

Financial Management Area 1MAR County of Marin
 Fiscal Year 2009

Attachment to AGENDA ITEM D-2

FM Payment Budget

Fund/Group 70041
 Fund Center/ Group 6175031000

Functional Area/Group *
 Periods 1 To 16

	Budget	Pre Com/Commit	Actuals	Com/Actual	% Usage	Available Amt
***** Total	2,300,000.00		1,978,729.95	1,978,729.95	86.03	321,270.05
* 4000000- Revenues	600,600.00-		31,322.78-	31,322.78-	5.22	569,277.22-
* Salaries and Benefits						
* 5210100-Professional Services			1,778.58	1,778.58		1,778.58-
* 5211500-Misc Services	600.00					600.00
* 5220900-Equipment Other	50,000.00		8,274.15	8,274.15	16.55	41,725.85
** Services & Supplies	50,600.00		10,052.73	10,052.73	19.87	40,547.27
* Other Charges						
** Transfers Out	2,850,000.00		2,000,000.00	2,000,000.00	70.18	850,000.00
* Interdepartment Charges						
*** Total Expenditures	2,900,600.00		2,010,052.73	2,010,052.73	69.30	890,547.27
* Total Contingencies						