

Department: E
As of: 2012-10-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2012 EXPENDITURES				Summarized Budget	Original Detail Budget			
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ACCOUNT NUMBER	DESCRIPTION	2012		Prior Years	2012	Prior Years	2012	CURRENT MONTH	Related To Prior Year Budgets	Related to 2012 Budget Year	YTD	2012 AVAILABLE BALANCE	2012 BGT PCT	2012 AVAILABLE BALANCE			BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL											BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD			
7400	Special Services	2,300,595.00	2,572,595.00	0.00	0.00	0.00	0.00	-246,422.21	0.00	-1,368,628.78	-1,368,628.78	931,966.22	59%	1,203,966.22	53%	53%	84%		
7500	Capital Expenditures	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%	84%		
7900	Charges From County Agents	146,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	84%		
7964	Indirect Expense	0.00	146,304.00	0.00	0.00	0.00	0.00	-12,603.42	0.00	-128,503.16	-128,503.16	0.00	0%	17,800.84	88%	88%	84%		
7900	Charges from County Agents	146,304.00	146,304.00	0.00	0.00	0.00	0.00	-12,603.42	0.00	-128,503.16	-128,503.16	17,800.84	88%	17,800.84	88%	88%	84%		
	TOTAL EXPENSES	4,434,306.29	4,434,306.29	-522.54	0.00	-340.47	-1,479.31	-465,084.49	-410.63	-3,146,725.54	-3,147,136.17	1,286,101.44	71%	1,286,101.44	71%	71%	84%		