

Department: E
As of: 2016-03-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2016 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2016		Prior Years	2016	Prior Years	2016	CURRENT MONTH	Related To Prior Year Budgets	Related to 2016 Budget Year	YTD	2016 AVAILABLE BALANCE	2016 BGT PCT	2016			PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL											AVAILABLE BALANCE	BGT W/O ENC	PCT INC ENC	
7400	Special Services	2,463,136.77	2,463,136.77	0.00	0.00	0.00	0.00	-133,753.54	0.00	-453,567.78	-453,567.78	2,009,568.99	18%	2,009,568.99	18%	18%	25%
7500	Capital Expenditures	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%	25%
7900	Charges From County Agents	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	25%
7964	Indirect Expense	0.00	145,000.00	0.00	0.00	0.00	0.00	-11,714.58	0.00	-35,143.74	-35,143.74	0%	0%	109,856.26	24%	24%	25%
7900	Charges from County Agents	145,000.00	145,000.00	0.00	0.00	0.00	0.00	-11,714.58	0.00	-35,143.74	-35,143.74	109,856.26	24%	109,856.26	24%	24%	25%
TOTAL EXPENSES		4,585,985.00	4,585,985.00	0.00	0.00	-1,535.53	-5,168.36	-284,876.45	-319.95	-1,081,819.21	-1,082,139.16	3,498,997.43	24%	3,498,997.43	24%	24%	25%