

Department: R
As of: 2016-04-30

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2016 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2016		ORIGINAL DETAIL	2016		2016		CURRENT MONTH	Related To Prior Year Budgets	Related to 2016 Budget Year	YTD	2016 AVAILABLE BALANCE	2016 BGT PCT	2016 AVAILABLE BALANCE			BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2016		Prior Years	2016	Prior Years	2016							2016 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC			
7399	Other Services	0.00		21,600.00	0.00	0.00	0.00	0.00	-5,007.40	0.00	-6,590.60	-6,590.60		0%		15,009.40	31%	31%	33%	
7300	Purchased Services	515,778.00		596,578.00	-6.54	0.00	-25,147.27	-6,039.85	-43,896.98	-19,837.63	-161,248.59	-181,086.22	348,489.56	32%		429,289.56	27%	28%	33%	
7400	Special Services	3,659,283.21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%		0.00	0%	0%	33%	
7401	MASTRR Claims	0.00		3,022,983.21	0.00	0.00	0.00	0.00	-179,681.62	0.00	-1,151,962.88	-1,151,962.88		0%		1,871,020.33	38%	38%	33%	
7470	MH/MR Base Funded Svcs-Non-SSR	0.00		600,000.00	0.00	0.00	0.00	0.00	-41,253.31	0.00	-253,190.23	-253,190.23		0%		346,809.77	42%	42%	33%	
7400	Special Services	3,659,283.21		3,622,983.21	0.00	0.00	0.00	0.00	-220,934.93	0.00	-1,405,153.11	-1,405,153.11	2,254,130.10	38%		2,217,830.10	39%	39%	33%	
7500	Capital Expenditures	67,500.00		0.00	0.00	0.00	0.00	-4,158.03	0.00	0.00	0.00	0.00		100%		-4,158.03	0%	0%	33%	
7534	Computer Software	0.00		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%		60,000.00	0%	0%	33%	
7536	Computer Hardware	0.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%		5,000.00	0%	0%	33%	
7500	Capital Expenditures	67,500.00		65,000.00	0.00	0.00	0.00	-4,158.03	0.00	0.00	0.00	0.00	63,341.97	6%		60,841.97	0%	6%	33%	
7900	Charges From County Agents	160,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%		0.00	0%	0%	33%	
7964	Indirect Expense	0.00		120,000.00	0.00	0.00	0.00	0.00	-9,869.08	0.00	-39,476.32	-39,476.32		0%		80,523.68	33%	33%	33%	
7900	Charges from County Agents	160,000.00		120,000.00	0.00	0.00	0.00	0.00	-9,869.08	0.00	-39,476.32	-39,476.32	120,523.68	25%		80,523.68	33%	33%	33%	
TOTAL EXPENSES		7,381,035.00		7,381,035.00	-6.54	-179.28	-25,168.07	-17,556.04	-465,012.53	-19,986.01	-2,357,427.99	-2,377,414.00	5,005,871.69	32%		5,005,871.69	32%	32%	33%	