

Department: F
As of: 2008-12-31

FUND-F
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		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2008 EXPENDITURES					Summarized Budget		Original Detail Budget		
ACCOUNT NUMBER	DESCRIPTION	2008 SUMMARIZED YTD	2008 ORIGINAL DETAIL	Prior Years	2008	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
7500	Capital Expenditures	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,414.80	36,415.00	0.20		0%	36,415.00	0%	0%	100%
7532	Machinery & 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	-4,412.83	0.00	-7,136.37	-7,136.37		0%	-3,136.37	178%	178%	100%
7500	Capital Expenditures	-5,000.00	25,000.00	0.00	0.00	0.00	0.00	-4,412.83	-36,414.80	29,278.63	-7,136.17	24,278.63	586%	54,278.63	-117%	-117%	100%
7900	Charges From County Agents	419,378.04	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	0.00	-14.28	-14.28	-14.28		0%	485.72	3%	3%	100%
7953	Bond Redemption	0.00	0.00	0.00	0.00	0.00	0.00	-8.00	0.00	-8.00	-8.00		0%	-8.00	0%	0%	100%
7964	Indirect Expense	0.00	442,378.04	0.00	0.00	0.00	0.00	-26,562.62	0.00	-302,502.78	-302,502.78		0%	139,875.26	68%	68%	100%
7900	Charges from County Agents	419,378.04	449,378.04	0.00	0.00	0.00	0.00	-26,570.62	0.00	-302,525.06	-302,525.06	116,852.98	72%	146,852.98	67%	67%	100%
TOTAL EXPENSES		5,742,103.29	5,742,103.29	0.00	0.00	-2,747.00	-26,692.38	-426,445.19	-154,400.42	-5,148,674.34	-5,303,074.76	566,736.57	90%	566,736.57	90%	90%	100%