

Department: F
As of: 2011-12-31

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 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												
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	14,552.00	0.00	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	Machnry & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,946.00	-5,796.90	-9,742.90	-8,752.00	0%	-5,796.90	0%	0%	100%	
7534	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,752.00	0.00	-8,752.00	-8,752.00	0%	-8,752.00	0%	0%	100%	
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%	100%	
7500	Capital Expenditures	14,552.00	4,000.00	0.00	0.00	0.00	0.00	0.00	-8,752.00	-3,946.00	-14,548.90	-18,494.90	3.10	100%	-10,548.90	364%	364%	100%
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	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	0.00	-11.44	0.00	-151.82	-151.82	0%	348.18	30%	30%	100%	
7964	Indirect Expense	0.00	701,974.57	0.00	0.00	0.00	0.00	0.00	-63,852.08	0.00	-935,507.92	-935,507.92	0%	-233,533.35	133%	133%	100%	
7900	Charges from County Agents	967,584.68	702,474.57	0.00	0.00	0.00	0.00	0.00	-63,863.52	0.00	-935,659.74	-935,659.74	31,924.94	97%	-233,185.17	133%	133%	100%
TOTAL EXPENSES		6,604,871.74	6,371,738.74	0.00	0.00	-8,293.05	-13,953.36	-497,251.19	-21,000.43	-6,443,104.58	-6,464,105.01	147,813.80	98%	-85,319.20	101%	101%	100%	