

Department: F
As of: 2013-09-30

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2013 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2013		2013 ORIGINAL DETAIL	Prior Years		2013		CURRENT MONTH	Related To Prior Year Budgets	Related to 2013 Budget Year	YTD	2013 AVAILABLE BALANCE	2013 BGT PCT	2013 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	0.00		0.00	0.00	0.00	0.00										
7343	Travel-Certification-Licenses	0.00	13,300.00	0.00	0.00	0.00	0.00	0.00	-388.67	0.00	-1,894.43	-1,894.43		0%	11,405.57	14%	14%	75%
7344	Travel - Other	0.00	12,050.00	0.00	0.00	0.00	0.00	0.00	-47.46	0.00	-4,305.84	-4,305.84		0%	7,744.16	36%	36%	75%
7300	Purchased Services	399,235.00	399,235.00	0.00	0.00	-1,296.20	-20,659.64	-33,963.60	-33,963.60	-16,908.45	-247,459.78	-264,368.23	131,115.58	67%	131,115.58	62%	67%	75%
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	0.00	0%	0.00	0%	0%	75%
7500	Capital Expenditures	10,000.00	0.00	0.00	0.00	0.00	-3,930.00	0.00	0.00	0.00	0.00	0.00		100%	-3,930.00	0%	0%	75%
7532	Machnry & Equipment	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	4,000.00	0%	0%	75%
7534	Computer Software	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	1,000.00	0%	0%	75%
7536	Computer Hardware	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	5,000.00	0%	0%	75%
7500	Capital Expenditures	10,000.00	10,000.00	0.00	0.00	0.00	-3,930.00	0.00	0.00	0.00	0.00	0.00	6,070.00	39%	6,070.00	0%	39%	75%
7900	Charges From County Agents	960,725.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	75%
7952	Bank Charges	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-147.80	-147.80		0%	352.20	30%	30%	75%
7964	Indirect Expense	0.00	960,225.27	0.00	0.00	0.00	0.00	0.00	-64,012.08	0.00	-562,394.68	-562,394.68		0%	397,830.59	59%	59%	75%
7900	Charges from County Agents	960,725.27	960,725.27	0.00	0.00	0.00	0.00	-64,012.08	-64,012.08	0.00	-562,542.48	-562,542.48	398,182.79	59%	398,182.79	59%	59%	75%
TOTAL EXPENSES		6,714,663.00	6,714,663.00	0.00	0.00	-1,412.89	-25,301.64	-514,121.88	-514,121.88	-23,057.05	-4,837,357.42	-4,860,414.47	1,852,003.94	72%	1,852,003.94	72%	72%	75%