



Department: EI  
As of: 2019-11-30

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2019 EXPENDITURES			Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2019		ORIGINAL DETAIL	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	2019		2019	2019												
7401	MASTRR Claims	0.00		1,990,042.98	0.00	0.00	0.00	0.00	-221,157.93	0.00	-2,185,182.00	-2,185,182.00		0%	-195,139.02	110%	110%	92%
<b>7400</b>	<b>Special Services</b>	<b>2,687,665.06</b>		<b>1,990,042.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-221,157.93</b>	<b>0.00</b>	<b>-2,185,182.00</b>	<b>-2,185,182.00</b>	<b>502,483.06</b>	<b>81%</b>	<b>-195,139.02</b>	<b>110%</b>	<b>110%</b>	<b>92%</b>
7500	Capital Expenditures	36,784.83		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	92%
7531	Furniture & Fixtures	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-492.28	-492.28		0%	-492.28	0%	0%	92%
7534	Computer Software	0.00		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,425.51	-32,425.51		0%	17,574.49	65%	65%	92%
7536	Computer Hardware	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,090.32	-2,090.32		0%	-2,090.32	0%	0%	92%
<b>7500</b>	<b>Capital Expenditures</b>	<b>36,784.83</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>-35,008.11</b>	<b>-35,008.11</b>	<b>1,776.72</b>	<b>95%</b>	<b>14,991.89</b>	<b>70%</b>	<b>70%</b>	<b>92%</b>
7900	Charges From County Agents	74,079.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	92%
7964	Indirect Expense	0.00		82,544.00	0.00	0.00	0.00	0.00	-7,035.00	0.00	-78,879.00	-78,879.00		0%	3,665.00	96%	96%	92%
<b>7900</b>	<b>Charges from County Agents</b>	<b>74,079.00</b>		<b>82,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,035.00</b>	<b>0.00</b>	<b>-78,879.00</b>	<b>-78,879.00</b>	<b>-4,800.00</b>	<b>106%</b>	<b>3,665.00</b>	<b>96%</b>	<b>96%</b>	<b>92%</b>
<b>TOTAL EXPENSES</b>		<b>5,021,980.00</b>		<b>4,421,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,373.36</b>	<b>-442,175.48</b>	<b>-24,107.17</b>	<b>-4,386,725.06</b>	<b>-4,410,832.23</b>	<b>611,881.58</b>	<b>88%</b>	<b>11,881.58</b>	<b>99%</b>	<b>100%</b>	<b>92%</b>