

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2016 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2016 SUMMARIZED YTD	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 PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	-328.88	0.00	21.12	21.12		0%	21.12	0%	0%	100%
7300	Purchased Services	370,088.00	370,088.00	0.00	0.00	0.00	-13,512.44	-19,706.49	-6,798.93	-256,565.50	-263,364.43	100,010.06	73%	100,010.06	68%	73%	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%	0.00	0%	0%	100%
7500	Capital Expenditures	4,320.00	0.00	0.00	0.00	0.00	-108.00	0.00	0.00	0.00	0.00		100%	-108.00	0%	0%	100%
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%	100%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,208.01	-4,208.01		0%	-4,208.01	0%	0%	100%
7500	Capital Expenditures	4,320.00	4,000.00	0.00	0.00	0.00	-108.00	0.00	0.00	-4,208.01	-4,208.01	3.99	100%	-316.01	105%	108%	100%
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%	100%
7952	Bank Charges	0.00	500.00	0.00	0.00	0.00	0.00	-47.45	0.00	-450.27	-450.27		0%	49.73	90%	90%	100%
7954	Indirect Expense	0.00	742,339.08	0.00	0.00	0.00	0.00	-59,737.17	0.00	-691,353.08	-691,353.08		0%	50,886.00	93%	93%	100%
7900	Charges from County Agents	742,839.08	742,839.08	0.00	0.00	0.00	0.00	-59,784.62	0.00	-691,803.35	-691,803.35	51,035.73	93%	51,035.73	93%	93%	100%
	TOTAL EXPENSES	6,650,536.48	6,650,536.48	0.00	0.00	0.00	-18,454.44	-680,212.58	-7,811.35	-6,112,021.07	-6,119,832.42	520,060.97	92%	520,060.97	92%	92%	100%