

Department: F
As of: 2012-10-31

| | | | | | | | | | |
|--------|----------------|------------|-------------------|--|--|-------------------|------------------------|--|--|
| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2012 EXPENDITURES | | | Summarized Budget | Original Detail Budget | | |
|--------|----------------|------------|-------------------|--|--|-------------------|------------------------|--|--|

| ACCOUNT NUMBER | DESCRIPTION | 2012 | | ORIGINAL DETAIL | 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 | 2012 | | Prior Years | 2012 | | | | | | | | | | | | |
| 7344 | Travel - Other | 0.00 | | 12,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,741.21 | 0.00 | -15,387.39 | -15,387.39 | | 0% | -3,337.39 | 128% | 128% | 84% |
| 7351 | Building Maintenance & Repair | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,410.00 | -4,410.00 | | 0% | -4,410.00 | 0% | 0% | 84% |
| 7300 | Purchased Services | 391,505.00 | | 420,805.00 | 0.00 | 0.00 | -2,624.58 | -16,352.00 | -15,834.66 | -22,592.24 | -246,240.26 | -268,832.50 | 128,912.74 | 67% | 158,212.74 | 59% | 62% | 84% |
| 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% | 84% |
| 7500 | Capital Expenditures | 15,252.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 84% |
| 7532 | Machnry & Equipment | 0.00 | | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 6,500.00 | 0% | 0% | 84% |
| 7534 | Computer Software | 0.00 | | 8,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 8,752.00 | 0% | 0% | 84% |
| 7536 | Computer Hardware | 0.00 | | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 6,000.00 | 0% | 0% | 84% |
| 7500 | Capital Expenditures | 15,252.00 | | 21,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,252.00 | 0% | 21,252.00 | 0% | 0% | 84% |
| 7900 | Charges From County Agents | 797,800.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 84% |
| 7952 | Bank Charges | 0.00 | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.63 | 0.00 | -117.70 | -117.70 | | 0% | 382.30 | 24% | 24% | 84% |
| 7964 | Indirect Expense | 0.00 | | 768,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -65,154.92 | 0.00 | -667,183.24 | -667,183.24 | | 0% | 100,816.76 | 87% | 87% | 84% |
| 7900 | Charges from County Agents | 797,800.00 | | 768,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -65,165.55 | 0.00 | -667,300.94 | -667,300.94 | 130,499.06 | 84% | 101,199.06 | 87% | 87% | 84% |
| TOTAL EXPENSES | | 6,658,149.06 | | 6,658,149.06 | 0.00 | 0.00 | -2,624.58 | -17,315.25 | -488,634.85 | -23,291.98 | -5,197,639.47 | -5,220,931.45 | 1,443,194.34 | 78% | 1,443,194.34 | 78% | 78% | 84% |