

Department: E
As of: 2019-02-28

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2019 EXPENDITURES			Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2019		ORIGINAL DETAIL	2019		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
		SUMMARIZED YTD	2019		Prior Years	2019	Prior Years	2019							2019 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC			
7385	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.45	567.45	0%		567.45	0%	0%	0%	16%	
7399	Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00	0%		690.00	0%	0%	0%	16%	
7300	Purchased Services	2,010,023.46	2,002,023.46	-2,577.55	0.00	-8,459.29	-2,373.96	-187,097.22	-833.26	-373,305.22	-374,138.48	1,634,344.28	19%		1,626,344.28	19%	19%	19%	16%	
7400	Special Services	3,241,629.48	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%	0%	16%	
7421	Rehabilitation	0.00	3,249,629.48	0.00	0.00	0.00	0.00	-218,278.80	0.00	-435,138.18	-435,138.18	0.00	0%		2,814,491.30	13%	13%	13%	16%	
7400	Special Services	3,241,629.48	3,249,629.48	0.00	0.00	0.00	0.00	-218,278.80	0.00	-435,138.18	-435,138.18	2,806,491.30	13%		2,814,491.30	13%	13%	13%	16%	
7500	Capital Expenditures	1,000.00	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%	0%	16%	
7536	Computer Hardware	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		1,000.00	0%	0%	0%	16%	
7500	Capital Expenditures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%		1,000.00	0%	0%	0%	16%	
7900	Charges From County Agents	135,000.00	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%	0%	16%	
7964	Indirect Expense	0.00	135,000.00	0.00	0.00	0.00	0.00	-11,000.08	0.00	-22,000.16	-22,000.16	0.00	0%		112,999.84	16%	16%	16%	16%	
7900	Charges from County Agents	135,000.00	135,000.00	0.00	0.00	0.00	0.00	-11,000.08	0.00	-22,000.16	-22,000.16	112,999.84	16%		112,999.84	16%	16%	16%	16%	
TOTAL EXPENSES		6,021,193.00	6,021,193.00	-2,577.55	0.00	-8,504.41	-2,373.96	-465,930.59	-4,933.87	-926,069.13	-931,003.00	5,092,749.91	15%		5,092,749.91	15%	15%	15%	16%	