

BUDGET PRE-ENCUMBERED ENCUMBERED 2009 EXPENDITURES Summarized Budget Original Detail Budget

Table with columns: ACCOUNT NUMBER, DESCRIPTION, 2009 SUMMARIZED YTD, 2009 ORIGINAL DETAIL, Prior Years, 2009, Related To Prior Year Budgets, Related To 2009 Budget Year, YTD, 2009 AVAILABLE BALANCE, 2009 BGT PCT, 2009 AVAILABLE BALANCE, BGT PCT W/O ENC, BGT PCT INC ENC, PCT of Time YTD. Rows include ASSETS, LIABILITIES, FUND EQUITY, REVENUES, and EXPENSES.

Department: F  
As of: 2009-05-31

FUND-F  
FUND-F

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2009 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2009 SUMMARIZED YTD	2009 ORIGINAL DETAIL	Prior Years	2009	Prior Years	2009	CURRENT MONTH	Related To Prior Year Budgets	Related to 2009 Budget Year	YTD	2009 AVAILABLE BALANCE	2009 BGT PCT	2009 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7500	Capital Expenditures	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	41%
7532	Machnry & Equipment	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	21,000.00	0%	0%	41%
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%	41%
<b>7500</b>	<b>Capital Expenditures</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0%</b>	<b>25,000.00</b>	<b>0%</b>	<b>0%</b>	<b>41%</b>
7900	Charges From County Agents	449,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	41%
7951	Interest Expense	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	6,500.00	0%	0%	41%
7952	Bank Charges	0.00	500.00	0.00	0.00	0.00	0.00	-9.42	0.00	-43.26	-43.26		0%	456.74	9%	9%	41%
7953	Bond Redemption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.56	-9.56		0%	-9.56	0%	0%	41%
7964	Indirect Expense	0.00	442,368.00	0.00	0.00	0.00	0.00	-26,562.62	0.00	-132,813.10	-132,813.10		0%	309,554.90	30%	30%	41%
<b>7900</b>	<b>Charges from County Agents</b>	<b>449,368.00</b>	<b>449,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,572.04</b>	<b>0.00</b>	<b>-132,865.92</b>	<b>-132,865.92</b>	<b>316,502.08</b>	<b>30%</b>	<b>316,502.08</b>	<b>30%</b>	<b>30%</b>	<b>41%</b>
<b>TOTAL EXPENSES</b>		<b>5,957,748.58</b>	<b>5,957,748.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,376.22</b>	<b>-37,434.37</b>	<b>-629,998.44</b>	<b>-18,580.81</b>	<b>-2,332,985.69</b>	<b>-2,351,566.50</b>	<b>3,587,328.52</b>	<b>40%</b>	<b>3,587,328.52</b>	<b>39%</b>	<b>40%</b>	<b>41%</b>