



Department: F  
As of: 2020-01-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2020 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2020 SUMMARIZED YTD	2020 ORIGINAL DETAIL	Prior Years	2020	Prior Years	2020	CURRENT MONTH	Related To Prior Year Budgets	Related to 2020 Budget Year	YTD	2020 AVAILABLE BALANCE	2020 BGT PCT	2020 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7532	Machny & Equipment	0.00	4,000.00	0.00	0.00	0.00	0.00	-4,309.82	-4,309.82	0.00	-4,309.82		0%	4,000.00	0%	0%	8%
7500	Capital Expenditures	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-4,309.82	-4,309.82	0.00	-4,309.82	4,000.00	0%	4,000.00	0%	0%	8%
7900	Charges From County Agents	655,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7952	Bank Charges	0.00	2,900.00	0.00	0.00	0.00	0.00	-198.93	0.00	-198.93	-198.93		0%	2,701.07	7%	7%	8%
7964	Indirect Expense	0.00	652,755.00	0.00	0.00	0.00	0.00	-54,396.25	0.00	-54,396.25	-54,396.25		0%	598,358.75	8%	8%	8%
7900	Charges from County Agents	655,655.00	655,655.00	0.00	0.00	0.00	0.00	-54,595.18	0.00	-54,595.18	-54,595.18	601,059.82	8%	601,059.82	8%	8%	8%
	<b>TOTAL EXPENSES</b>	<b>6,944,910.88</b>	<b>6,944,910.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,325.74</b>	<b>-4,625.07</b>	<b>-491,382.47</b>	<b>-12,755.12</b>	<b>-478,627.35</b>	<b>-491,382.47</b>	<b>6,461,658.46</b>	<b>7%</b>	<b>6,461,658.46</b>	<b>7%</b>	<b>7%</b>	<b>8%</b>