

Department: R
As of: 2016-12-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2016 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2016 SUMMARIZED YTD	2016 ORIGINAL DETAIL	Prior Years	2016	Prior Years	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
7346	Misc Services	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,164.94	-2,164.94		0%	335.06	87%	87%	100%
7367	Association Dues	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,650.36	-2,650.36		0%	-1,650.36	265%	265%	100%
7399	Other Services	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,307.07	-17,307.07		0%	4,292.93	80%	80%	100%
7300	Purchased Services	579,694.44	596,578.00	0.00	0.00	-16,350.54	-12,424.54	-42,425.21	-22,561.53	-560,003.92	-582,565.45	7,265.98	99%	24,149.54	94%	96%	100%
7400	Special Services	4,889,779.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7401	MASTRR Claims	0.00	3,022,983.21	0.00	0.00	0.00	0.00	-174,672.32	0.00	-2,455,285.42	-2,455,285.42		0%	567,697.79	81%	81%	100%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	600,000.00	0.00	0.00	0.00	0.00	-95,501.05	0.00	-808,611.32	-808,611.32		0%	-208,611.32	135%	135%	100%
7400	Special Services	4,889,779.68	3,622,983.21	0.00	0.00	0.00	0.00	-270,173.37	0.00	-3,263,896.74	-3,263,896.74	1,625,882.94	67%	359,086.47	90%	90%	100%
7500	Capital Expenditures	124,770.00	0.00	0.00	0.00	0.00	-3.20	0.00	0.00	0.00	0.00		100%	-3.20	0%	0%	100%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,562.63	-10,562.63		0%	-10,562.63	0%	0%	100%
7532	Machnry & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,981.80	-1,981.80		0%	-1,981.80	0%	0%	100%
7534	Computer Software	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,725.00	-63,725.00		0%	-3,725.00	106%	106%	100%
7536	Computer Hardware	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,581.60	-7,581.60		0%	-2,581.60	152%	152%	100%
7500	Capital Expenditures	124,770.00	65,000.00	0.00	0.00	-3.20	0.00	0.00	0.00	-83,851.03	-83,851.03	40,915.77	67%	-18,854.23	129%	129%	100%
7900	Charges From County Agents	115,906.67	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	120,000.00	0.00	0.00	0.00	0.00	-9,495.33	0.00	-111,701.50	-111,701.50		0%	8,298.50	93%	93%	100%
7900	Charges from County Agents	115,906.67	120,000.00	0.00	0.00	0.00	0.00	-9,495.33	0.00	-111,701.50	-111,701.50	4,205.17	96%	8,298.50	93%	93%	100%
TOTAL EXPENSES		8,708,152.00	7,381,035.00	0.00	0.00	-16,350.54	-12,433.79	-608,965.06	-22,709.91	-6,762,323.62	-6,765,033.53	1,933,394.59	76%	606,277.59	92%	92%	100%