

Department: F
As of: 2014-03-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2014 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2014		Prior Years	2014	Prior Years	2014	CURRENT MONTH	Related To Prior Year Budgets	Related to 2014 Budget Year	YTD	2014 AVAILABLE BALANCE	2014 BGT PCT	2014 AVAILABLE BALANCE			PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL											BGT W/O ENC	INC ENC	PCT	
7300	Purchased Services	399,169.00	399,169.00	0.00	0.00	-17,634.61	-2,516.49	-19,408.27	-8,885.93	-46,497.84	-55,383.77	350,154.67	12%	350,154.67	12%	12%	25%
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%	25%
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%	25%
7532	Machnrv & 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%	25%
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%	25%
7900	Charges From County Agents	772,295.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	25%
7952	Bank Charges	0.00	500.00	0.00	0.00	0.00	0.00	-29.02	0.00	-63.61	-63.61		0%	436.39	13%	13%	25%
7964	Indirect Expense	0.00	771,795.20	0.00	0.00	0.00	0.00	-64,012.08	0.00	-192,036.24	-192,036.24		0%	579,759.96	25%	25%	25%
7900	Charges from County Agents	772,295.20	772,295.20	0.00	0.00	0.00	0.00	-64,041.10	0.00	-192,099.85	-192,099.85	580,195.35	25%	580,195.35	25%	25%	25%
	TOTAL EXPENSES	6,564,644.59	6,564,644.59	0.00	0.00	-17,704.61	-2,516.49	-483,476.35	-9,680.40	-1,597,632.06	-1,607,312.46	4,964,496.04	24%	4,964,496.04	24%	24%	25%