

Department: R
As of: 2018-07-31

BUDGET		PRE-ENCUMBERED		ENCUMBERED		2018 EXPENDITURES					Summarized Budget		Original Detail Budget		
--------	--	----------------	--	------------	--	-------------------	--	--	--	--	-------------------	--	------------------------	--	--

ACCOUNT NUMBER	DESCRIPTION	2018		ORIGINAL DETAIL	Prior Years		2018	Prior Years	2018	CURRENT MONTH	Related To Prior Year Budgets	Related to 2018 Budget Year	YTD	2018 AVAILABLE BALANCE	2018 BGT PCT	2018 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2018																
7401	MASTRR Claims	0.00		3,000,912.85	0.00	0.00	0.00	0.00	0.00	-208,577.15	0.00	-1,170,931.38	-1,170,931.38		0%	1,829,981.47	39%	39%	58%
7470	MHMR Base Funded Svcs-Non-SSR	0.00		682,520.00	0.00	0.00	0.00	0.00	0.00	-43,366.28	0.00	-285,728.82	-285,728.82		0%	336,791.18	42%	42%	58%
7400	Special Services	3,517,397.85		3,683,432.85	0.00	0.00	0.00	0.00	0.00	-251,943.43	0.00	-1,456,660.20	-1,456,660.20	2,060,737.65	41%	2,226,772.65	40%	40%	58%
7500	Capital Expenditures	40,550.00		0.00	0.00	0.00	-143.20	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	58%
7534	Computer Software	0.00		30,000.00	0.00	0.00	0.00	0.00	0.00	-659.38	0.00	-659.38	-659.38		0%	29,340.62	2%	2%	58%
7536	Computer Hardware	0.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	10,000.00	0%	0%	58%
7500	Capital Expenditures	40,550.00		40,000.00	0.00	0.00	-143.20	0.00	0.00	-659.38	0.00	-659.38	-659.38	39,890.62	2%	39,340.62	2%	2%	58%
7900	Charges From County Agents	130,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	58%
7964	Indirect Expense	0.00		130,000.00	0.00	0.00	0.00	0.00	0.00	-10,681.92	0.00	-74,262.92	-74,262.92		0%	55,737.08	57%	57%	58%
7900	Charges from County Agents	130,000.00		130,000.00	0.00	0.00	0.00	0.00	0.00	-10,681.92	0.00	-74,262.92	-74,262.92	55,737.08	57%	55,737.08	57%	57%	58%
TOTAL EXPENSES		7,485,335.00		7,485,335.00	0.00	-1,080.00	-4,830.69	-43,967.35	-784,955.93	-7,834.99	-3,750,523.29	-3,758,358.28	3,689,764.36	51%	3,689,764.36	50%	51%	58%	