

Department: E
As of: 2017-10-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2017 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2017 SUMMARIZED YTD	2017 ORIGINAL DETAIL	Prior Years	2017	Prior Years	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
7300	Purchased Services	1,780,750.00	1,505,250.00	0.00	-6,075.39	-447.00	-6,194.14	-106,946.38	-3,738.17	-1,442,606.29	-1,446,344.46	325,874.18	82%	50,374.18	96%	97%	83%
7400	Special Services	2,385,998.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	83%
7421	Rehabilitation	0.00	2,659,998.05	0.00	0.00	0.00	0.00	-129,625.54	0.00	-1,483,026.98	-1,483,026.98		0%	1,176,971.07	56%	56%	83%
7424	Crisis Intervention	0.00	10,000.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	-7,500.00	-7,500.00		0%	2,500.00	75%	75%	83%
7400	Special Services	2,385,998.05	2,669,998.05	0.00	0.00	0.00	0.00	-132,125.54	0.00	-1,490,526.98	-1,490,526.98	895,471.07	62%	1,179,471.07	56%	56%	83%
7500	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	83%
7900	Charges From County Agents	150,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	83%
7964	Indirect Expense	0.00	145,000.00	0.00	0.00	0.00	0.00	-12,089.58	0.00	-126,321.82	-126,321.82		0%	18,678.18	87%	87%	83%
7900	Charges from County Agents	150,500.00	145,000.00	0.00	0.00	0.00	0.00	-12,089.58	0.00	-126,321.82	-126,321.82	24,178.18	84%	18,678.18	87%	87%	83%
	TOTAL EXPENSES	4,879,152.00	4,879,152.00	0.00	-6,075.39	-503.39	-6,204.76	-298,650.64	-3,738.17	-3,517,503.39	-3,521,241.56	1,349,368.46	72%	1,349,368.46	72%	72%	83%