

Department: EI
As of: 2015-01-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2015 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2015		ORIGINAL DETAIL	Prior Years	2015	Prior Years	2015	CURRENT MONTH	Related To Prior Year Budgets	Related to 2015 Budget Year	YTD	2015 AVAILABLE BALANCE	2015 BGT PCT	2015 AVAILABLE			PCT of Time YTD
		SUMMARIZED YTD	2015												BALANCE	W/O ENC	INC ENC	
7400	Special Services	2,489,915.46		2,493,915.46	0.00	0.00	0.00	0.00	-115,171.58	0.00	-115,171.58	-115,171.58	2,374,743.88	5%	2,378,743.88	5%	5%	8%
7500	Capital Expenditures	30,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7534	Computer Software	0.00		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	25,000.00	0%	0%	8%
7536	Computer Hardware	0.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	5,000.00	0%	0%	8%
7500	Capital Expenditures	30,000.00		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0%	30,000.00	0%	0%	8%
7900	Charges From County Agents	90,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7964	Indirect Expense	0.00		90,000.00	0.00	0.00	0.00	0.00	-7,297.67	0.00	-7,297.67	-7,297.67		0%	82,702.33	8%	8%	8%
7900	Charges from County Agents	90,000.00		90,000.00	0.00	0.00	0.00	0.00	-7,297.67	0.00	-7,297.67	-7,297.67	82,702.33	8%	82,702.33	8%	8%	8%
TOTAL EXPENSES		4,737,084.00		4,737,084.00	0.00	0.00	-1,714.10	-6,345.20	-323,878.09	-2,048.32	-321,829.77	-323,878.09	4,408,909.03	7%	4,408,909.03	7%	7%	8%