



Department: EI  
As of: 2021-04-30

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 BGT PCT	2020 AVAILABLE BALANCE			BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	000		000	000	000	000		Year Budgets	Budget Year				BALANCE	BALANCE	BALANCE			
7300	Purchased Services	535,386.00		535,386.00	0.00	0.00	0.00	-2,042.18	-51,945.42	0.00	-123.14	-123.14	533,220.68	0%	533,220.68	0%	0%	0%	133%	
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%	0%	133%		
7401	MASTRR Claims	0.00		2,799,595.11	0.00	0.00	0.00	0.00	-185,429.60	0.00	0.00	0.00	0%	2,799,595.11	0%	0%	0%	133%		
<b>7400</b>	<b>Special Services</b>	<b>2,799,595.11</b>		<b>2,799,595.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185,429.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,799,595.11</b>	<b>0%</b>	<b>2,799,595.11</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>133%</b>	
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%	0%	133%		
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%	0%	133%		
7534	Computer Software	0.00		47,000.00	0.00	0.00	0.00	0.00	-16,687.68	0.00	0.00	0.00	0%	47,000.00	0%	0%	0%	133%		
7536	Computer Hardware	0.00		2,100.00	0.00	0.00	0.00	0.00	-238.14	0.00	0.00	0.00	0%	2,100.00	0%	0%	0%	133%		
<b>7500</b>	<b>Capital Expenditures</b>	<b>52,300.00</b>		<b>52,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,925.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,300.00</b>	<b>0%</b>	<b>52,300.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>133%</b>	
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%	0%	133%		
7964	Indirect Expense	0.00		76,012.00	0.00	0.00	0.00	0.00	-12,668.66	0.00	0.00	0.00	0%	76,012.00	0%	0%	0%	133%		
<b>7900</b>	<b>Charges from County Agents</b>	<b>76,012.00</b>		<b>76,012.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,668.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,012.00</b>	<b>0%</b>	<b>76,012.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>133%</b>	
<b>TOTAL EXPENSES</b>		<b>5,613,351.00</b>		<b>5,613,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,208.80</b>	<b>-491,838.76</b>	<b>0.00</b>	<b>-2,456.38</b>	<b>-2,456.38</b>	<b>5,607,685.82</b>	<b>0%</b>	<b>5,607,685.82</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>133%</b>	