

Department: F
As of: 2010-09-30

FUND-F
FUND-F

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2010 EXPENDITURES				Summarized Budget	Original Detail Budget		
--------	----------------	------------	-------------------	--	--	--	-------------------	------------------------	--	--

ACCOUNT NUMBER	DESCRIPTION	2010		Prior Years	2010	Prior Years	2010	CURRENT MONTH	Related To Prior Year Budgets	Related to 2010 Budget Year	YTD	2010 AVAILABLE BALANCE	2010 BGT PCT	2010 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7300	Purchased Services	434,585.00	434,585.00	0.00	0.00	-11,281.40	-22,507.51	-8,365.55	-7,673.75	-219,564.14	-227,237.89	192,513.35	56%	192,513.35	51%	56%	75%
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%	75%
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%	75%
7532	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,518.40	-3,518.40		0%	-3,518.40	0%	0%	75%
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%	75%
7500	Capital Expenditures	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,518.40	-3,518.40	481.60	88%	481.60	88%	88%	75%
7900	Charges From County Agents	661,942.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	75%
7952	Bank Charges	0.00	500.00	0.00	0.00	0.00	0.00	-6.10	0.00	-55.38	-55.38		0%	444.62	11%	11%	75%
7964	Indirect Expense	0.00	661,442.95	0.00	0.00	0.00	0.00	-49,745.17	0.00	-597,318.72	-597,318.72		0%	64,124.23	90%	90%	75%
7900	Charges from County Agents	661,942.95	661,942.95	0.00	0.00	0.00	0.00	-49,751.27	0.00	-597,374.10	-597,374.10	64,568.85	90%	64,568.85	90%	90%	75%
TOTAL EXPENSES		6,301,571.15	6,301,571.15	0.00	0.00	-11,281.40	-24,246.93	-440,676.05	-10,771.95	-4,393,615.66	-4,404,387.61	1,883,708.56	70%	1,883,708.56	70%	70%	75%