

Department: F
As of: 2016-04-30

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2016 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2016		ORIGINAL DETAIL	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 AVAILABLE BALANCE	BGT W/O ENC	PCT INC	PCT ENC	PCT of Time YTD
		SUMMARIZED YTD	2016																
7344	Travel - Other	0.00		5,850.00	0.00	0.00	0.00	0.00	-291.43	0.00	-742.70	-742.70		0%	5,107.30	13%	13%	33%	
7300	Purchased Services	370,088.00		370,088.00	0.00	0.00	-2,610.81	-15,089.81	-17,374.57	-4,657.08	-48,467.93	-53,125.01	306,530.26	17%	306,530.26	13%	17%	33%	
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%	0.00	0%	0%	33%	
7500	Capital Expenditures	4,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	33%	
7532	Machnry & Equipment	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%	33%	
7500	Capital Expenditures	4,000.00		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0%	4,000.00	0%	0%	33%	
7900	Charges From County Agents	742,839.08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	33%	
7952	Bank Charges	0.00		500.00	0.00	0.00	0.00	0.00	-25.47	0.00	-91.13	-91.13		0%	408.87	18%	18%	33%	
7964	Indirect Expense	0.00		742,339.08	0.00	0.00	0.00	0.00	-61,861.58	0.00	-247,446.32	-247,446.32		0%	494,892.76	33%	33%	33%	
7900	Charges from County Agents	742,839.08		742,839.08	0.00	0.00	0.00	0.00	-61,887.05	0.00	-247,537.45	-247,537.45	495,301.63	33%	495,301.63	33%	33%	33%	
TOTAL EXPENSES		6,650,536.48		6,650,536.48	0.00	0.00	-2,676.15	-15,089.81	-472,638.35	-5,669.50	-1,881,864.25	-1,887,533.75	4,753,582.42	29%	4,753,582.42	28%	29%	33%	