

Department: F
As of: 2011-03-31

FUND-F
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		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2011 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2011 SUMMARIZED YTD	2011 ORIGINAL DETAIL	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
7500	Capital Expenditures	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	25%
7532	Machny & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	-2,997.70	-3,946.00	-2,997.70	-6,943.70		0%	-2,997.70	0%	0%	25%
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%	4,000.00	0%	0%	25%
7500	Capital Expenditures	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-2,997.70	-3,946.00	-2,997.70	-6,943.70	1,002.30	75%	1,002.30	75%	75%	25%
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		100%	0.00	0%	0%	25%
7952	Bank Charges	0.00	500.00	0.00	0.00	0.00	0.00	-10.23	0.00	-35.47	-35.47		0%	464.53	7%	7%	25%
7964	Indirect Expense	0.00	701,974.57	0.00	0.00	0.00	0.00	-49,745.17	0.00	-149,235.51	-149,235.51		0%	552,739.06	21%	21%	25%
7900	Charges from County Agents	702,474.57	702,474.57	0.00	0.00	0.00	0.00	-49,755.40	0.00	-149,270.98	-149,270.98	553,203.59	21%	553,203.59	21%	21%	25%
TOTAL EXPENSES		6,371,738.74	6,371,738.74	0.00	0.00	-19,849.44	-6,189.36	-461,408.47	-11,507.35	-1,344,501.83	-1,356,009.18	5,021,047.55	21%	5,021,047.55	21%	21%	25%