

Department: F
As of: 2018-12-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2018 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2018		ORIGINAL DETAIL	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	2018		2018	2018												
7343	Travel-Certification-Licenses	0.00		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	3,000.00	0%	0%	100%
7344	Travel - Other	0.00		13,950.00	0.00	0.00	0.00	0.00	-103.50	0.00	-13,972.17	-13,972.17		0%	-22.17	100%	100%	100%
7388	Employee	0.00		0.00	0.00	0.00	0.00	0.00	-350.00	0.00	0.00	0.00		0%	0.00	0%	0%	100%
7300	Purchased Services	363,577.00		363,577.00	0.00	0.00	-196.43	-8,725.19	-23,016.79	-12,078.85	-238,766.70	-250,845.55	116,085.11	68%	116,085.11	66%	68%	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	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%	100%
7532	Machnry & Equipment	0.00		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,325.00	-2,325.00		0%	1,675.00	58%	58%	100%
7536	Computer Hardware	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,247.00	-3,247.00		0%	-3,247.00	0%	0%	100%
7500	Capital Expenditures	5,600.00		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,572.00	-5,572.00	28.00	100%	-1,572.00	139%	139%	100%
7900	Charges From County Agents	690,736.00		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	-65.32	0.00	-638.39	-638.39		0%	-138.39	128%	128%	100%
7964	Indirect Expense	0.00		684,536.00	0.00	0.00	0.00	0.00	-57,335.00	0.00	-689,921.04	-689,921.04		0%	-5,385.04	101%	101%	100%
7900	Charges from County Agents	690,736.00		685,036.00	0.00	0.00	0.00	0.00	-57,400.32	0.00	-690,559.43	-690,559.43	176.57	100%	-5,523.43	101%	101%	100%
TOTAL EXPENSES		6,822,331.01		6,822,331.01	0.00	0.00	-256.43	-9,518.33	-484,958.11	-13,277.35	-6,322,387.92	-6,335,665.27	490,424.76	93%	490,424.76	93%	93%	100%