



Department: E  
As of: 2019-07-31

BUDGET		PRE-ENCUMBERED		ENCUMBERED		2019 EXPENDITURES					Summarized Budget		Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	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
		SUMMARIZED YTD	2019		2019	2019		2019	2019											
7367	Association Dues	0.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-480.00	-480.00		0%	4,520.00	10%	10%	58%
7385	Moving Expense	0.00		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%	58%
7399	Other Services	0.00		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%	58%
<b>7300</b>	<b>Purchased Services</b>	<b>2,010,023.46</b>		<b>2,002,023.46</b>	<b>-2,577.55</b>	<b>0.00</b>	<b>-7,205.83</b>	<b>-48,088.53</b>	<b>-227,790.35</b>	<b>-2,086.72</b>	<b>-1,233,276.83</b>	<b>-1,235,363.55</b>	<b>728,658.10</b>	<b>64%</b>	<b>720,658.10</b>	<b>62%</b>	<b>64%</b>	<b>58%</b>		
7400	Special Services	3,239,629.48		0.00	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%	58%	
7421	Rehabilitation	0.00		3,249,629.48	0.00	0.00	0.00	0.00	-363,889.45	0.00	-1,648,121.25	-1,648,121.25		0%	1,601,508.23	51%	51%	58%		
7424	Crisis Intervention	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		0%	5,000.00	0%	0%	58%		
<b>7400</b>	<b>Special Services</b>	<b>3,239,629.48</b>		<b>3,249,629.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-363,889.45</b>	<b>0.00</b>	<b>-1,643,121.25</b>	<b>-1,643,121.25</b>	<b>1,596,508.23</b>	<b>51%</b>	<b>1,606,508.23</b>	<b>51%</b>	<b>51%</b>	<b>58%</b>		
7500	Capital Expenditures	3,000.00		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%	58%		
7536	Computer Hardware	0.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,725.00	-1,725.00		0%	-725.00	173%	173%	58%		
<b>7500</b>	<b>Capital Expenditures</b>	<b>3,000.00</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>-1,725.00</b>	<b>-1,725.00</b>	<b>1,275.00</b>	<b>58%</b>	<b>-725.00</b>	<b>173%</b>	<b>173%</b>	<b>58%</b>		
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%	58%		
7964	Indirect Expense	0.00		135,000.00	0.00	0.00	0.00	0.00	-9,381.62	0.00	-75,382.10	-75,382.10		0%	59,617.90	56%	56%	58%		
<b>7900</b>	<b>Charges from County Agents</b>	<b>135,000.00</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,381.62</b>	<b>0.00</b>	<b>-75,382.10</b>	<b>-75,382.10</b>	<b>59,617.90</b>	<b>56%</b>	<b>59,617.90</b>	<b>56%</b>	<b>56%</b>	<b>58%</b>		
<b>TOTAL EXPENSES</b>		<b>6,021,193.00</b>		<b>6,021,193.00</b>	<b>-2,577.55</b>	<b>0.00</b>	<b>-7,250.95</b>	<b>-48,088.53</b>	<b>-644,565.61</b>	<b>-6,187.33</b>	<b>-3,289,321.26</b>	<b>-3,295,508.59</b>	<b>2,683,783.21</b>	<b>55%</b>	<b>2,683,783.21</b>	<b>55%</b>	<b>55%</b>	<b>58%</b>		