

Department: F
As of: 2018-07-31

BUDGET		PRE-ENCUMBERED		ENCUMBERED		2018 EXPENDITURES					Summarized Budget		Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2018		Prior Years	2018	Prior Years	2018	CURRENT MONTH	Related To Prior Year Budgets	Related to 2018 Budget Year	YTD	2018 AVAILABLE BALANCE	2018 BGT PCT	2018 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7344	Travel - Other	0.00	13,950.00	0.00	0.00	0.00	0.00	-307.36	0.00	-4,135.28	-4,135.28		0%	9,814.72	30%	30%	58%
7300	Purchased Services	363,577.00	363,577.00	0.00	0.00	-1,268.37	-11,612.81	-17,524.70	-11,006.91	-155,010.60	-166,017.51	196,953.59	46%	196,953.59	43%	46%	58%
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%	58%
7500	Capital Expenditures	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	58%
7532	Machnry & Equipment	0.00	4,000.00	0.00	0.00	0.00	0.00	-2,325.00	0.00	-2,325.00	-2,325.00		0%	1,675.00	58%	58%	58%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	-3,247.00	0.00	-3,247.00	-3,247.00		0%	-3,247.00	0%	0%	58%
7500	Capital Expenditures	5,600.00	4,000.00	0.00	0.00	0.00	0.00	-5,572.00	0.00	-5,572.00	-5,572.00	28.00	100%	-1,572.00	139%	139%	58%
7900	Charges From County Agents	685,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	58%
7952	Bank Charges	0.00	500.00	0.00	0.00	0.00	0.00	-53.34	0.00	-350.77	-350.77		0%	149.23	70%	70%	58%
7954	Indirect Expense	0.00	684,536.00	0.00	0.00	0.00	0.00	-57,335.00	0.00	-403,246.04	-403,246.04		0%	281,289.96	59%	59%	58%
7900	Charges from County Agents	685,036.00	685,036.00	0.00	0.00	0.00	0.00	-57,388.34	0.00	-403,596.81	-403,596.81	281,439.19	59%	281,439.19	59%	59%	58%
TOTAL EXPENSES		6,822,331.01	6,822,331.01	0.00	0.00	-1,328.37	-21,707.81	-494,834.12	-12,205.41	-3,654,171.14	-3,666,376.55	3,146,452.06	54%	3,146,452.06	54%	54%	58%