



Department: EI  
As of: 2016-06-30

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2016 EXPENDITURES	Summarized Budget	Original Detail Budget
--------	----------------	------------	-------------------	-------------------	------------------------

ACCOUNT NUMBER	DESCRIPTION	2016		ORIGINAL DETAIL	Prior Years		2016		CURRENT MONTH	Related To Prior Year Budgets	Related to 2016 Budget Year	YTD	2016 AVAILABLE BALANCE	2016 BGT PCT	2016 AVAILABLE BALANCE		BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2016		Prior Years	2016	Prior Years	2016							AVAILABLE BALANCE	BGT PCT			
7400	Special Services	2,381,808.04		2,293,008.04	0.00	0.00	0.00	0.00	-176,505.36	0.00	-1,661,857.53	-1,661,857.53	719,950.51	70%	631,150.51	72%	72%	50%	
7500	Capital Expenditures	55,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	50%	
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%	55,000.00	0%	0%	50%	
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0%</b>	<b>55,000.00</b>	<b>0%</b>	<b>0%</b>	<b>50%</b>	
7900	Charges From County Agents	71,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	50%	
7964	Indirect Expense	0.00		85,000.00	0.00	0.00	0.00	0.00	677.87	0.00	-31,807.98	-31,807.98		0%	53,192.02	37%	37%	50%	
<b>7900</b>	<b>Charges from County Agents</b>	<b>71,000.00</b>		<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677.87</b>	<b>0.00</b>	<b>-31,807.98</b>	<b>-31,807.98</b>	<b>39,192.02</b>	<b>45%</b>	<b>53,192.02</b>	<b>37%</b>	<b>37%</b>	<b>50%</b>	
<b>TOTAL EXPENSES</b>		<b>4,687,480.00</b>		<b>4,687,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,399.66</b>	<b>-6,806.83</b>	<b>-323,199.50</b>	<b>-20,985.00</b>	<b>-2,655,613.27</b>	<b>-2,676,598.27</b>	<b>2,025,059.90</b>	<b>57%</b>	<b>2,025,059.90</b>	<b>57%</b>	<b>57%</b>	<b>50%</b>	