



Budget Report						
Program Name Richland County						
Federal Tax ID Number 12-3456789						
Reporting Period Oct 1 - Dec 31, 2008						
		Funding spent				
		ADFP	Matching Funds	In-Kind		
Original Budget	664,500	400,000	252,500	12,000		
Expenditure Categories	Beginning Balance				Total Expenditures	Current Balance
101 Site Development	90,000	20,000			20,000	70,000
102 Construction	300,000	50,000	10,000		60,000	240,000
103 Equipment						
104 Travel	1,500			500	500	1,000
105 Special Program Supplies	70,000	20,000	5,000		25,000	45,000
Consultant & Specialized 106 Services	70,000	10,000	5,000		15,000	55,000
107 Personnel/Administrative	7,000			3,000	3,000	4,000
108 Office Supplies	1,000				-	1,000
109 Printing and Binding	800		500		500	300
110 Promotional Materials						
Total Expenditures		100,000	20,500	3,500	124,500	
Current Balance	540,300	275,000	134,800	6,500		416,300

Grantee Finance Signature: _____ Date _____

ADFP Signature: _____ Date _____