

Department: EI
As of: 2018-10-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2018 EXPENDITURES				Summarized Budget	Original Detail Budget			
--------	----------------	------------	-------------------	--	--	--	-------------------	------------------------	--	--	--

ACCOUNT NUMBER	DESCRIPTION	2018		ORIGINAL DETAIL	Prior Years		2018		CURRENT MONTH	Related To Prior Year Budgets	Related to 2018 Budget Year	YTD	2018 AVAILABLE BALANCE	2018 BGT PCT	2018 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2018		2018	2018												
7500	Capital Expenditures	40,680.00	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%
7534	Computer Software	0.00	53,200.00	0.00	0.00	0.00	0.00	0.00	0.00	-371.67	-371.67	-371.67		0%	52,828.33	1%	1%	83%
7500	Capital Expenditures	40,680.00	53,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-371.67	-371.67	40,308.33	1%	52,828.33	1%	1%	83%
7900	Charges From County Agents	86,000.00	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	86,000.00	0.00	0.00	0.00	0.00	-6,786.00	0.00	-67,303.98	-67,303.98	-67,303.98		0%	18,696.02	78%	78%	83%
7900	Charges from County Agents	86,000.00	86,000.00	0.00	0.00	0.00	0.00	-6,786.00	0.00	-67,303.98	-67,303.98	-67,303.98	18,696.02	78%	18,696.02	78%	78%	83%
TOTAL EXPENSES		4,325,682.00	4,325,682.00	0.00	-115.43	0.00	-5,024.84	-378,328.77	-1,324.46	-3,569,590.65	-3,570,915.11	-3,570,915.11	750,951.08	83%	750,951.08	83%	83%	83%