

Department: R
As of: 2019-04-30

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2019 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2019 SUMMARIZED YTD	2019 ORIGINAL DETAIL	Prior Years	2019	Prior Years	2019	CURRENT MONTH	Related To Prior Year Budgets	Related to 2019 Budget Year	YTD	2019 AVAILABLE BALANCE	2019 BGT PCT	2019 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7400	Special Services	3,568,524.20	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	2,949,324.20	0.00	0.00	0.00	0.00	-182,642.56	0.00	-665,900.13	-665,900.13		0%	2,283,424.07	23%	23%	33%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	680,000.00	0.00	0.00	0.00	0.00	-101,547.01	0.00	-220,356.30	-220,356.30		0%	459,643.70	32%	32%	33%
7400	Special Services	3,568,524.20	3,629,324.20	0.00	0.00	0.00	0.00	-284,189.57	0.00	-886,256.43	-886,256.43	2,682,267.77	25%	2,743,067.77	24%	24%	33%
7500	Capital Expenditures	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	33%
7534	Computer Software	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	52,000.00	0%	0%	33%
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%	33%
7500	Capital Expenditures	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0%	57,000.00	0%	0%	33%
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%	33%
7964	Indirect Expense	0.00	130,000.00	0.00	0.00	0.00	0.00	-10,681.92	0.00	-42,727.68	-42,727.68		0%	87,272.32	33%	33%	33%
7900	Charges from County Agents	130,000.00	130,000.00	0.00	0.00	0.00	0.00	-10,681.92	0.00	-42,727.68	-42,727.68	87,272.32	33%	87,272.32	33%	33%	33%
TOTAL EXPENSES		7,572,335.00	7,572,335.00	0.00	0.00	-2,316.74	-24,176.88	-570,344.48	-6,251.88	-2,005,560.66	-2,011,812.54	5,542,597.46	27%	5,542,597.46	26%	27%	33%