

Department: R
As of: 2018-01-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2018 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2018		ORIGINAL DETAIL	2018		2018		CURRENT MONTH	Related To Prior Year Budgets	Related to 2018 Budget Year	YTD	2018 AVAILABLE BALANCE	2018 BGT PCT	2018 AVAILABLE BALANCE			PCT of Time YTD	
		SUMMARIZED YTD	2018		Prior Years	2018	Prior Years	2018							BGT W/O ENC	BGT INC ENC	PCT		
7401	MASTRR Claims	0.00		3,000,912.85	0.00	0.00	0.00	0.00	-152,948.80	0.00	-152,948.80	-152,948.80		0%		2,847,964.05	5%	5%	8%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00		682,520.00	0.00	0.00	0.00	0.00	-30,509.73	0.00	-30,509.73	-30,509.73		0%		652,010.27	4%	4%	8%
7400	Special Services	3,679,432.85		3,683,432.85	0.00	0.00	0.00	0.00	-183,458.53	0.00	-183,458.53	-183,458.53	3,495,974.32	5%		3,499,974.32	5%	5%	8%
7500	Capital Expenditures	40,000.00		0.00	0.00	0.00	-143.20	0.00	0.00	0.00	0.00	0.00		100%		0.00	0%	0%	8%
7534	Computer Software	0.00		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%		30,000.00	0%	0%	8%
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%	8%
7500	Capital Expenditures	40,000.00		40,000.00	0.00	0.00	-143.20	0.00	0.00	0.00	0.00	0.00	40,000.00	0%		40,000.00	0%	0%	8%
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		100%		0.00	0%	0%	8%
7964	Indirect Expense	0.00		130,000.00	0.00	0.00	0.00	0.00	-10,767.00	0.00	-10,767.00	-10,767.00		0%		119,233.00	8%	8%	8%
7900	Charges from County Agents	130,000.00		130,000.00	0.00	0.00	0.00	0.00	-10,767.00	0.00	-10,767.00	-10,767.00	119,233.00	8%		119,233.00	8%	8%	8%
TOTAL EXPENSES		7,485,335.00		7,485,335.00	0.00	0.00	-9,444.33	-12,228.60	-460,609.12	-3,160.97	-457,448.15	-460,609.12	7,015,658.25	6%		7,015,658.25	6%	6%	8%