\$203,232	
	\$ -	\$ -	\$ -					
				\$ 72,172	Final Cash Bal	\$ 72,172		