

Department: F
As of: 2020-09-30

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2020 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2020		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
		SUMMARIZED YTD	ORIGINAL DETAIL														
7334	Rent	0.00	21,550.00	0.00	0.00	0.00	0.00	-1,963.93	-6,212.78	-4,630.00	-10,842.78		0%	16,920.00	21%	21%	75%
7336	Equipment Maintenance & Repair	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	5,000.00	0%	0%	75%
7343	Travel-Certification-Licenses	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	3,000.00	0%	0%	75%
7344	Travel - Other	0.00	10,350.00	0.00	0.00	0.00	0.00	0.00	0.00	-406.68	-406.68		0%	9,943.32	4%	4%	75%
7300	Purchased Services	292,918.24	301,618.24	0.00	0.00	-580.77	-25,149.97	-12,259.97	-11,344.94	-108,255.27	-119,600.21	159,513.00	46%	168,213.00	36%	44%	75%
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%	75%
7500	Capital Expenditures	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	75%
7522	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,334.82	0.00	-7,334.82		0%	0.00	0%	0%	75%
7532	Machinery & Equipment	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	-4,309.82	0.00	-4,309.82		0%	4,000.00	0%	0%	75%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,419.00	-10,419.00		0%	-10,419.00	0%	0%	75%
7500	Capital Expenditures	12,700.00	4,000.00	0.00	0.00	0.00	0.00	0.00	-11,644.64	-10,419.00	-22,063.64	2,281.00	82%	-6,419.00	260%	260%	75%
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%	75%
7952	Bank Charges	0.00	2,900.00	0.00	0.00	0.00	0.00	-91.34	0.00	-1,104.05	-1,104.05		0%	1,795.95	38%	38%	75%
7964	Indirect Expense	0.00	652,755.00	0.00	0.00	0.00	0.00	-54,511.67	0.00	-491,990.03	-491,990.03		0%	160,764.97	75%	75%	75%
7900	Charges from County Agents	655,655.00	655,655.00	0.00	0.00	0.00	0.00	-54,603.01	0.00	-493,094.08	-493,094.08	162,560.92	75%	162,560.92	75%	75%	75%
TOTAL EXPENSES		6,944,910.88	6,944,910.88	0.00	0.00	-1,938.77	-40,041.52	-495,706.53	-31,872.52	-4,682,108.33	-4,713,980.85	2,222,761.03	68%	2,222,761.03	67%	68%	75%