

Department: G
As of: 2011-03-31

FUND-G
FUND-G

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2011 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2011 SUMMARIZED YTD	2011 ORIGINAL DETAIL	Prior Years	2011	Prior Years	2011	CURRENT MONTH	Related To Prior Year Budgets	Related to 2011 Budget Year	YTD	2011 AVAILABLE BALANCE	2011 BGT PCT	2011 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7334	Rent	0.00	54,081.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,675.19	-2,675.19	0%	0%	51,405.81	5%	5%	25%
7336	Equipment Maintenance & Repair	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,727.00	-1,727.00	0%	0%	1,473.00	54%	54%	25%
7345	Other Contractual Services	0.00	1,261,782.46	0.00	0.00	0.00	0.00	-128,753.39	0.00	-314,426.01	-314,426.01	0%	0%	947,356.45	25%	25%	25%
7346	Misc Services	0.00	200.00	0.00	0.00	0.00	0.00	-41.45	0.00	-552.45	-552.45	0%	0%	-352.45	276%	276%	25%
7367	Association Dues	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00	0%	0%	6,570.00	0%	0%	25%
7375	Rep Typ Interpreter	0.00	2,000.00	0.00	0.00	0.00	0.00	-62.90	0.00	-62.90	-62.90	0%	0%	1,937.10	3%	3%	25%
7399	Other Services	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	1,000.00	0%	0%	25%
7300	Purchased Services	1,939,857.46	1,940,873.46	0.00	0.00	-57.75	-6,791.29	-170,643.55	0.00	-447,382.01	-447,382.01	1,485,684.16	23%	1,486,700.16	23%	23%	25%
7400	Special Services	912,948.27	0.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	25%
7434	Recreation & Education	0.00	32,441.00	0.00	0.00	0.00	0.00	-2,673.81	0.00	-8,781.24	-8,781.24	0%	0%	23,859.76	27%	27%	25%
7438	Home Delivered Meals	0.00	209,350.00	0.00	0.00	0.00	0.00	-13,698.80	0.00	-45,467.05	-45,467.05	0%	0%	163,882.95	22%	22%	25%
7443	Homemaker	0.00	509,776.27	0.00	0.00	0.00	0.00	-43,422.48	0.00	-143,517.94	-143,517.94	0%	0%	366,258.33	28%	28%	25%
7447	Outreach	0.00	104,460.00	0.00	0.00	0.00	0.00	-8,203.00	0.00	-19,632.79	-19,632.79	0%	0%	84,827.21	19%	19%	25%
7451	Transportation (N)	0.00	56,921.00	0.00	0.00	0.00	0.00	-2,159.10	0.00	-7,588.40	-7,588.40	0%	0%	49,332.60	13%	13%	25%
7400	Special Services	912,948.27	912,948.27	0.00	0.00	-500.00	0.00	-70,157.19	0.00	-224,987.42	-224,987.42	687,960.85	25%	687,960.85	25%	25%	25%
7500	Capital Expenditures	1,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	25%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,879.60	-1,879.60	0%	0%	-1,879.60	0%	0%	25%
7500	Capital Expenditures	1,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,879.60	-1,879.60	0.40	100%	-1,879.60	0%	0%	25%
7900	Charges From County Agents	565,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	25%
7964	Indirect Expense	0.00	565,608.00	0.00	0.00	0.00	0.00	-47,134.02	0.00	-141,402.06	-141,402.06	0%	0%	424,205.94	25%	25%	25%
7900	Charges from County Agents	565,608.00	565,608.00	0.00	0.00	0.00	0.00	-47,134.02	0.00	-141,402.06	-141,402.06	424,205.94	25%	424,205.94	25%	25%	25%
TOTAL EXPENSES		8,622,212.00	8,622,212.00	-45.60	0.00	-3,226.35	-13,303.44	-659,642.29	-33,952.70	-1,887,950.29	-1,921,902.99	6,720,958.27	22%	6,720,958.27	22%	22%	25%