



Department: E  
As of: 2017-12-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2017 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2017		Prior Years	2017	Prior Years	2017	CURRENT MONTH	Related To Prior Year Budgets	Related to 2017 Budget Year	YTD	2017 AVAILABLE BALANCE	2017 BGT PCT	2017 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00		0%	100.00	0%	0%	100%
<b>7300</b>	<b>Purchased Services</b>	<b>2,080,710.00</b>	<b>1,505,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.85</b>	<b>-7,812.24</b>	<b>-332,111.87</b>	<b>-3,738.17</b>	<b>-1,920,501.73</b>	<b>-1,924,239.90</b>	<b>152,396.03</b>	<b>93%</b>	<b>-423,063.97</b>	<b>128%</b>	<b>128%</b>	<b>100%</b>
7400	Special Services	2,085,998.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7421	Rehabilitation	0.00	2,659,998.05	0.00	0.00	0.00	0.00	-198,646.75	0.00	-1,787,643.57	-1,787,643.57		0%	872,354.48	67%	67%	100%
7424	Crisis Intervention	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,500.00	-7,500.00		0%	2,500.00	75%	75%	100%
<b>7400</b>	<b>Special Services</b>	<b>2,085,998.05</b>	<b>2,669,998.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198,646.75</b>	<b>0.00</b>	<b>-1,795,143.57</b>	<b>-1,795,143.57</b>	<b>290,854.48</b>	<b>86%</b>	<b>874,854.48</b>	<b>67%</b>	<b>67%</b>	<b>100%</b>
<b>7500</b>	<b>Capital Expenditures</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>
7900	Charges From County Agents	150,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7964	Indirect Expense	0.00	145,000.00	0.00	0.00	0.00	0.00	-12,089.58	0.00	-150,500.98	-150,500.98		0%	-5,500.98	104%	104%	100%
<b>7900</b>	<b>Charges from County Agents</b>	<b>150,540.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,089.58</b>	<b>0.00</b>	<b>-150,500.98</b>	<b>-150,500.98</b>	<b>39.02</b>	<b>100%</b>	<b>-5,500.98</b>	<b>104%</b>	<b>104%</b>	<b>100%</b>
<b>TOTAL EXPENSES</b>		<b>4,879,152.00</b>	<b>4,879,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-258.35</b>	<b>-7,822.86</b>	<b>-609,589.44</b>	<b>-3,738.17</b>	<b>-4,437,680.00</b>	<b>-4,441,418.17</b>	<b>433,649.14</b>	<b>91%</b>	<b>433,649.14</b>	<b>91%</b>	<b>91%</b>	<b>100%</b>