

Department: F
As of: 2017-12-31

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	Related to 2017	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		Prior Years	2017	Year Budgets	Budget Year										
7344	Travel - Other	0.00		13,950.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,973.96	-13,973.96		0%	-23.96	100%	100%	100%
7388	Employee	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%	100%
7300	Purchased Services	367,495.00		367,495.00	0.00	0.00	-2,557.59	-13,254.66	-14,796.31	-11,208.61	-226,263.30	-237,471.91	127,977.04	65%	127,977.04	62%	65%	100%
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%	100%
7500	Capital Expenditures	4,000.00		0.00	0.00	0.00	-108.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
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%	100%
7500	Capital Expenditures	4,000.00		4,000.00	0.00	0.00	-108.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0%	4,000.00	0%	0%	100%
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%	100%
7952	Bank Charges	0.00		500.00	0.00	0.00	0.00	0.00	-49.54	0.00	-548.84	-548.84		0%	-48.84	110%	110%	100%
7954	Indirect Expense	0.00		716,846.00	0.00	0.00	0.00	0.00	-57,176.58	0.00	-655,391.92	-655,391.92		0%	61,454.08	91%	91%	100%
7900	Charges from County Agents	717,346.00		717,346.00	0.00	0.00	0.00	0.00	-57,226.12	0.00	-655,940.76	-655,940.76	61,405.24	91%	61,405.24	91%	91%	100%
TOTAL EXPENSES		6,737,765.01		6,737,765.01	0.00	0.00	-2,695.59	-14,289.35	-690,849.57	-18,370.48	-6,294,924.29	-6,313,294.77	428,551.37	94%	428,551.37	93%	94%	100%