



Budget Report

Program Name Richland County
Federal Tax ID Number 12-3456789
Reporting Period Oct 1 - Dec 31, 2008

		Funding spent				
		ADFP Funds	Matching Funds	In-Kind		
Original Budget	550,000	400,000	130,000	20,000		
Expenditure Categories	Beginning Balance	375,000	114,000	20,000	Total Expenditures	Current Balance
211 Stewardship Endowment	20,000			5,000	5,000	15,000
220 Easement Purchase	475,000				-	475,000
212 Survey	4,000	2,000		1,000	3,000	1,000
213 Appraisal	4,000		1,000	1,000	2,000	2,000
204 Travel						
214 Baseline Documentation Report	1,000				-	1,000
215 Environmental Assessment/Audit	1,000				-	1,000
207 Personnel/Administrative						
216 Legal Fees	2,000		1,000		1,000	1,000
217 Closing Costs	2,000				-	2,000
Total Expenditures		2,000	2,000	7,000	11,000	
Current Balance	509,000	373,000	112,000	13,000		498,000

Grantee Finance Signature: _____ Date _____

ADFP Signature: _____ Date _____