



Department: R  
As of: 2016-02-29

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2016 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2016		ORIGINAL DETAIL	2016		2016		2016		CURRENT MONTH	YTD	2016 AVAILABLE BALANCE	2016 BGT PCT	2016			
		SUMMARIZED YTD	2016		Prior Years	2016	Prior Years	2016	Related To Prior Year Budgets	Related to 2016 Budget Year					AVAILABLE BALANCE	BGT W/O ENC	PCT INC ENC	PCT of Time YTD
7399	Other Services	0.00		21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	21,600.00	0%	0%	16%
<b>7300</b>	<b>Purchased Services</b>	<b>515,778.00</b>		<b>596,578.00</b>	<b>-6.54</b>	<b>0.00</b>	<b>-28,478.48</b>	<b>-8,934.41</b>	<b>-49,521.75</b>	<b>-15,931.82</b>	<b>-78,534.50</b>	<b>-94,466.32</b>	<b>428,309.09</b>	<b>17%</b>	<b>509,109.09</b>	<b>13%</b>	<b>15%</b>	<b>16%</b>
7400	Special Services	3,683,783.21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	16%
7401	MASTRR Claims	0.00		3,022,983.21	0.00	0.00	0.00	0.00	0.00	0.00	-506,112.20	-874,121.34		0%	2,148,861.87	29%	29%	16%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-52,363.81	-116,152.47		0%	483,847.53	19%	19%	16%
<b>7400</b>	<b>Special Services</b>	<b>3,683,783.21</b>		<b>3,622,983.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-558,476.01</b>	<b>0.00</b>	<b>-990,273.81</b>	<b>-990,273.81</b>	<b>2,693,509.40</b>	<b>27%</b>	<b>2,632,709.40</b>	<b>27%</b>	<b>27%</b>	<b>16%</b>
7500	Capital Expenditures	65,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	16%
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%	16%
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%	16%
<b>7500</b>	<b>Capital Expenditures</b>	<b>65,000.00</b>		<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0%</b>	<b>65,000.00</b>	<b>0%</b>	<b>0%</b>	<b>16%</b>
7900	Charges From County Agents	140,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	16%
7964	Indirect Expense	0.00		120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,869.08	-19,738.16		0%	100,261.84	16%	16%	16%
<b>7900</b>	<b>Charges from County Agents</b>	<b>140,000.00</b>		<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,869.08</b>	<b>0.00</b>	<b>-19,738.16</b>	<b>-19,738.16</b>	<b>120,261.84</b>	<b>14%</b>	<b>100,261.84</b>	<b>16%</b>	<b>16%</b>	<b>16%</b>
<b>TOTAL EXPENSES</b>		<b>7,381,035.00</b>		<b>7,381,035.00</b>	<b>-6.54</b>	<b>0.00</b>	<b>-28,499.28</b>	<b>-9,575.83</b>	<b>-805,078.30</b>	<b>-16,080.20</b>	<b>-1,461,859.94</b>	<b>-1,477,940.14</b>	<b>5,909,599.23</b>	<b>20%</b>	<b>5,909,599.23</b>	<b>20%</b>	<b>20%</b>	<b>16%</b>