



Department: E  
As of: 2016-08-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2016 EXPENDITURES					Summarized Budget		Original Detail Budget		
ACCOUNT NUMBER	DESCRIPTION	2016 SUMMARIZED YTD	2016 ORIGINAL DETAIL	Prior Years	2016	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
7300	Purchased Services	1,807,552.00	1,414,352.00	0.00	0.00	-223.15	-1,595.91	-152,185.44	-684.58	-1,491,838.39	-1,492,522.97	314,117.70	83%	-79,082.30	105%	106%	67%
7400	Special Services	2,059,536.77	2,463,136.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	67%
7421	Rehabilitation	0.00	2,453,136.77	0.00	0.00	0.00	0.00	-158,081.04	0.00	-1,094,823.25	-1,094,823.25		0%	1,358,313.52	45%	45%	67%
7424	Crisis Intervention	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%	67%
<b>7400</b>	<b>Special Services</b>	<b>2,059,536.77</b>	<b>2,463,136.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158,081.04</b>	<b>0.00</b>	<b>-1,094,823.25</b>	<b>-1,094,823.25</b>	<b>964,713.52</b>	<b>53%</b>	<b>1,368,313.52</b>	<b>44%</b>	<b>44%</b>	<b>67%</b>
7500	Capital Expenditures	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	67%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	-1,484.24	0.00	-1,484.24	-1,484.24		0%	-1,484.24	0%	0%	67%
<b>7500</b>	<b>Capital Expenditures</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,484.24</b>	<b>0.00</b>	<b>-1,484.24</b>	<b>-1,484.24</b>	<b>115.76</b>	<b>93%</b>	<b>-1,484.24</b>	<b>0%</b>	<b>0%</b>	<b>67%</b>
7900	Charges From County Agents	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	67%
7964	Indirect Expense	0.00	145,000.00	0.00	0.00	0.00	0.00	-11,185.25	0.00	-86,306.02	-86,306.02		0%	58,693.98	60%	60%	67%
<b>7900</b>	<b>Charges from County Agents</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,185.25</b>	<b>0.00</b>	<b>-86,306.02</b>	<b>-86,306.02</b>	<b>58,693.98</b>	<b>60%</b>	<b>58,693.98</b>	<b>60%</b>	<b>60%</b>	<b>67%</b>
<b>TOTAL EXPENSES</b>		<b>4,585,985.00</b>	<b>4,585,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-245.04</b>	<b>-1,935.66</b>	<b>-359,307.05</b>	<b>-709.98</b>	<b>-2,993,600.14</b>	<b>-2,994,310.12</b>	<b>1,590,449.20</b>	<b>65%</b>	<b>1,590,449.20</b>	<b>65%</b>	<b>65%</b>	<b>67%</b>