

**GENERAL FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES AND ENCUMBRANCES**  
**BUDGET AND ACTUAL (NON-GAAP BUDGET BASIS) - continued**  
**For the Year Ended November 30, 2018**

	Original Budget	Transfers In/ (Out)	Final Budget	Actual	Over (Under) Final Budget
Emergency Management Agency					
Personnel Services	\$ 1,961,698	\$ (45,000)	\$ 1,916,698	\$ 1,658,674	\$ (258,024)
Contractual Services	50,637	30,407	81,044	74,386	(6,658)
Supplies and Materials	28,423	(10,001)	18,422	14,692	(3,730)
Operations and Maintenance	482,486	18,857	501,343	426,774	(74,569)
Rental and leasing	8,882	2,247	11,129	8,882	(2,247)
Capital Equipment and Improvements	2,846	(2,846)	-	-	-
Contingency and Special Purposes	(1,223,470)	-	(1,223,470)	(838,366)	385,104
Employee Appeals Board					
Personnel Services	60,868	-	60,868	30,000	(30,868)
Contractual Services	10,000	(4,516)	5,484	5,072	(412)
Supplies and Materials	2,000	4,156	6,156	4,216	(1,940)
Enterprise Resource Planning (ERP)					
Personnel Services	1,717,161	2,672	1,719,833	1,625,702	(94,131)
Contractual Services	11,817	(6,077)	5,740	3,907	(1,833)
Supplies and Materials	9,502	2,812	12,314	8,878	(3,436)
Operations and Maintenance	14,906	-	14,906	11,780	(3,126)
Rental and leasing	12,150	-	12,150	12,150	-
Enterprise Technology					
Personnel Services	14,541,408	(6,776)	14,534,632	13,749,958	(784,674)
Contractual Services	189,380	19,210	208,590	196,820	(11,770)
Supplies and Materials	126,132	(6,626)	119,506	83,379	(36,127)
Operations and Maintenance	3,239,212	(14,693)	3,224,519	3,342,221	117,702
Rental and leasing	23,536	-	23,536	22,806	(730)
Fifteenth District					
Personnel Services	333,771	14,000	347,771	339,521	(8,250)
Contractual Services	59,729	(32,792)	26,937	14,709	(12,228)
Supplies and Materials	-	1,000	1,000	569	(431)
Operations and Maintenance	4,300	(4,000)	300	100	(200)
Rental and leasing	1,200	-	1,200	500	(700)
Contingency and Special Purposes	1,000	-	1,000	-	(1,000)
Fifth District					
Personnel Services	357,321	280	357,601	358,640	1,039
Contractual Services	6,467	(1,436)	5,031	4,219	(812)
Supplies and Materials	5,092	405	5,497	4,421	(1,076)
Operations and Maintenance	6,600	(690)	5,910	5,378	(532)
Rental and leasing	24,520	626	25,146	24,868	(278)
First District					
Personnel Services	355,988	(9,300)	346,688	334,234	(12,454)
Contractual Services	10,000	(3,898)	6,102	1,545	(4,557)
Supplies and Materials	4,000	(120)	3,880	2,288	(1,592)
Operations and Maintenance	5,000	(150)	4,850	2,098	(2,752)
Rental and leasing	18,000	-	18,000	27,630	9,630
Contingency and Special Purposes	7,012	(7,012)	-	-	-
Fixed Charges and Special Purpose Appropriations					
Personnel Services	1,247,755	15,409,140	16,656,895	16,581,635	(75,260)
Contractual Services	42,725,074	(7,918,570)	34,806,504	30,041,498	(4,765,006)
Supplies and Materials	13,000	5,595	18,595	62,724	44,129
Operations and Maintenance	42,622,500	229,297	42,851,797	44,531,926	1,680,129
Rental and leasing	97,754	21,804	119,558	68,274	(51,284)
Contingency and Special Purposes	389,955,826	(11,002,518)	378,953,308	381,147,397	2,194,089
Forensic Clinical Services					
Personnel Services	2,698,642	(86,393)	2,612,249	2,586,669	(25,580)
Contractual Services	600	-	600	75	(525)
Supplies and Materials	25,000	(750)	24,250	13,206	(11,044)
Operations and Maintenance	7,329	-	7,329	7,329	-
Rental and leasing	2,753	-	2,753	2,753	-

(continued)