



Department: R  
As of: 2018-04-30

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2018 EXPENDITURES	Summarized Budget	Original Detail Budget
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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			PCT of Time YTD
		SUMMARIZED YTD	2018												BGT W/O ENC	BGT INC ENC	PCT	
7400	Special Services	3,580,642.85	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%	33%
7401	MASTRR Claims	0.00	3,000,912.85	0.00	0.00	0.00	0.00	0.00	-189,791.34	0.00	-634,230.23	-634,230.23		0%	2,366,682.62	21%	21%	33%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	682,520.00	0.00	0.00	0.00	0.00	0.00	-32,252.42	0.00	-96,016.15	-96,016.15		0%	586,503.85	14%	14%	33%
<b>7400</b>	<b>Special Services</b>	<b>3,580,642.85</b>	<b>3,683,432.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-222,043.76</b>	<b>0.00</b>	<b>-730,246.38</b>	<b>-730,246.38</b>	<b>2,850,396.47</b>	<b>20%</b>	<b>2,953,186.47</b>	<b>20%</b>	<b>20%</b>	<b>33%</b>
7500	Capital Expenditures	40,000.00	0.00	0.00	0.00	0.00	-143.20	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	33%
7534	Computer Software	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	30,000.00	0%	0%	33%
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%	33%
<b>7500</b>	<b>Capital Expenditures</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0%</b>	<b>40,000.00</b>	<b>0%</b>	<b>0%</b>	<b>33%</b>
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%	33%
7964	Indirect Expense	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	-10,767.00	0.00	-43,068.00	-43,068.00		0%	86,932.00	33%	33%	33%
<b>7900</b>	<b>Charges from County Agents</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,767.00</b>	<b>0.00</b>	<b>-43,068.00</b>	<b>-43,068.00</b>	<b>86,932.00</b>	<b>33%</b>	<b>86,932.00</b>	<b>33%</b>	<b>33%</b>	<b>33%</b>
<b>TOTAL EXPENSES</b>		<b>7,485,335.00</b>	<b>7,485,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,962.62</b>	<b>-5,144.02</b>	<b>-491,816.85</b>	<b>-7,703.81</b>	<b>-1,802,513.43</b>	<b>-1,810,217.24</b>	<b>5,677,677.55</b>	<b>24%</b>	<b>5,677,677.55</b>	<b>24%</b>	<b>24%</b>	<b>33%</b>