

Department: EI
As of: 2021-02-28

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2020 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|---------------------|----------------------|----------------|-------------|-------------|------------------|--------------------|-------------------------------|-----------------------------|------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2020 SUMMARIZED YTD | 2020 ORIGINAL DETAIL | 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 |
| 7400 | Special Services | 2,799,595.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 116% |
| 7401 | MASTRR Claims | 0.00 | 2,799,595.11 | 0.00 | 0.00 | 0.00 | 0.00 | -167,074.56 | 0.00 | 0.00 | 0.00 | | 0% | 2,799,595.11 | 0% | 0% | 116% |
| 7400 | Special Services | 2,799,595.11 | 2,799,595.11 | 0.00 | 0.00 | 0.00 | 0.00 | -167,074.56 | 0.00 | 0.00 | 0.00 | 2,799,595.11 | 0% | 2,799,595.11 | 0% | 0% | 116% |
| 7500 | Capital Expenditures | 52,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 116% |
| 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% | 116% |
| 7534 | Computer Software | 0.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 47,000.00 | 0% | 0% | 116% |
| 7536 | Computer Hardware | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 2,100.00 | 0% | 0% | 116% |
| 7500 | Capital Expenditures | 52,300.00 | 52,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,300.00 | 0% | 52,300.00 | 0% | 0% | 116% |
| 7900 | Charges From County Agents | 76,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 116% |
| 7964 | Indirect Expense | 0.00 | 76,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,334.33 | 0.00 | 0.00 | 0.00 | | 0% | 76,012.00 | 0% | 0% | 116% |
| 7900 | Charges from County Agents | 76,012.00 | 76,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,334.33 | 0.00 | 0.00 | 0.00 | 76,012.00 | 0% | 76,012.00 | 0% | 0% | 116% |
| TOTAL EXPENSES | | 5,613,351.00 | 5,613,351.00 | 0.00 | 0.00 | 0.00 | -3,208.80 | -339,532.70 | 0.00 | -2,456.38 | -2,456.38 | 5,607,685.82 | 0% | 5,607,685.82 | 0% | 0% | 116% |