



Department: F  
As of: 2017-04-30

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2017 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2017		ORIGINAL DETAIL	Prior Years		2017		CURRENT MONTH	Related To Prior Year Budgets	Related to 2017 Budget Year	YTD	2017 AVAILABLE BALANCE	2017 BGT PCT	2017 AVAILABLE BALANCE			BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD	
		SUMMARIZED YTD	2017		2017	2017	Prior Years	2017							Prior Years	2017	2017 AVAILABLE BALANCE				BGT PCT W/O ENC
7300	Purchased Services	367,495.00		367,495.00	0.00	0.00							306,947.87	16%	306,947.87	14%	16%	33%			
7400	Special Services	0.00		0.00	0.00	0.00	-6,089.66	-10,747.49	-13,398.66	-7,633.27	-49,798.64	-57,432.91	0.00	0%	0.00	0%	0%	33%			
7500	Capital Expenditures	4,000.00		0.00	0.00	0.00	-108.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	33%			
7532	Machinery & 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%	33%			
7500	<b>Capital Expenditures</b>	<b>4,000.00</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0%</b>	<b>4,000.00</b>	<b>0%</b>	<b>0%</b>	<b>33%</b>			
7900	Charges From County Agents	717,346.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	33%			
7952	Bank Charges	0.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	-127.89	-127.89		0%	372.11	26%	26%	33%			
7964	Indirect Expense	0.00		716,846.00	0.00	0.00	0.00	0.00	-59,737.17	0.00	-238,948.68	-238,948.68		0%	477,897.32	33%	33%	33%			
7900	<b>Charges from County Agents</b>	<b>717,346.00</b>		<b>717,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,737.17</b>	<b>0.00</b>	<b>-239,076.57</b>	<b>-239,076.57</b>	<b>478,269.43</b>	<b>33%</b>	<b>478,269.43</b>	<b>33%</b>	<b>33%</b>	<b>33%</b>			
	<b>TOTAL EXPENSES</b>	<b>6,737,765.01</b>		<b>6,737,765.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,227.66</b>	<b>-11,256.66</b>	<b>-494,853.90</b>	<b>-14,795.14</b>	<b>-1,961,904.75</b>	<b>-1,976,639.89</b>	<b>4,764,603.60</b>	<b>29%</b>	<b>4,764,603.60</b>	<b>29%</b>	<b>29%</b>	<b>33%</b>			