

Department: F
As of: 2009-08-31

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		Prior Years		2009		CURRENT MONTH	Related To Prior Year		YTD	2009 AVAILABLE BALANCE	2009 BGT PCT	2009 AVAILABLE BALANCE		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	0.00	0.00		100%	0.00	0%	0%	67%	
7951	Interest Expense	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	6,500.00	0%	0%	67%	
7952	Bank Charges	0.00	500.00	0.00	0.00	0.00	0.00	0.00	-9.18	0.00	-67.73	-67.73	-67.73		0%	432.27	14%	14%	67%	
7953	Bond Redemption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.56	-9.56	-9.56		0%	-9.56	0%	0%	67%	
7964	Indirect Expense	0.00	442,368.00	0.00	0.00	0.00	0.00	0.00	-37,277.49	0.00	-426,798.32	-426,798.32	-426,798.32		0%	15,569.68	96%	96%	67%	
7900	Charges from County Agents	449,368.00	449,368.00	0.00	0.00	0.00	0.00	0.00	-37,286.67	0.00	-426,875.61	-426,875.61	-426,875.61	22,492.39	95%	22,492.39	95%	95%	67%	
TOTAL EXPENSES		5,957,748.58	5,957,748.58	0.00	0.00	-6,197.76	-36,406.99	-461,392.41	-21,159.27	-3,828,845.60	-3,850,004.87	-3,850,004.87	-3,850,004.87	2,092,495.99	65%	2,092,495.99	64%	65%	67%	