



Department: EI  
As of: 2019-01-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2019 EXPENDITURES				Summarized Budget	Original Detail Budget			
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ACCOUNT NUMBER	DESCRIPTION	2019		Prior Years	2019	Prior Years	2019	CURRENT MONTH	Related To Prior Year Budgets	Related to 2019 Budget Year	YTD	2019 AVAILABLE BALANCE	2019 BGT PCT	2019 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7400	Special Services	1,926,042.98	1,990,042.98	0.00	0.00	0.00	0.00	-203,537.10	0.00	-203,537.10	-203,537.10	1,722,505.88	11%	1,786,505.88	10%	10%	8%
7500	Capital Expenditures	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7534	Computer Software	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	50,000.00	0%	0%	8%
<b>7500</b>	<b>Capital Expenditures</b>	<b>50,000.00</b>	<b>50,000.00</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>50,000.00</b>	<b>0%</b>	<b>50,000.00</b>	<b>0%</b>	<b>0%</b>	<b>8%</b>
7900	Charges From County Agents	82,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7964	Indirect Expense	0.00	82,544.00	0.00	0.00	0.00	0.00	-6,786.00	0.00	-6,786.00	-6,786.00		0%	75,758.00	8%	8%	8%
<b>7900</b>	<b>Charges from County Agents</b>	<b>82,544.00</b>	<b>82,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,786.00</b>	<b>0.00</b>	<b>-6,786.00</b>	<b>-6,786.00</b>	<b>75,758.00</b>	<b>8%</b>	<b>75,758.00</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>
<b>TOTAL EXPENSES</b>		<b>4,421,980.00</b>	<b>4,421,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,039.45</b>	<b>-29,393.13</b>	<b>-384,610.43</b>	<b>-4,702.48</b>	<b>-379,907.95</b>	<b>-384,610.43</b>	<b>4,012,678.92</b>	<b>9%</b>	<b>4,012,678.92</b>	<b>9%</b>	<b>9%</b>	<b>8%</b>