



Department: E  
As of: 2018-10-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2018 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2018		ORIGINAL DETAIL	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			BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2018		2018	2018	AVAILABLE BALANCE	BGT PCT W/O ENC							BGT PCT INC ENC	PCT of Time YTD				
7345	Other Contractual Services	0.00		18,800.00	0.00	0.00	0.00	0.00	0.00	-599.18	-53,039.97	-53,639.15		0%		-34,239.97	282%	282%	83%	
7346	Misc Services	0.00		1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%		1,200.00	0%	0%	83%	
7347	Refunds	0.00		0.00	0.00	0.00	0.00	0.00	-659.48	0.00	-659.48	-659.48		0%		-659.48	0%	0%	83%	
7367	Association Dues	0.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,372.46	-5,372.46		0%		-372.46	107%	107%	83%	
<b>7300</b>	<b>Purchased Services</b>	<b>2,204,933.00</b>		<b>1,535,233.00</b>	<b>0.00</b>	<b>-497.59</b>	<b>-3,606.41</b>	<b>-7,234.88</b>	<b>-143,823.94</b>	<b>-5,481.03</b>	<b>-1,957,443.72</b>	<b>-1,962,924.75</b>	<b>239,756.81</b>	<b>89%</b>		<b>-429,943.19</b>	<b>128%</b>	<b>128%</b>	<b>83%</b>	
7400	Special Services	3,281,366.92		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		3,943,366.92	0.00	0.00	0.00	0.00	-140,784.14	0.00	-2,448,814.86	-2,448,814.86		0%		1,494,552.06	62%	62%	83%	
7424	Crisis Intervention	0.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00		0%		5,000.00	50%	50%	83%	
<b>7400</b>	<b>Special Services</b>	<b>3,281,366.92</b>		<b>3,953,366.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140,784.14</b>	<b>0.00</b>	<b>-2,453,814.86</b>	<b>-2,453,814.86</b>	<b>827,552.06</b>	<b>75%</b>		<b>1,499,552.06</b>	<b>62%</b>	<b>62%</b>	<b>83%</b>	
7500	Capital Expenditures	1,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%		0.00	0%	0%	83%	
7536	Computer Hardware	0.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%		1,000.00	0%	0%	83%	
<b>7500</b>	<b>Capital Expenditures</b>	<b>1,000.00</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0%</b>		<b>1,000.00</b>	<b>0%</b>	<b>0%</b>	<b>83%</b>	
7900	Charges From County Agents	145,075.00		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		145,075.00	0.00	0.00	0.00	0.00	-11,000.08	0.00	-103,463.84	-103,463.84		0%		41,611.16	71%	71%	83%	
<b>7900</b>	<b>Charges from County Agents</b>	<b>145,075.00</b>		<b>145,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,000.08</b>	<b>0.00</b>	<b>-103,463.84</b>	<b>-103,463.84</b>	<b>41,611.16</b>	<b>71%</b>		<b>41,611.16</b>	<b>71%</b>	<b>71%</b>	<b>83%</b>	
<b>TOTAL EXPENSES</b>		<b>6,254,475.00</b>		<b>6,254,475.00</b>	<b>0.00</b>	<b>-1,442.20</b>	<b>-3,651.53</b>	<b>-7,234.88</b>	<b>-341,187.21</b>	<b>-5,481.03</b>	<b>-5,002,195.36</b>	<b>-5,007,676.39</b>	<b>1,243,602.56</b>	<b>80%</b>		<b>1,243,602.56</b>	<b>80%</b>	<b>80%</b>	<b>83%</b>	