

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2017 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2017		ORIGINAL DETAIL	2017		2017		CURRENT MONTH	Related To Prior Year Budgets	Related to 2017 Budget Year	YTD	2017 AVAILABLE BALANCE	2017 BGT PCT	2017 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2017		Prior Years	2017	Prior Years	2017										
7367	Association Dues	0.00		1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,264.43	-2,264.43		0%	-1,014.43	181%	181%	25%
7399	Other Services	0.00		27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	27,000.00	0%	0%	25%
7300	Purchased Services	465,720.00		663,720.00	0.00	0.00	-20,115.12	-9,964.39	-39,703.30	-12,833.89	-121,410.17	-134,244.06	334,345.44	28%	532,345.44	18%	20%	25%
7400	Special Services	3,795,427.52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	25%
7401	MASTRR Claims	0.00		2,997,477.52	0.00	0.00	0.00	0.00	-139,579.59	0.00	-492,818.27	-492,818.27		0%	2,504,659.25	16%	16%	25%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00		600,000.00	0.00	0.00	0.00	0.00	-45,502.40	0.00	-69,831.59	-69,831.59		0%	530,168.41	12%	12%	25%
7400	Special Services	3,795,427.52		3,597,477.52	0.00	0.00	0.00	0.00	-185,081.99	0.00	-562,649.86	-562,649.86	3,232,777.66	15%	3,034,827.66	16%	16%	25%
7500	Capital Expenditures	70,000.00		0.00	0.00	0.00	-3.20	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	25%
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%	25%
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%	10,000.00	0%	0%	25%
7500	Capital Expenditures	70,000.00		70,000.00	0.00	0.00	-3.20	0.00	0.00	0.00	0.00	0.00	70,000.00	0%	70,000.00	0%	0%	25%
7900	Charges From County Agents	120,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	25%
7964	Indirect Expense	0.00		120,000.00	0.00	0.00	0.00	0.00	-9,495.33	0.00	-28,485.99	-28,485.99		0%	91,514.01	24%	24%	25%
7900	Charges from County Agents	120,000.00		120,000.00	0.00	0.00	0.00	0.00	-9,495.33	0.00	-28,485.99	-28,485.99	91,514.01	24%	91,514.01	24%	24%	25%
TOTAL EXPENSES		7,538,085.00		7,538,085.00	0.00	0.00	-20,124.37	-9,964.39	-448,007.68	-13,430.05	-1,347,610.27	-1,361,040.32	6,180,510.34	18%	6,180,510.34	18%	18%	25%