

Department: EI
As of: 2013-09-30

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2013 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2013		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	000		000	000	000	000							000	000	BALANCE			
7300	Purchased Services	443,248.00		396,124.00	0.00	0.00	0.00	-6,768.86	-39,821.19	-380.00	-331,468.65	-331,849.65	105,009.49	76%	57,885.49	84%	85%	75%		
7400	Special Services	1,869,591.52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	75%		
7401	MASTRR Claims	0.00		1,874,766.52	0.00	0.00	0.00	0.00	-158,492.55	0.00	-1,362,442.98	-1,362,442.98		0%	512,323.54	73%	73%	75%		
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%	75%		
7400	Special Services	1,869,591.52		1,904,766.52	0.00	0.00	0.00	0.00	-158,492.55	0.00	-1,377,454.98	-1,377,454.98	492,136.54	74%	527,311.54	72%	72%	75%		
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%	75%		
7532	Machnry & Equipment	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-418.74	-418.74		0%	-418.74	0%	0%	75%		
7534	Computer Software	0.00		35,000.00	0.00	0.00	0.00	0.00	-4,465.83	0.00	-4,663.36	-4,663.36		0%	30,336.64	13%	13%	75%		
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%	75%		
7500	Capital Expenditures	42,845.00		55,000.00	0.00	0.00	0.00	0.00	-4,465.83	0.00	-5,082.10	-5,082.10	37,762.90	12%	49,917.90	9%	9%	75%		
7900	Charges From County Agents	73,100.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	75%		
7964	Indirect Expense	0.00		70,100.00	0.00	0.00	0.00	0.00	-6,073.42	0.00	-57,111.26	-57,111.26		0%	12,988.74	81%	81%	75%		
7900	Charges from County Agents	73,100.00		70,100.00	0.00	0.00	0.00	0.00	-6,073.42	0.00	-57,111.26	-57,111.26	15,988.74	78%	12,988.74	81%	81%	75%		
TOTAL EXPENSES		4,127,283.00		4,127,283.00	0.00	0.00	0.00	-9,312.61	-331,612.89	-380.00	-3,115,866.05	-3,116,246.05	1,002,104.34	76%	1,002,104.34	75%	76%	75%		