

Department: F
As of: 2020-11-30

| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2020 EXPENDITURES | Summarized Budget | Original Detail Budget |
|--------|----------------|------------|-------------------|-------------------|------------------------|
|--------|----------------|------------|-------------------|-------------------|------------------------|

| ACCOUNT NUMBER | DESCRIPTION | 2020 | | 2020 ORIGINAL DETAIL | Prior Years | 2020 | Prior Years | 2020 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2020 Budget Year | YTD | 2020 AVAILABLE BALANCE | 2020 BGT PCT | 2020 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
|-----------------------|-----------------------------------|---------------------|------|----------------------|-------------|-------------|------------------|-------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| | | SUMMARIZED YTD | 2020 | | | | | | | | | | | | | | | |
| 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% | 92% |
| 7344 | Travel - Other | 0.00 | | 10,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -406.68 | -406.68 | | 0% | 9,943.32 | 4% | 4% | 92% |
| 7300 | Purchased Services | 226,848.24 | | 301,618.24 | 0.00 | 0.00 | -143.96 | -23,148.65 | -11,644.55 | -11,964.90 | -130,568.98 | -142,533.88 | 73,130.61 | 68% | 147,900.61 | 43% | 51% | 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% | 0.00 | 0% | 0% | 92% |
| 7500 | Capital Expenditures | 18,700.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 92% |
| 7522 | Building Improvements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,334.82 | 0.00 | -7,334.82 | | 0% | 0.00 | 0% | 0% | 92% |
| 7532 | Machnry & Equipment | 0.00 | | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,309.82 | 0.00 | -4,309.82 | | 0% | 4,000.00 | 0% | 0% | 92% |
| 7536 | Computer Hardware | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,419.00 | -10,419.00 | | 0% | -10,419.00 | 0% | 0% | 92% |
| 7500 | Capital Expenditures | 18,700.00 | | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,644.64 | -10,419.00 | -22,063.64 | 8,281.00 | 56% | -6,419.00 | 260% | 260% | 92% |
| 7900 | Charges From County Agents | 655,655.00 | | 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 | | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | -114.39 | 0.00 | -1,319.79 | -1,319.79 | | 0% | 1,580.21 | 46% | 46% | 92% |
| 7964 | Indirect Expense | 0.00 | | 652,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54,511.67 | 0.00 | -601,013.37 | -601,013.37 | | 0% | 51,741.63 | 92% | 92% | 92% |
| 7900 | Charges from County Agents | 655,655.00 | | 655,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54,626.06 | 0.00 | -602,333.16 | -602,333.16 | 53,321.84 | 92% | 53,321.84 | 92% | 92% | 92% |
| TOTAL EXPENSES | | 6,944,910.88 | | 6,944,910.88 | 0.00 | 0.00 | -1,501.96 | -28,349.14 | -507,313.00 | -32,492.48 | -5,891,640.88 | -5,924,133.36 | 1,024,920.86 | 85% | 1,024,920.86 | 85% | 85% | 92% |