

Budget Performance Report

Date Range 07/01/16 - 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 07 - Comprehensive Services									
EXPENSE									
Department CS6 - Comprehensive Services Fd									
05755	CSA Mandated Srv-CY	.00	6,873,309.00	6,873,309.00	1,299,285.23	.00	6,850,064.01	23,244.99	100
05756	CSA Non-Mandated Srv-CY	.00	324,777.00	324,777.00	20,049.00	.00	284,596.41	40,180.59	88
Department CS6 - Comprehensive Services Fd Totals		\$0.00	\$7,198,086.00	\$7,198,086.00	\$1,319,334.23	\$0.00	\$7,134,660.42	\$63,425.58	99%
EXPENSE TOTALS		\$0.00	\$7,198,086.00	\$7,198,086.00	\$1,319,334.23	\$0.00	\$7,134,660.42	\$63,425.58	99%
Fund 07 - Comprehensive Services Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	7,198,086.00	7,198,086.00	1,319,334.23	.00	7,134,660.42	63,425.58	99%
Fund 07 - Comprehensive Services Totals		\$0.00	(\$7,198,086.00)	(\$7,198,086.00)	(\$1,319,334.23)	\$0.00	(\$7,134,660.42)	(\$63,425.58)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	7,198,086.00	7,198,086.00	1,319,334.23	.00	7,134,660.42	63,425.58	99%
Grand Totals		\$0.00	(\$7,198,086.00)	(\$7,198,086.00)	(\$1,319,334.23)	\$0.00	(\$7,134,660.42)	(\$63,425.58)	

Budget Performance Report

Date Range 07/01/17 - 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 07 - Comprehensive Services									
EXPENSE									
Department CS6 - Comprehensive Services Fd									
05755	CSA Mandated Srv-CY	.00	6,597,016.00	6,597,016.00	1,087,612.30	.00	6,414,622.03	182,393.97	97
05756	CSA Non-Mandated Srv-CY	.00	324,777.00	324,777.00	69,752.23	.00	304,815.62	19,961.38	94
Department CS6 - Comprehensive Services Fd Totals		\$0.00	\$6,921,793.00	\$6,921,793.00	\$1,157,364.53	\$0.00	\$6,719,437.65	\$202,355.35	97%
EXPENSE TOTALS		\$0.00	\$6,921,793.00	\$6,921,793.00	\$1,157,364.53	\$0.00	\$6,719,437.65	\$202,355.35	97%
Fund 07 - Comprehensive Services Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	6,921,793.00	6,921,793.00	1,157,364.53	.00	6,719,437.65	202,355.35	97%
Fund 07 - Comprehensive Services Totals		\$0.00	(\$6,921,793.00)	(\$6,921,793.00)	(\$1,157,364.53)	\$0.00	(\$6,719,437.65)	(\$202,355.35)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	6,921,793.00	6,921,793.00	1,157,364.53	.00	6,719,437.65	202,355.35	97%
Grand Totals		\$0.00	(\$6,921,793.00)	(\$6,921,793.00)	(\$1,157,364.53)	\$0.00	(\$6,719,437.65)	(\$202,355.35)	

Budget Performance Report

Date Range 07/01/18 - 06/30/19
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 07 - Comprehensive Services	EXPENSE								
	Department CS6 - Comprehensive Services Fd								
05755	CSA Mandated Srv-CY	.00	7,134,107.00	7,134,107.00	1,215,962.27	.00	6,173,016.84	961,090.16	87
05756	CSA Non-Mandated Srv-CY	.00	324,777.00	324,777.00	51,088.50	.00	236,901.73	87,875.27	73
	Department CS6 - Comprehensive Services Fd Totals	\$0.00	\$7,458,884.00	\$7,458,884.00	\$1,267,050.77	\$0.00	\$6,409,918.57	\$1,048,965.43	86%
	EXPENSE TOTALS	\$0.00	\$7,458,884.00	\$7,458,884.00	\$1,267,050.77	\$0.00	\$6,409,918.57	\$1,048,965.43	86%
	Fund 07 - Comprehensive Services Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	7,458,884.00	7,458,884.00	1,267,050.77	.00	6,409,918.57	1,048,965.43	86%
	Fund 07 - Comprehensive Services Totals	\$0.00	(\$7,458,884.00)	(\$7,458,884.00)	(\$1,267,050.77)	\$0.00	(\$6,409,918.57)	(\$1,048,965.43)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	7,458,884.00	7,458,884.00	1,267,050.77	.00	6,409,918.57	1,048,965.43	86%
	Grand Totals	\$0.00	(\$7,458,884.00)	(\$7,458,884.00)	(\$1,267,050.77)	\$0.00	(\$6,409,918.57)	(\$1,048,965.43)	