

Table with columns for ACCOUNT NUMBER, DESCRIPTION, BUDGET, PRE-ENCUMBERED, ENCUMBERED, 2011 EXPENDITURES (CURRENT MONTH, Related To Prior Year Budgets, Related To 2011 Budget Year, YTD), Summarized Budget (2011 AVAILABLE BALANCE, 2011 BGT PCT), and Original Detail Budget (2011 AVAILABLE BALANCE, BGT PCT W/O ENC, BGT PCT INC ENC, PCT OF Time YTD).

Department: F
As of: 2011-10-31

FUND-F
FUND-F

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

ACCOUNT NUMBER	DESCRIPTION	2011		ORIGINAL DETAIL	Prior Years	2011	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															
7300	Purchased Services	401,827.89		420,805.00	0.00	0.00	-352.52	-7,057.75	-8,036.21	-15,817.99	-223,827.95	-239,645.94	170,942.19	57%	189,919.30	53%	55%	83%
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%	83%
7500	Capital Expenditures	5,800.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	83%
7532	Machinery & Equipment	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-3,946.00	-2,997.70	-6,943.70		0%	-2,997.70	0%	0%	83%
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%	83%
7500	Capital Expenditures	5,800.00		4,000.00	0.00	0.00	0.00	0.00	0.00	-3,946.00	-2,997.70	-6,943.70	2,802.30	52%	1,002.30	75%	75%	83%
7900	Charges From County Agents	977,584.68		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	83%
7952	Bank Charges	0.00		500.00	0.00	0.00	0.00	0.00	-14.09	0.00	-127.58	-127.58		0%	372.42	26%	26%	83%
7964	Indirect Expense	0.00		701,974.57	0.00	0.00	0.00	0.00	-63,852.08	0.00	-807,803.76	-807,803.76		0%	-105,828.19	115%	115%	83%
7900	Charges from County Agents	977,584.68		702,474.57	0.00	0.00	0.00	0.00	-63,866.17	0.00	-807,931.34	-807,931.34	169,653.34	83%	-105,456.77	115%	115%	83%
TOTAL EXPENSES		6,604,871.74		6,371,738.74	0.00	0.00	-352.52	-7,057.75	-467,313.25	-20,754.50	-5,441,113.79	-5,461,868.29	1,156,700.20	82%	923,567.20	85%	86%	83%