

Department: F
As of: 2016-11-30

| | | | | | | | | | | |
|--------|----------------|------------|-------------------|--|--|--|-------------------|------------------------|--|--|
| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2016 EXPENDITURES | | | | Summarized Budget | Original Detail Budget | | |
|--------|----------------|------------|-------------------|--|--|--|-------------------|------------------------|--|--|

| ACCOUNT NUMBER | DESCRIPTION | 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 |
|-----------------------|-----------------------------------|---------------------|---------------------|-----------------|-------------|-------------|---------------|-------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| | | SUMMARIZED YTD | 2016 | | | | | | | | | | | | | | | |
| 7345 | Other Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.60 | 0.00 | 0.00 | 0.00 | | 0% | 0.00 | 0% | 0% | 92% |
| 7388 | Employee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | | 0% | 350.00 | 0% | 0% | 92% |
| 7300 | Purchased Services | 370,088.00 | 370,088.00 | 0.00 | 0.00 | 0.00 | -43.70 | -15,208.19 | -18,576.81 | -6,755.23 | -236,902.71 | -243,657.94 | 117,977.10 | 68% | 117,977.10 | 64% | 68% | 92% |
| 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 | 0.00 | 0% | 0.00 | 0% | 0% | 92% |
| 7500 | Capital Expenditures | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -108.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | -108.00 | 0% | 0% | 92% |
| 7532 | Machnry & Equipment | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 4,000.00 | 0% | 0% | 92% |
| 7536 | Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,208.01 | 0.00 | -4,208.01 | -4,208.01 | | 0% | -4,208.01 | 0% | 0% | 92% |
| 7500 | Capital Expenditures | 4,320.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -108.00 | -4,208.01 | 0.00 | -4,208.01 | -4,208.01 | 3.99 | 100% | -316.01 | 105% | 108% | 92% |
| 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 | 0.00 | | 100% | 0.00 | 0% | 0% | 92% |
| 7952 | Bank Charges | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.85 | 0.00 | -402.82 | -402.82 | | 0% | 97.18 | 81% | 81% | 92% |
| 7964 | Indirect Expense | 0.00 | 742,339.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59,737.17 | 0.00 | -631,615.91 | -631,615.91 | | 0% | 110,723.17 | 85% | 85% | 92% |
| 7900 | Charges from County Agents | 742,839.08 | 742,839.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59,784.02 | 0.00 | -632,018.73 | -632,018.73 | 110,820.35 | 85% | 110,820.35 | 85% | 85% | 92% |
| TOTAL EXPENSES | | 6,650,536.48 | 6,650,536.48 | 0.00 | 0.00 | 0.00 | -43.70 | -17,742.08 | -492,398.10 | -7,767.65 | -5,431,852.19 | -5,439,619.84 | 1,200,942.21 | 82% | 1,200,942.21 | 82% | 82% | 92% |