

Department: G
As of: 2010-03-31

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| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2010 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|---------------------|----------------------|----------------|-------------|------------------|-------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2010 SUMMARIZED YTD | 2010 ORIGINAL DETAIL | Prior Years | 2010 | Prior Years | 2010 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2010 Budget Year | YTD | 2010 AVAILABLE BALANCE | 2010 BGT PCT | 2010 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 7336 | Equipment Maintenance & Repair | 0.00 | 1,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,570.00 | -1,570.00 | | 0% | 315.00 | 83% | 83% | 25% |
| 7345 | Other Contractual Services | 0.00 | 1,459,410.36 | 0.00 | 0.00 | 0.00 | 0.00 | -123,932.86 | 0.00 | -346,324.47 | -346,324.47 | | 0% | 1,113,085.89 | 24% | 24% | 25% |
| 7346 | Misc Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | -186.00 | -186.00 | | 0% | -186.00 | 0% | 0% | 25% |
| 7367 | Association Dues | 0.00 | 6,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.00 | -30.00 | | 0% | 6,630.00 | 0% | 0% | 25% |
| 7375 | Rep Typ Interpreter | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 2,000.00 | 0% | 0% | 25% |
| 7399 | Other Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -670.80 | 0.00 | -791.00 | -791.00 | | 0% | -791.00 | 0% | 0% | 25% |
| 7300 | Purchased Services | 2,130,325.36 | 2,130,325.36 | 0.00 | 0.00 | 0.00 | 0.00 | -165,160.51 | 0.00 | -473,504.92 | -473,504.92 | 1,656,820.44 | 22% | 1,656,820.44 | 22% | 22% | 25% |
| 7400 | Special Services | 897,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 25% |
| 7434 | Recreation & Education | 0.00 | 32,441.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,766.89 | 0.00 | -8,393.56 | -8,393.56 | | 0% | 24,047.44 | 26% | 26% | 25% |
| 7438 | Home Delivered Meals | 0.00 | 209,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,692.21 | 0.00 | -50,893.40 | -50,893.40 | | 0% | 158,456.60 | 24% | 24% | 25% |
| 7443 | Homemaker | 0.00 | 494,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57,401.71 | 0.00 | -140,248.43 | -140,248.43 | | 0% | 354,705.57 | 28% | 28% | 25% |
| 7447 | Outreach | 0.00 | 104,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,398.86 | 0.00 | -27,230.12 | -27,230.12 | | 0% | 77,229.88 | 26% | 26% | 25% |
| 7451 | Transportation (N) | 0.00 | 55,921.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,225.10 | 0.00 | -13,765.40 | -13,765.40 | | 0% | 42,155.60 | 25% | 25% | 25% |
| 7400 | Special Services | 897,126.00 | 897,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | -88,484.77 | 0.00 | -240,530.91 | -240,530.91 | 656,595.09 | 27% | 656,595.09 | 27% | 27% | 25% |
| 7536 | Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133.76 | 0.00 | -133.76 | | 0% | 0.00 | 0% | 0% | 25% |
| 7500 | Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133.76 | 0.00 | -133.76 | 0.00 | 0% | 0.00 | 0% | 0% | 25% |
| 7900 | Charges From County Agents | 583,170.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 25% |
| 7964 | Indirect Expense | 0.00 | 583,170.41 | 0.00 | 0.00 | 0.00 | 0.00 | -43,414.89 | 0.00 | -130,244.67 | -130,244.67 | | 0% | 452,925.74 | 22% | 22% | 25% |
| 7900 | Charges from County Agents | 583,170.41 | 583,170.41 | 0.00 | 0.00 | 0.00 | 0.00 | -43,414.89 | 0.00 | -130,244.67 | -130,244.67 | 452,925.74 | 22% | 452,925.74 | 22% | 22% | 25% |
| TOTAL EXPENSES | | 8,867,962.00 | 8,867,962.00 | -45.60 | 0.00 | -2,760.51 | -14,805.39 | -700,270.71 | -26,103.95 | -2,013,983.34 | -2,040,087.29 | 6,839,173.27 | 23% | 6,839,173.27 | 23% | 23% | 25% |