



Department: E  
As of: 2011-11-30

FUND-E  
Fund-E

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2011 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2011		Prior Years	2011	Prior Years	2011	CURRENT MONTH	Related To Prior Year Budgets	Related to 2011 Budget Year	YTD	2011 AVAILABLE BALANCE	2011 BGT PCT	2011 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7400	Special Services	2,546,993.29	2,569,000.01	0.00	0.00	0.00	0.00	-173,428.40	0.00	-2,235,712.28	-2,235,712.28	311,281.01	88%	333,287.73	87%	87%	92%
7500	Capital Expenditures	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	92%
7532	Machnry & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,450.00	-1,450.00		0%	-1,450.00	0%	0%	92%
<b>7500</b>	<b>Capital Expenditures</b>	<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,450.00</b>	<b>-1,450.00</b>	<b>0.00</b>	<b>100%</b>	<b>-1,450.00</b>	<b>0%</b>	<b>0%</b>	<b>92%</b>
7900	Charges From County Agents	159,936.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	92%
7964	Indirect Expense	0.00	130,320.00	0.00	0.00	0.00	0.00	-12,191.92	0.00	-142,102.60	-142,102.60		0%	-11,782.60	109%	109%	92%
<b>7900</b>	<b>Charges from County Agents</b>	<b>159,936.33</b>	<b>130,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,191.92</b>	<b>0.00</b>	<b>-142,102.60</b>	<b>-142,102.60</b>	<b>17,833.73</b>	<b>89%</b>	<b>-11,782.60</b>	<b>109%</b>	<b>109%</b>	<b>92%</b>
<b>TOTAL EXPENSES</b>		<b>4,410,150.00</b>	<b>4,410,150.00</b>	<b>0.00</b>	<b>-822.54</b>	<b>0.00</b>	<b>-1,520.25</b>	<b>-335,601.79</b>	<b>-4,416.83</b>	<b>-3,967,780.00</b>	<b>-3,972,196.83</b>	<b>440,327.21</b>	<b>90%</b>	<b>440,327.21</b>	<b>90%</b>	<b>90%</b>	<b>92%</b>