

Department: EI
As of: 2020-07-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2020 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2020		Prior Years	2020	Prior Years	2020	CURRENT MONTH	Related To Prior Year Budgets	Related to 2020 Budget Year	YTD	2020 AVAILABLE BALANCE	2020 BGT PCT	2020 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7400	Special Services	1,783,780.92	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	1,670,935.92	0.00	0.00	0.00	0.00	-175,504.22	0.00	-1,346,147.04	-1,346,147.04		0%	324,788.88	81%	81%	58%
7400	Special Services	1,783,780.92	1,670,935.92	0.00	0.00	0.00	0.00	-175,504.22	0.00	-1,346,147.04	-1,346,147.04	437,633.88	75%	324,788.88	81%	81%	58%
7500	Capital Expenditures	43,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	58%
7531	Furniture & Fixtures	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	3,200.00	0%	0%	58%
7534	Computer Software	0.00	40,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	40,100.00	0%	0%	58%
7500	Capital Expenditures	43,300.00	43,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,300.00	0%	43,300.00	0%	0%	58%
7900	Charges From County Agents	64,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	58%
7904	Indirect Expense	0.00	86,000.00	0.00	0.00	0.00	0.00	2,073.67	0.00	-40,136.33	-40,136.33		0%	45,863.67	47%	47%	58%
7900	Charges from County Agents	64,250.00	86,000.00	0.00	0.00	0.00	0.00	2,073.67	0.00	-40,136.33	-40,136.33	24,113.67	62%	45,863.67	47%	47%	58%
TOTAL EXPENSES		4,288,054.00	4,288,054.00	0.00	0.00	0.00	-10,857.88	-519,551.57	-4,910.18	-2,826,777.03	-2,831,687.21	1,450,419.09	66%	1,450,419.09	66%	66%	58%