

Department: T
As of: 2011-07-31

FUND-T
FUND-T

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

ACCOUNT NUMBER	DESCRIPTION	2011		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			PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL											AVAILABLE BALANCE	BGT W/O ENC	BGT INC ENC	
7500	Capital Expenditures	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0%	55,000.00	0%	0%	58%
7900	Charges From County Agents	189,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	58%
7964	Indirect Expense	0.00	189,189.00	0.00	0.00	0.00	0.00	0.00	0.00	-89,897.32	-89,897.32		0%	99,291.68	48%	48%	58%
7900	Charges from County Agents	189,189.00	189,189.00	0.00	0.00	0.00	0.00	0.00	0.00	-89,897.32	-89,897.32	99,291.68	48%	99,291.68	48%	48%	58%
TOTAL EXPENSES		7,393,557.00	7,393,557.00	0.00	0.00	0.00	0.00	-1,251,551.08	-55,803.61	-4,605,852.86	-4,661,656.47	2,787,704.14	62%	2,787,704.14	62%	62%	58%