

Department: EI
As of: 2017-06-30

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2017 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2017		Prior Years	2017	2017		CURRENT MONTH	Related To Prior Year Budgets	Related to 2017 Budget Year	YTD	2017 AVAILABLE BALANCE	2017 BGT PCT	2017 AVAILABLE BALANCE			PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL			Prior Years	2017							BGT W/O ENC	BGT INC ENC	PCT ENC	
7300	Purchased Services	544,560.00	536,560.00	0.00	0.00	-7,533.29	-211.75	-31,178.96	-4,112.22	-201,838.09	-205,950.31	342,510.16	37%	334,510.16	38%	38%	50%
7400	Special Services	2,354,356.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	50%
7401	MASTRR Claims	0.00	2,363,756.59	0.00	0.00	0.00	0.00	-143,582.26	0.00	-913,386.66	-913,386.66		0%	1,450,369.93	39%	39%	50%
7400	Special Services	2,354,356.59	2,363,756.59	0.00	0.00	0.00	0.00	-143,582.26	0.00	-913,386.66	-913,386.66	1,440,969.93	39%	1,450,369.93	39%	39%	50%
7500	Capital Expenditures	55,000.00	0.00	0.00	0.00	-500.00	-5,539.44	0.00	0.00	0.00	0.00		100%	-5,539.44	0%	0%	50%
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%	14,204.38	0%	0%	50%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	-2,042.00	0.00	-2,042.00	-2,042.00		0%	-2,042.00	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%
7500	Capital Expenditures	55,000.00	55,000.00	0.00	0.00	-500.00	-5,539.44	-2,042.00	-14,204.38	12,162.38	-2,042.00	61,622.94	-12%	61,622.94	-22%	-12%	50%
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		100%	0.00	0%	0%	50%
7964	Indirect Expense	0.00	85,000.00	0.00	0.00	0.00	0.00	-17,652.25	0.00	-47,148.50	-47,148.50		0%	37,851.50	55%	55%	50%
7900	Charges from County Agents	85,000.00	85,000.00	0.00	0.00	0.00	0.00	-17,652.25	0.00	-47,148.50	-47,148.50	37,851.50	55%	37,851.50	55%	55%	50%
TOTAL EXPENSES		4,731,833.00	4,731,833.00	0.00	0.00	-8,033.29	-7,304.30	-372,698.87	-18,316.60	-1,892,707.59	-1,911,024.19	2,831,821.11	40%	2,831,821.11	40%	40%	50%