



Department: EI  
As of: 2020-03-31

|        |                |            |                   |  |  |  |                   |                        |  |  |
|--------|----------------|------------|-------------------|--|--|--|-------------------|------------------------|--|--|
| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2020 EXPENDITURES |  |  |  | Summarized Budget | Original Detail Budget |  |  |
|--------|----------------|------------|-------------------|--|--|--|-------------------|------------------------|--|--|

| ACCOUNT NUMBER        | DESCRIPTION                       | 2020                |                     | Prior Years | 2020        | 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      | ORIGINAL DETAIL     |             |             |                   |                   |                    |                               |                             |                      |                        |              |                        |                 |                 |                 |
| 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                 |                        | 100%         | 0.00                   | 0%              | 0%              | 25%             |
| 7401                  | MASTRR Claims                     | 0.00                | 1,670,935.92        | 0.00        | 0.00        | 0.00              | 0.00              | -191,697.79        | 0.00                          | -616,387.67                 | -616,387.67          |                        | 0%           | 1,054,548.25           | 37%             | 37%             | 25%             |
| <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>-191,697.79</b> | <b>0.00</b>                   | <b>-616,387.67</b>          | <b>-616,387.67</b>   | <b>1,048,548.25</b>    | <b>37%</b>   | <b>1,054,548.25</b>    | <b>37%</b>      | <b>37%</b>      | <b>25%</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%              | 25%             |
| 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%              | 25%             |
| 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%              | 25%             |
| <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>25%</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%              | 25%             |
| 7964                  | Indirect Expense                  | 0.00                | 86,000.00           | 0.00        | 0.00        | 0.00              | 0.00              | -7,035.00          | 0.00                          | -21,105.00                  | -21,105.00           |                        | 0%           | 64,895.00              | 25%             | 25%             | 25%             |
| <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>-21,105.00</b>           | <b>-21,105.00</b>    | <b>64,895.00</b>       | <b>25%</b>   | <b>64,895.00</b>       | <b>25%</b>      | <b>25%</b>      | <b>25%</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>-365,312.54</b> | <b>-4,910.18</b>              | <b>-1,146,420.31</b>        | <b>-1,151,330.49</b> | <b>3,121,898.41</b>    | <b>27%</b>   | <b>3,121,898.41</b>    | <b>27%</b>      | <b>27%</b>      | <b>25%</b>      |