

Department: F
As of: 2012-12-31

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															
7300	Purchased Services	391,505.00	420,805.00	0.00	0.00	-4.06	-15,722.38	0.00	-21,394.57	-22,793.49	-315,726.66	-338,520.15	60,055.96	85%	89,355.96	75%	79%	100%
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%	100%
7500	Capital Expenditures	15,252.00	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%	100%
7532	Machinery & Equipment	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	6,500.00	0%	0%	100%
7534	Computer Software	0.00	8,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	8,752.00	0%	0%	100%
7536	Computer Hardware	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	6,000.00	0%	0%	100%
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	0.00	15,252.00	0%	21,252.00	0%	0%	100%
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	0.00		100%	0.00	0%	0%	100%
7952	Bank Charges	0.00	500.00	0.00	0.00	0.00	0.00	-23.28	0.00	0.00	-140.98	-140.98		0%	359.02	28%	28%	100%
7954	Indirect Expense	0.00	768,000.00	0.00	0.00	0.00	0.00	-65,154.92	0.00	-797,493.08	-797,493.08	-797,493.08		0%	-29,493.08	104%	104%	100%
7900	Charges from County Agents	797,800.00	768,500.00	0.00	0.00	0.00	0.00	-65,178.20	0.00	-797,634.06	-797,634.06	-797,634.06	165.94	100%	-29,134.06	104%	104%	100%
	TOTAL EXPENSES	6,658,149.06	6,658,149.06	0.00	0.00	-4.06	-15,996.02	-498,899.48	-23,493.23	-6,209,184.82	-6,232,678.05	432,966.22	93%	432,966.22	93%	93%	100%	