

Department: EI
As of: 2013-08-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2013 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2013		ORIGINAL DETAIL	Prior Years		2013		CURRENT MONTH	Related To Prior Year Budgets	Related to 2013 Budget Year	YTD	2013 AVAILABLE BALANCE	2013 BGT PCT	2013 AVAILABLE BALANCE			BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2013		2013	2013	2013	2013							2013	2013				
7300	Purchased Services	444,039.00		396,124.00	0.00	0.00	0.00	-6,586.58	-61,106.51	-380.00	-291,648.46	-292,028.46	145,803.96	67%	97,888.96	74%	75%	67%		
7400	Special Services	1,863,591.52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	67%		
7401	MASTRR Claims	0.00		1,874,766.52	0.00	0.00	0.00	0.00	-129,243.07	0.00	-1,203,950.43	-1,203,950.43		0%	670,816.09	64%	64%	67%		
7495	MR Early Intervntn Svcs-SRR	0.00		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,012.00	-15,012.00		0%	14,988.00	50%	50%	67%		
7400	Special Services	1,863,591.52		1,904,766.52	0.00	0.00	0.00	0.00	-129,243.07	0.00	-1,218,962.43	-1,218,962.43	644,629.09	65%	685,804.09	64%	64%	67%		
7500	Capital Expenditures	42,845.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	67%		
7532	Machnry & Equipment	0.00		0.00	0.00	0.00	0.00	0.00	-418.74	0.00	-418.74	-418.74		0%	-418.74	0%	0%	67%		
7534	Computer Software	0.00		35,000.00	0.00	0.00	0.00	0.00	-197.53	0.00	-197.53	-197.53		0%	34,802.47	1%	1%	67%		
7536	Computer Hardware	0.00		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	20,000.00	0%	0%	67%		
7500	Capital Expenditures	42,845.00		55,000.00	0.00	0.00	0.00	0.00	-616.27	0.00	-616.27	-616.27	42,228.73	1%	54,383.73	1%	1%	67%		
7900	Charges From County Agents	76,100.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	67%		
7964	Indirect Expense	0.00		70,100.00	0.00	0.00	0.00	0.00	-6,073.42	0.00	-51,037.84	-51,037.84		0%	19,062.16	73%	73%	67%		
7900	Charges from County Agents	76,100.00		70,100.00	0.00	0.00	0.00	0.00	-6,073.42	0.00	-51,037.84	-51,037.84	25,062.16	67%	19,062.16	73%	73%	67%		
	TOTAL EXPENSES	4,127,283.00		4,127,283.00	0.00	0.00	0.00	-8,986.58	-367,931.51	-380.00	-2,784,253.16	-2,784,633.16	1,334,043.26	68%	1,334,043.26	67%	68%	67%		