

Department: EI
As of: 2017-10-31

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	Related to 2017	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		Prior Years	2017	Year Budgets	Budget Year										
7399	Other Services	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,493.89	-5,493.89		0%	10,506.11	34%	34%	83%
7300	Purchased Services	526,745.00	536,560.00	0.00	0.00	-7,533.29	-2,345.11	-39,772.75	-4,112.22	-352,571.47	-356,683.69	0.00	171,828.42	67%	181,643.42	66%	66%	83%
7400	Special Services	2,366,551.59	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%	83%
7401	MASTRR Claims	0.00	2,363,756.59	0.00	0.00	0.00	0.00	0.00	0.00	-1,564,740.33	-1,564,740.33	-1,564,740.33		0%	799,016.26	66%	66%	83%
7400	Special Services	2,366,551.59	2,363,756.59	0.00	0.00	0.00	0.00	-160,107.84	0.00	-1,564,740.33	-1,564,740.33	0.00	801,811.26	66%	799,016.26	66%	66%	83%
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%	83%
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%	83%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,159.28	-4,159.28	0.00		0%	-4,159.28	0%	0%	83%
7534	Computer Software	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,111.52	-2,111.52	0.00		0%	52,888.48	4%	4%	83%
7500	Capital Expenditures	55,000.00	55,000.00	0.00	0.00	-500.00	-3,422.16	0.00	-14,204.38	7,933.58	-6,270.80	0.00	59,511.42	8%	59,511.42	-14%	-8%	83%
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%	83%
7964	Indirect Expense	0.00	85,000.00	0.00	0.00	0.00	0.00	-6,878.67	0.00	-74,663.18	-74,663.18	-74,663.18		0%	10,336.82	88%	88%	83%
7900	Charges from County Agents	90,000.00	85,000.00	0.00	0.00	0.00	0.00	-6,878.67	0.00	-74,663.18	-74,663.18	0.00	15,336.82	83%	10,336.82	88%	88%	83%
TOTAL EXPENSES		4,731,833.00	4,731,833.00	0.00	0.00	-8,033.29	-5,767.27	-330,012.89	-18,316.60	-3,342,098.53	-3,360,415.13	0.00	1,383,967.20	71%	1,383,967.20	71%	71%	83%