

Department: EI
As of: 2020-01-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2020 EXPENDITURES			Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2020		2020 ORIGINAL DETAIL	Prior Years		2020		CURRENT MONTH	Related To Prior Year Budgets	Related to 2020 Budget Year	YTD	2020 AVAILABLE BALANCE	2020 BGT PCT	2020 AVAILABLE BALANCE			BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	0.00		0.00	0.00	0.00	0.00							0.00	0.00	0.00			
7400	Special Services	1,664,935.92	0.00	1,670,935.92	0.00	0.00	0.00	0.00	-225,017.70	0.00	-225,017.70	-225,017.70	1,439,918.22	14%	1,445,918.22	13%	13%	8%		
7500	Capital Expenditures	43,300.00	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%	8%		
7531	Furniture & Fixtures	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	3,200.00	0%	0%	8%		
7534	Computer Software	0.00	0.00	40,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	40,100.00	0%	0%	8%		
7500	Capital Expenditures	43,300.00	0.00	43,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,300.00	0%	43,300.00	0%	0%	8%		
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%	8%		
7964	Indirect Expense	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	-7,035.00	0.00	-7,035.00	-7,035.00		0%	78,965.00	8%	8%	8%		
7900	Charges from County Agents	86,000.00	0.00	86,000.00	0.00	0.00	0.00	0.00	-7,035.00	0.00	-7,035.00	-7,035.00	78,965.00	8%	78,965.00	8%	8%	8%		
TOTAL EXPENSES		4,288,054.00	0.00	4,288,054.00	0.00	-20,553.75	-11,262.69	-2,032.32	-408,182.80	-4,910.18	-403,272.62	-408,182.80	3,862,195.31	10%	3,862,195.31	9%	10%	8%		