

Department: F
As of: 2014-09-30

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2014 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2014		2014 ORIGINAL DETAIL	Prior Years		2014		CURRENT MONTH	Related To Prior	Related to 2014	YTD	2014 AVAILABLE BALANCE	2014	2014		BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2014		Prior Years	2014	Year Budgets	Budget Year		BGT PCT	AVAILABLE BALANCE								
7344	Travel - Other	0.00		12,050.00	0.00	0.00	0.00	0.00	-3,460.20	0.00	-6,568.01	-6,568.01		0%		5,481.99	55%	55%	75%
7351	Building Maintenance & Repair	0.00		0.00	0.00	0.00	0.00	0.00	-4,543.00	0.00	-4,543.00	-4,543.00		0%		-4,543.00	0%	0%	75%
7300	Purchased Services	399,169.00		399,169.00	0.00	0.00	-3,651.11	-23,045.43	-44,499.39	-22,830.02	-230,154.21	-252,984.23	145,969.36	63%		145,969.36	58%	63%	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	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%	75%
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%	75%
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%	75%
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%	75%
7952	Bank Charges	0.00		500.00	0.00	0.00	0.00	0.00	-37.19	0.00	-175.90	-175.90		0%		324.10	35%	35%	75%
7964	Indirect Expense	0.00		771,795.20	0.00	0.00	0.00	0.00	-65,498.83	0.00	-607,330.51	-607,330.51		0%		164,464.69	79%	79%	75%
7900	Charges from County Agents	772,295.20		772,295.20	0.00	0.00	0.00	0.00	-65,536.02	0.00	-607,506.41	-607,506.41	164,788.79	79%		164,788.79	79%	79%	75%
TOTAL EXPENSES		6,564,644.59		6,564,644.59	0.00	0.00	-3,651.11	-24,664.93	-507,447.73	-23,624.49	-4,779,946.69	-4,803,571.18	1,760,032.97	73%		1,760,032.97	73%	73%	75%