

Department: F
As of: 2011-11-30

FUND-F
FUND-F

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2011 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2011		ORIGINAL DETAIL	Prior Years		2011		CURRENT MONTH	Related To Prior	Related to 2011	YTD	2011 AVAILABLE BALANCE	2011 BGT PCT	2011 AVAILABLE		BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2011		2011	2011	Year Budgets	Budget Year		AVAILABLE BALANCE	BGT PCT								
7300	Purchased Services	401,827.89		420,805.00	0.00	0.00	-352.52	-7,057.75	-31,313.90	-15,946.22	-255,013.62	-270,959.84	139,756.52	65%	158,733.63	61%	62%	92%	
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%	92%	
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%	92%	
7532	Machinery & Equipment	0.00		0.00	0.00	0.00	0.00	0.00	-2,799.20	-3,946.00	-5,796.90	-9,742.90		0%	-5,796.90	0%	0%	92%	
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%	92%	
7500	Capital Expenditures	5,800.00		4,000.00	0.00	0.00	0.00	0.00	-2,799.20	-3,946.00	-5,796.90	-9,742.90	3.10	100%	-1,796.90	145%	145%	92%	
7900	Charges From County Agents	967,584.68		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	92%	
7952	Bank Charges	0.00		500.00	0.00	0.00	0.00	0.00	-12.80	0.00	-140.38	-140.38		0%	359.62	28%	28%	92%	
7964	Indirect Expense	0.00		701,974.57	0.00	0.00	0.00	0.00	-63,852.98	0.00	-871,655.84	-871,655.84		0%	-169,681.27	124%	124%	92%	
7900	Charges from County Agents	967,584.68		702,474.57	0.00	0.00	0.00	0.00	-63,864.88	0.00	-871,796.22	-871,796.22	95,788.46	90%	-169,321.65	124%	124%	92%	
TOTAL EXPENSES		6,604,871.74		6,371,738.74	0.00	0.00	-352.52	-7,057.75	-495,464.41	-20,882.73	-5,936,449.97	-5,957,332.70	661,364.02	90%	428,231.02	93%	93%	92%	