



Department: EI  
As of: 2017-03-31

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			PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL			W/O ENC	INC ENC								INC			
7300	Purchased Services	540,560.00	536,560.00	0.00	0.00	-7,533.29	-5,120.14	-32,769.30	-4,112.22	-103,199.71	-107,311.93	432,240.15	20%	428,240.15	19%	20%	25%	
7400	Special Services	2,359,056.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	25%	
7401	MASTRR Claims	0.00	2,363,756.59	0.00	0.00	-128,280.37	0.00	-128,280.37	0.00	-443,805.74	-443,805.74	1,919,950.85	0%	1,919,950.85	19%	19%	25%	
7400	Special Services	2,359,056.59	2,363,756.59	0.00	0.00	0.00	0.00	-128,280.37	0.00	-443,805.74	-443,805.74	1,915,250.85	19%	1,919,950.85	19%	19%	25%	
7500	Capital Expenditures	55,000.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	25%	
7522	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	-14,204.38	-14,204.38	0.00	-14,204.38	0.00	0%	0.00	0%	0%	25%	
7534	Computer Software	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0%	55,000.00	0%	0%	25%	
7500	Capital Expenditures	55,000.00	55,000.00	0.00	0.00	-500.00	0.00	-14,204.38	-14,204.38	0.00	-14,204.38	55,000.00	0%	55,000.00	0%	0%	25%	
7900	Charges From County Agents	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	25%	
7964	Indirect Expense	0.00	85,000.00	0.00	0.00	-5,899.25	0.00	-5,899.25	0.00	-17,697.75	-17,697.75	67,302.25	0%	67,302.25	21%	21%	25%	
7900	Charges from County Agents	85,000.00	85,000.00	0.00	0.00	0.00	0.00	-5,899.25	0.00	-17,697.75	-17,697.75	67,302.25	21%	67,302.25	21%	21%	25%	
<b>TOTAL EXPENSES</b>		<b>4,731,833.00</b>	<b>4,731,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,033.29</b>	<b>-5,120.14</b>	<b>-295,020.43</b>	<b>-18,316.60</b>	<b>-901,910.73</b>	<b>-920,227.33</b>	<b>3,824,802.13</b>	<b>19%</b>	<b>3,824,802.13</b>	<b>19%</b>	<b>19%</b>	<b>25%</b>	