



Department: EI  
As of: 2020-04-30

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	Related To 2020	YTD	2020 AVAILABLE BALANCE	2020	2020		BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD					Year Budgets	Budget Year		BGT PCT	AVAILABLE BALANCE								
7400	Special Services	1,664,935.92	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%	33%	
7401	MASTRR Claims	0.00	1,670,935.92	0.00	0.00	0.00	0.00	-169,241.05	0.00	-785,628.72	-785,628.72			0%	885,307.20	47%	47%	33%	
<b>7400</b>	<b>Special Services</b>	<b>1,664,935.92</b>	<b>1,670,935.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,241.05</b>	<b>0.00</b>	<b>-785,628.72</b>	<b>-785,628.72</b>	<b>879,307.20</b>	<b>47%</b>	<b>885,307.20</b>	<b>47%</b>	<b>47%</b>	<b>33%</b>		
7500	Capital Expenditures	43,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			100%	0.00	0%	0%	33%	
7531	Furniture & Fixtures	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%	33%	
7534	Computer Software	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%	33%	
<b>7500</b>	<b>Capital Expenditures</b>	<b>43,300.00</b>	<b>43,300.00</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>43,300.00</b>	<b>0%</b>	<b>43,300.00</b>	<b>0%</b>	<b>0%</b>	<b>33%</b>		
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			100%	0.00	0%	0%	33%	
7904	Indirect Expense	0.00	86,000.00	0.00	0.00	0.00	0.00	-7,035.00	0.00	-28,140.00	-28,140.00			0%	57,860.00	33%	33%	33%	
<b>7900</b>	<b>Charges from County Agents</b>	<b>86,000.00</b>	<b>86,000.00</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>-28,140.00</b>	<b>-28,140.00</b>	<b>57,860.00</b>	<b>33%</b>	<b>57,860.00</b>	<b>33%</b>	<b>33%</b>	<b>33%</b>		
<b>TOTAL EXPENSES</b>		<b>4,288,054.00</b>	<b>4,288,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,262.69</b>	<b>-19,735.28</b>	<b>-335,519.23</b>	<b>-4,910.18</b>	<b>-1,481,939.54</b>	<b>-1,466,849.72</b>	<b>2,786,379.18</b>	<b>35%</b>	<b>2,786,379.18</b>	<b>35%</b>	<b>35%</b>	<b>33%</b>		