

Department: F
As of: 2011-01-31

FUND-F
FUND-F

| | | | | | | | | | | |
|--------|----------------|------------|-------------------|--|--|--|-------------------|------------------------|--|--|
| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2011 EXPENDITURES | | | | Summarized Budget | Original Detail Budget | | |
|--------|----------------|------------|-------------------|--|--|--|-------------------|------------------------|--|--|

| ACCOUNT NUMBER | DESCRIPTION | 2011 | | ORIGINAL DETAIL | 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 | 2011 | | 2011 | 2011 | | | | | | | | | | | | |
| 7532 | Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,946.00 | -3,946.00 | 0.00 | -3,946.00 | | 0% | 0.00 | 0% | 0% | 8% |
| 7536 | Computer Hardware | 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% | 8% |
| 7500 | Capital Expenditures | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,946.00 | -3,946.00 | 0.00 | -3,946.00 | 4,000.00 | 0% | 4,000.00 | 0% | 0% | 8% |
| 7900 | Charges From County Agents | 702,474.57 | 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% | 8% |
| 7952 | Bank Charges | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.59 | 0.00 | -12.59 | -12.59 | | 0% | 487.41 | 3% | 3% | 8% |
| 7964 | Indirect Expense | 0.00 | 701,974.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49,745.17 | 0.00 | -49,745.17 | -49,745.17 | | 0% | 652,229.40 | 7% | 7% | 8% |
| 7900 | Charges from County Agents | 702,474.57 | 702,474.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49,757.76 | 0.00 | -49,757.76 | -49,757.76 | 652,716.81 | 7% | 652,716.81 | 7% | 7% | 8% |
| TOTAL EXPENSES | | 6,371,738.74 | 6,371,738.74 | 0.00 | 0.00 | -24,288.44 | -1,690.20 | -449,211.77 | -7,577.56 | -441,634.21 | -449,211.77 | 5,928,414.33 | 7% | 5,928,414.33 | 7% | 7% | 8% | |