



Department: E  
As of: 2020-11-30

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2020 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2020		Prior Years	2020	Prior Years	2020	CURRENT MONTH	Related To Prior Year Budgets	Related to 2020 Budget Year	YTD	2020 AVAILABLE BALANCE	2020 BGT PCT	2020 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,064.18	-42,064.18	0%	0%	-42,064.18	0%	0%	92%
7367	Association Dues	0.00	5,000.00	0.00	0.00	0.00	0.00	-95.00	0.00	-6,758.54	-6,758.54	0%	0%	-1,758.54	135%	135%	92%
<b>7300</b>	<b>Purchased Services</b>	<b>2,762,220.56</b>	<b>2,001,603.46</b>	<b>-2,577.55</b>	<b>0.00</b>	<b>-10,672.61</b>	<b>-28,696.35</b>	<b>-340,306.80</b>	<b>-20,110.44</b>	<b>-2,460,440.39</b>	<b>-2,480,550.83</b>	<b>273,083.82</b>	<b>90%</b>	<b>-487,533.28</b>	<b>123%</b>	<b>124%</b>	<b>92%</b>
7400	Special Services	2,757,571.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	92%
7421	Rehabilitation	0.00	3,530,798.49	0.00	0.00	0.00	0.00	-310,021.67	0.00	-1,923,178.29	-1,923,178.29	0%	0%	1,607,620.20	54%	54%	92%
<b>7400</b>	<b>Special Services</b>	<b>2,757,571.31</b>	<b>3,530,798.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-310,021.67</b>	<b>0.00</b>	<b>-1,923,178.29</b>	<b>-1,923,178.29</b>	<b>834,393.02</b>	<b>70%</b>	<b>1,607,620.20</b>	<b>54%</b>	<b>54%</b>	<b>92%</b>
7500	Capital Expenditures	4,947.08	0.00	0.00	0.00	0.00	-85.00	0.00	0.00	0.00	0.00	100%	0%	-85.00	0%	0%	92%
7536	Computer Hardware	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,587.00	-4,587.00	0%	0%	-3,587.00	459%	459%	92%
<b>7500</b>	<b>Capital Expenditures</b>	<b>4,947.08</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,587.00</b>	<b>-4,587.00</b>	<b>275.08</b>	<b>94%</b>	<b>-3,672.00</b>	<b>459%</b>	<b>467%</b>	<b>92%</b>
7900	Charges From County Agents	132,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	92%
7964	Indirect Expense	0.00	132,001.00	0.00	0.00	0.00	0.00	-10,550.08	0.00	-114,097.92	-114,097.92	0%	0%	17,903.08	86%	86%	92%
<b>7900</b>	<b>Charges from County Agents</b>	<b>132,001.00</b>	<b>132,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,550.08</b>	<b>0.00</b>	<b>-114,097.92</b>	<b>-114,097.92</b>	<b>17,903.08</b>	<b>86%</b>	<b>17,903.08</b>	<b>86%</b>	<b>86%</b>	<b>92%</b>
<b>TOTAL EXPENSES</b>		<b>6,404,647.00</b>	<b>6,404,647.00</b>	<b>-2,577.55</b>	<b>0.00</b>	<b>-10,727.10</b>	<b>-28,808.98</b>	<b>-715,746.28</b>	<b>-20,110.44</b>	<b>-5,171,617.45</b>	<b>-5,191,727.89</b>	<b>1,204,220.57</b>	<b>81%</b>	<b>1,204,220.57</b>	<b>81%</b>	<b>81%</b>	<b>92%</b>