



Department: EI  
As of: 2017-07-31

BUDGET		PRE-ENCUMBERED		ENCUMBERED		2017 EXPENDITURES					Summarized Budget		Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2017		ORIGINAL DETAIL	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	2017		2017	2017												
7399	Other Services	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	-2,816.42	0.00	-5,493.89	-5,493.89	0%	10,506.11	34%	34%	58%	
<b>7300</b>	<b>Purchased Services</b>	<b>539,860.00</b>	<b>536,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,533.29</b>	<b>-6,217.31</b>	<b>-52,761.58</b>	<b>-4,112.22</b>	<b>-254,599.77</b>	<b>-258,711.99</b>	<b>279,042.92</b>	<b>48%</b>	<b>275,742.92</b>	<b>47%</b>	<b>49%</b>	<b>58%</b>	
7400	Special Services	2,354,056.59	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%	58%	
7401	MASTRR Claims	0.00	2,363,756.59	0.00	0.00	0.00	0.00	0.00	-222,490.74	0.00	-1,135,877.40	-1,135,877.40	0%	1,227,879.19	48%	48%	58%	
<b>7400</b>	<b>Special Services</b>	<b>2,354,056.59</b>	<b>2,363,756.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-222,490.74</b>	<b>0.00</b>	<b>-1,135,877.40</b>	<b>-1,135,877.40</b>	<b>1,218,179.19</b>	<b>48%</b>	<b>1,227,879.19</b>	<b>48%</b>	<b>48%</b>	<b>58%</b>	
7500	Capital Expenditures	55,000.00	0.00	0.00	0.00	-500.00	-3,422.16	0.00	0.00	0.00	0.00	0.00	100%	-3,422.16	0%	0%	58%	
7522	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,204.38	14,204.38	0.00	0.00	0%	14,204.38	0%	0%	58%	
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,117.28	0.00	-4,159.28	-4,159.28	0%	-4,159.28	0%	0%	58%	
7534	Computer Software	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	55,000.00	0%	0%	58%	
<b>7500</b>	<b>Capital Expenditures</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-3,422.16</b>	<b>-2,117.28</b>	<b>-14,204.38</b>	<b>10,045.10</b>	<b>-4,159.28</b>	<b>61,622.94</b>	<b>-12%</b>	<b>61,622.94</b>	<b>-18%</b>	<b>-12%</b>	<b>58%</b>	
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	0.00	100%	0.00	0%	0%	58%	
7964	Indirect Expense	0.00	85,000.00	0.00	0.00	0.00	0.00	-6,878.67	0.00	-54,027.17	-54,027.17	0.00	0%	30,972.83	64%	64%	58%	
<b>7900</b>	<b>Charges from County Agents</b>	<b>90,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,878.67</b>	<b>0.00</b>	<b>-54,027.17</b>	<b>-54,027.17</b>	<b>35,972.83</b>	<b>60%</b>	<b>30,972.83</b>	<b>64%</b>	<b>64%</b>	<b>58%</b>	
<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>-9,919.40</b>	<b>-532,025.87</b>	<b>-18,316.60</b>	<b>-2,424,733.46</b>	<b>-2,443,050.06</b>	<b>2,297,180.14</b>	<b>51%</b>	<b>2,297,180.14</b>	<b>51%</b>	<b>51%</b>	<b>58%</b>	