

Department: F
As of: 2014-12-31

BUDGET		PRE-ENCUMBERED		ENCUMBERED		2014 EXPENDITURES					Summarized Budget		Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2014		2014 ORIGINAL DETAIL	Prior Years		2014		CURRENT MONTH	Related To Prior	Related To 2014	YTD	2014 AVAILABLE BALANCE	2014 BGT PCT	2014 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	0.00		Prior Years	2014	Prior Years	2014		Year Budgets	Budget Year							
7344	Travel - Other	0.00	0.00	12,050.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,718.63	-7,718.63		0%	4,331.37	64%	64%	100%
7351	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,543.00	-4,543.00		0%	0.00	0%	0%	100%
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.00	0.00	0.00	0.00		0%	0.00	0%	0%	100%
7300	Purchased Services	367,137.20	0.00	399,169.00	0.00	0.00	-138.46	-21,023.15	-25,792.69	-25,321.72	-309,751.06	-335,072.78	36,362.99	90%	68,394.79	78%	83%	100%
7400	Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	100%
7500	Capital Expenditures	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7532	Machnry & Equipment	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	4,000.00	0%	0%	100%
7500	Capital Expenditures	12,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0%	4,000.00	0%	0%	100%
7900	Charges From County Agents	804,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7952	Bank Charges	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-16.43	0.00	-230.14	-230.14		0%	269.86	46%	46%	100%
7964	Indirect Expense	0.00	0.00	771,795.20	0.00	0.00	0.00	0.00	-65,498.83	0.00	-803,827.00	-803,827.00		0%	-32,031.80	104%	104%	100%
7900	Charges from County Agents	804,327.00	0.00	772,295.20	0.00	0.00	0.00	0.00	-65,515.26	0.00	-804,057.14	-804,057.14	269.86	100%	-31,761.94	104%	104%	100%
TOTAL EXPENSES		6,564,644.59	0.00	6,564,644.59	0.00	0.00	-138.46	-21,023.15	-577,440.38	-26,116.19	-6,184,395.68	-6,210,511.87	359,225.76	95%	359,225.76	94%	95%	100%