

Department: G
As of: 2009-04-30

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| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2009 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|---------------------|----------------------|----------------|----------------|------------------|------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2009 SUMMARIZED YTD | 2009 ORIGINAL DETAIL | Prior Years | 2009 | Prior Years | 2009 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2009 Budget Year | YTD | 2009 AVAILABLE BALANCE | 2009 BGT PCT | 2009 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 7336 | Building Bridge & Equip Repair | 0.00 | 3,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.49 | 0.00 | -20.49 | 0% | 0% | 3,480.00 | 0% | 0% | 33% |
| 7345 | Other Contractual Services | 0.00 | 1,974,419.90 | 0.00 | 0.00 | 0.00 | 0.00 | -113,091.60 | 186.00 | -430,949.04 | -430,763.04 | 0% | 0% | 1,543,470.86 | 22% | 22% | 33% |
| 7346 | Misc Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -828.38 | 0.00 | -2,395.09 | -2,395.09 | 0% | 0% | -2,395.09 | 0% | 0% | 33% |
| 7353 | Payment To State | 0.00 | 15,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 15,193.00 | 0% | 0% | 33% |
| 7367 | Association Dues | 0.00 | 7,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -109.00 | -109.00 | 0% | 0% | 7,622.00 | 1% | 1% | 33% |
| 7375 | Rep Typ Interpreter | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | -121.00 | 0.00 | -384.35 | -384.35 | 0% | 0% | 415.65 | 48% | 48% | 33% |
| 7399 | Other Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | -389.95 | -389.95 | 0% | 0% | -389.95 | 0% | 0% | 33% |
| 7300 | Purchased Services | 2,599,388.90 | 2,609,454.90 | 0.00 | 0.00 | -259.02 | -450.50 | -205,122.66 | 394.00 | -664,937.17 | -664,543.17 | 1,934,001.23 | 26% | 1,944,067.23 | 25% | 25% | 33% |
| 7400 | Special Services | 1,179,856.34 | 0.00 | 0.00 | 0.00 | -1,212.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0% | 0.00 | 0% | 0% | 33% |
| 7434 | Recreation & Education | 0.00 | 32,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,573.21 | 0.00 | -13,779.99 | -13,779.99 | 0% | 0% | 19,110.01 | 42% | 42% | 33% |
| 7438 | Home Delivered Meals | 0.00 | 301,713.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,331.72 | 0.00 | -41,347.86 | -41,347.86 | 0% | 0% | 260,365.14 | 14% | 14% | 33% |
| 7443 | Homemaker | 0.00 | 663,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34,227.09 | 0.00 | -148,636.11 | -148,636.11 | 0% | 0% | 514,451.89 | 22% | 22% | 33% |
| 7447 | Outreach | 0.00 | 114,505.34 | 0.00 | 0.00 | 0.00 | 0.00 | -12,724.79 | 0.00 | -47,316.59 | -47,316.59 | 0% | 0% | 67,188.75 | 41% | 41% | 33% |
| 7451 | Transportation (N) | 0.00 | 66,194.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,604.80 | 0.00 | -15,591.60 | -15,591.60 | 0% | 0% | 50,602.40 | 24% | 24% | 33% |
| 7400 | Special Services | 1,179,856.34 | 1,178,390.34 | 0.00 | 0.00 | -1,212.36 | 0.00 | -72,461.61 | 0.00 | -266,672.15 | -266,672.15 | 913,184.19 | 23% | 911,718.19 | 23% | 23% | 33% |
| 7500 | Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0% | 33% |
| 7500 | Charges From County Agents | 521,925.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0% | 0.00 | 0% | 0% | 33% |
| 7954 | Indirect Expense | 0.00 | 521,925.34 | 0.00 | 0.00 | 0.00 | 0.00 | -43,493.78 | 0.00 | -173,975.12 | -173,975.12 | 0% | 0% | 347,950.22 | 33% | 33% | 33% |
| 7900 | Charges from County Agents | 521,925.34 | 521,925.34 | 0.00 | 0.00 | 0.00 | 0.00 | -43,493.78 | 0.00 | -173,975.12 | -173,975.12 | 347,950.22 | 33% | 347,950.22 | 33% | 33% | 33% |
| TOTAL EXPENSES | | 9,472,031.48 | 9,472,031.48 | -45.60 | -300.45 | -3,828.38 | -2,947.08 | -719,007.83 | -1,054.72 | -2,640,378.10 | -2,641,432.82 | 6,828,405.85 | 28% | 6,828,405.85 | 28% | 28% | 33% |