

Department: EI
As of: 2019-10-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2019 EXPENDITURES			Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2019		Prior Years	2019	Prior Years	2019	CURRENT MONTH	Related To Prior Year Budgets	Related to 2019 Budget Year	YTD	2019 AVAILABLE BALANCE	2019 BGT PCT	2019 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7401	MASTRR Claims	0.00	1,990,042.98	0.00	0.00	0.00	0.00	-190,074.49	0.00	-1,964,024.07	-1,964,024.07		0%	26,018.91	99%	99%	83%
7400	Special Services	1,988,937.98	1,990,042.98	0.00	0.00	0.00	0.00	-190,074.49	0.00	-1,964,024.07	-1,964,024.07	24,913.91	99%	26,018.91	99%	99%	83%
7500	Capital Expenditures	60,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	83%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-492.28	-492.28		0%	-492.28	0%	0%	83%
7534	Computer Software	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,425.51	-32,425.51		0%	17,574.49	65%	65%	83%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,090.32	-2,090.32		0%	-2,090.32	0%	0%	83%
7500	Capital Expenditures	60,014.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,008.11	-35,008.11	25,005.89	58%	14,991.89	70%	70%	83%
7900	Charges From County Agents	67,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	83%
7964	Indirect Expense	0.00	82,544.00	0.00	0.00	0.00	0.00	-7,035.00	0.00	-71,844.00	-71,844.00		0%	10,700.00	87%	87%	83%
7900	Charges from County Agents	67,044.00	82,544.00	0.00	0.00	0.00	0.00	-7,035.00	0.00	-71,844.00	-71,844.00	-4,800.00	107%	10,700.00	87%	87%	83%
TOTAL EXPENSES		4,421,980.00	4,421,980.00	0.00	0.00	0.00	-27,774.97	-357,923.45	-24,107.17	-3,944,549.58	-3,968,656.75	449,655.45	90%	449,655.45	89%	90%	83%