



Department: F  
As of: 2009-07-31

FUND-F  
FUND-F

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2009 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2009 SUMMARIZED		2009 ORIGINAL		2009		CURRENT MONTH	Related To		YTD	2009 AVAILABLE BALANCE	2009 BGT PCT	2009 AVAILABLE		BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		YTD	DETAIL	Prior Years	2009	Prior Years	2009		Budgets	Budget Year				BALANCE	BALANCE			
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%	58%	
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%	58%	
7952	Bank Charges	0.00	500.00	0.00	0.00	0.00	0.00	-8.26	0.00	-58.55	-58.55		0%	441.45	12%	12%	59%	
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%	58%	
7964	Indirect Expense	0.00	442,368.00	0.00	0.00	0.00	0.00	-37,277.49	0.00	-389,520.83	-389,520.83		0%	52,847.17	88%	88%	58%	
<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>-37,285.77</b>	<b>0.00</b>	<b>-389,588.94</b>	<b>-389,588.94</b>	<b>59,779.06</b>	<b>87%</b>	<b>59,779.06</b>	<b>87%</b>	<b>87%</b>	<b>58%</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>-8,281.68</b>	<b>-42,843.36</b>	<b>-423,254.45</b>	<b>-20,675.35</b>	<b>-3,367,937.11</b>	<b>-3,388,612.46</b>	<b>2,546,968.11</b>	<b>57%</b>	<b>2,546,968.11</b>	<b>57%</b>	<b>57%</b>	<b>58%</b>	