



Department: T  
As of: 2008-01-31

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|        |                |            |                   |  |  |  |                   |  |                        |  |  |
|--------|----------------|------------|-------------------|--|--|--|-------------------|--|------------------------|--|--|
| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2008 EXPENDITURES |  |  |  | Summarized Budget |  | Original Detail Budget |  |  |
|--------|----------------|------------|-------------------|--|--|--|-------------------|--|------------------------|--|--|

| ACCOUNT NUMBER | DESCRIPTION                | 2008           |      | ORIGINAL DETAIL | Prior Years |           | 2008       | CURRENT MONTH | Related To Prior Year Budgets | Related to 2008 Budget Year | YTD         | 2008 AVAILABLE BALANCE | 2008 BGT PCT | 2008 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |    |
|----------------|----------------------------|----------------|------|-----------------|-------------|-----------|------------|---------------|-------------------------------|-----------------------------|-------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|----|
|                |                            | SUMMARIZED YTD | 2008 |                 | 2008        | 2008      |            |               |                               |                             |             |                        |              |                        |                 |                 |                 |    |
| 7900           | Charges from County Agents | 111,286.00     |      | 111,286.00      | 0.00        | 0.00      | 0.00       | -9,273.80     | 0.00                          | -9,273.80                   | -9,273.80   | 102,012.20             | 8%           | 102,012.20             | 8%              | 8%              | 8%              |    |
|                | TOTAL EXPENSES             | 7,135,672.00   |      | 7,135,672.00    | -448.00     | -2,200.00 | -18,721.12 | -263,691.43   | -428,374.22                   | -5,035.61                   | -423,338.61 | -428,374.22            | 6,446,441.96 | 10%                    | 6,446,441.96    | 6%              | 10%             | 8% |