

Department: F
As of: 2009-12-31

FUND-F
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		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
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	-583.45	0.00	-2,463.01	-2,463.01		0%	-2,463.01	0%	0%	100%
7300	Purchased Services	379,647.70	423,633.00	0.00	0.00	-2,976.30	-19,745.95	-26,941.42	-20,840.25	-318,189.20	-339,029.45	41,712.55	89%	85,697.85	75%	80%	100%
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%	100%
7500	Capital Expenditures	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
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%	100%
7536	Computer Hardware	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,656.47	-9,656.47		0%	-5,656.47	241%	241%	100%
7500	Capital Expenditures	10,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,656.47	-9,656.47	343.53	97%	15,343.53	39%	39%	100%
7900	Charges From County Agents	582,908.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
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%	100%
7952	Bank Charges	0.00	500.00	0.00	0.00	0.00	0.00	-4.79	0.00	-94.92	-94.92		0%	405.08	19%	19%	100%
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%	100%
7964	Indirect Expense	0.00	442,368.00	0.00	0.00	0.00	0.00	-37,277.49	0.00	-575,908.28	-575,908.28		0%	-133,540.28	130%	130%	100%
7900	Charges from County Agents	582,908.28	449,368.00	0.00	0.00	0.00	0.00	-37,282.28	0.00	-576,012.76	-576,012.76	6,895.52	99%	-126,644.76	128%	128%	100%
TOTAL EXPENSES		5,957,748.58	5,957,748.58	0.00	0.00	-2,976.30	-22,782.47	-442,987.53	-21,580.73	-5,773,910.77	-5,795,491.50	161,055.34	97%	161,055.34	97%	97%	100%