



Department: R  
As of: 2016-05-31

BUDGET		PRE-ENCUMBERED		ENCUMBERED		2016 EXPENDITURES					Summarized Budget		Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2016		ORIGINAL DETAIL	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
		SUMMARIZED YTD	2016		2016	2016												
7399	Other Services	0.00		21,600.00	0.00	0.00	0.00	0.00	-2,092.67	0.00	-8,683.27	-8,683.27		0%	12,916.73	40%	40%	42%
<b>7300</b>	<b>Purchased Services</b>	<b>506,478.00</b>		<b>596,578.00</b>	<b>-6.54</b>	<b>0.00</b>	<b>-24,691.24</b>	<b>-2,999.84</b>	<b>-75,992.31</b>	<b>-20,293.66</b>	<b>-236,784.87</b>	<b>-257,078.53</b>	<b>266,693.29</b>	<b>47%</b>	<b>356,793.29</b>	<b>40%</b>	<b>40%</b>	<b>42%</b>
7400	Special Services	3,658,583.21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	42%
7401	MASTRR Claims	0.00		3,022,983.21	0.00	0.00	0.00	0.00	-147,394.86	0.00	-1,299,357.74	-1,299,357.74		0%	1,723,625.47	43%	43%	42%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00		600,000.00	0.00	0.00	0.00	0.00	-30,778.28	0.00	-283,968.51	-283,968.51		0%	316,031.49	47%	47%	42%
<b>7400</b>	<b>Special Services</b>	<b>3,658,583.21</b>		<b>3,622,983.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-178,173.14</b>	<b>0.00</b>	<b>-1,583,326.25</b>	<b>-1,583,326.25</b>	<b>2,075,256.96</b>	<b>43%</b>	<b>2,039,656.96</b>	<b>44%</b>	<b>44%</b>	<b>42%</b>
7500	Capital Expenditures	63,500.00		0.00	0.00	-14,243.50	0.00	-10,018.03	0.00	0.00	0.00	0.00		100%	-24,261.53	0%	0%	42%
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%	42%
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%	42%
<b>7500</b>	<b>Capital Expenditures</b>	<b>63,500.00</b>		<b>65,000.00</b>	<b>0.00</b>	<b>-14,243.50</b>	<b>0.00</b>	<b>-10,018.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,238.47</b>	<b>38%</b>	<b>40,738.47</b>	<b>0%</b>	<b>37%</b>	<b>42%</b>
7900	Charges From County Agents	172,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	42%
7964	Indirect Expense	0.00		120,000.00	0.00	0.00	0.00	0.00	-9,869.08	0.00	-49,345.40	-49,345.40		0%	70,654.60	41%	41%	42%
<b>7900</b>	<b>Charges from County Agents</b>	<b>172,000.00</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>-49,345.40</b>	<b>-49,345.40</b>	<b>122,654.60</b>	<b>29%</b>	<b>70,654.60</b>	<b>41%</b>	<b>41%</b>	<b>42%</b>
<b>TOTAL EXPENSES</b>		<b>7,381,035.00</b>		<b>7,381,035.00</b>	<b>-6.54</b>	<b>-14,422.78</b>	<b>-24,712.04</b>	<b>-21,518.97</b>	<b>-457,373.52</b>	<b>-20,442.04</b>	<b>-2,814,345.48</b>	<b>-2,834,787.52</b>	<b>4,530,747.77</b>	<b>39%</b>	<b>4,530,747.77</b>	<b>38%</b>	<b>39%</b>	<b>42%</b>