

Department: E
As of: 2013-10-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2013 EXPENDITURES				Summarized Budget	Original Detail Budget			
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ACCOUNT NUMBER	DESCRIPTION	2013		Prior Years	2013	Prior Years	2013	CURRENT MONTH	Related To Prior Year Budgets	Related to 2013 Budget Year	YTD	2013 AVAILABLE BALANCE	2013 BGT PCT	2013 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7424	Crisis Intervention	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	-10,000.00	-10,000.00		0%	-10,000.00	0%	0%	83%
7400	Special Services	2,118,946.57	2,009,613.48	0.00	0.00	0.00	0.00	-7,766.00	0.00	-2,118,173.32	-2,118,173.32	773.25	100%	-108,559.84	105%	105%	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	142,641.48	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	155,800.00	0.00	0.00	0.00	0.00	-12,113.50	0.00	-118,195.48	-118,195.48		0%	37,604.52	76%	76%	83%
7900	Charges from County Agents	142,641.48	155,800.00	0.00	0.00	0.00	0.00	-12,113.50	0.00	-118,195.48	-118,195.48	24,446.00	83%	37,604.52	76%	76%	83%
TOTAL EXPENSES		4,113,358.00	4,053,358.00	0.00	0.00	-1.05	-3,983.17	-84,389.50	-997.49	-3,844,241.40	-3,845,238.89	265,133.43	94%	205,133.43	95%	95%	83%