

Department: G
As of: 2009-10-31

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		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2009 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2009		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
		SUMMARIZED YTD	ORIGINAL DETAIL														
7332	Printing	0.00	6,350.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,221.32	-5,221.32		0%	1,128.68	82%	82%	83%
7334	Rent	0.00	106,264.00	0.00	0.00	0.00	0.00	-3,380.25	0.00	-15,449.00	-15,449.00		0%	90,815.00	15%	15%	83%
7336	Equipment Maintenance & Repair	0.00	3,480.00	0.00	0.00	0.00	0.00	0.00	-66.96	-493.60	-559.56		0%	2,986.40	14%	14%	83%
7345	Other Contractual Services	0.00	1,974,419.90	0.00	0.00	0.00	0.00	-133,259.84	186.00	-1,219,342.45	-1,219,156.45		0%	755,077.45	62%	62%	83%
7346	Misc Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,623.59	-3,623.59		0%	-3,623.59	0%	0%	83%
7353	Payment To State	0.00	15,193.00	0.00	0.00	0.00	0.00	-70,666.00	0.00	-70,666.00	-70,666.00		0%	-55,473.00	465%	465%	83%
7367	Association Dues	0.00	7,731.00	0.00	0.00	0.00	0.00	-167.25	0.00	-4,032.25	-4,032.25		0%	3,698.75	52%	52%	83%
7375	Rep Typ Interpreter	0.00	800.00	0.00	0.00	0.00	0.00	-336.00	0.00	-1,621.25	-1,621.25		0%	-821.25	203%	203%	83%
7399	Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-389.95	-389.95		0%	-389.95	0%	0%	83%
7300	Purchased Services	2,511,632.90	2,609,454.90	0.00	0.00	0.00	-400.00	-264,077.61	348.53	-1,857,688.07	-1,857,339.54	653,544.83	74%	751,366.83	71%	71%	83%
7400	Special Services	1,172,856.34	0.00	0.00	0.00	0.00	-240.00	0.00	0.00	0.00	0.00		100%	-240.00	0%	0%	83%
7434	Recreation & Education	0.00	32,890.00	0.00	0.00	0.00	0.00	-4,380.72	0.00	-31,517.62	-31,517.62		0%	1,372.38	96%	96%	83%
7438	Home Delivered Meals	0.00	301,713.00	0.00	0.00	0.00	0.00	-19,084.33	0.00	-163,706.29	-163,706.29		0%	138,006.71	54%	54%	83%
7443	Homemaker	0.00	663,088.00	0.00	0.00	0.00	0.00	-65,254.26	0.00	-462,647.18	-462,647.18		0%	200,440.82	70%	70%	83%
7447	Outreach	0.00	114,505.34	0.00	0.00	0.00	0.00	-5,835.91	0.00	-94,982.30	-94,982.30		0%	19,523.04	83%	83%	83%
7451	Transportation (N)	0.00	66,194.00	0.00	0.00	0.00	0.00	-5,295.50	0.00	-44,547.05	-44,547.05		0%	21,646.95	67%	67%	83%
7400	Special Services	1,172,856.34	1,178,390.34	0.00	0.00	0.00	-240.00	-99,850.72	0.00	-797,400.44	-797,400.44	375,215.90	68%	380,749.90	68%	68%	83%
7500	Capital Expenditures	145,962.00	0.00	0.00	0.00	0.00	-3,114.05	0.00	0.00	0.00	0.00		100%	-3,114.05	0%	0%	83%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	-17,497.00	0.00	-25,351.35	-25,351.35		0%	-25,351.35	0%	0%	83%
7533	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,009.55	-35,009.55		0%	-35,009.55	0%	0%	83%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,739.25	-21,739.25		0%	-21,739.25	0%	0%	83%
7500	Capital Expenditures	145,962.00	0.00	0.00	0.00	0.00	-3,114.05	-17,497.00	0.00	-82,100.15	-82,100.15	60,747.80	58%	-85,214.20	0%	0%	83%
7900	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%	0.00	0%	0%	83%
7964	Indirect Expense	0.00	521,925.34	0.00	0.00	0.00	0.00	-43,414.89	0.00	-433,675.53	-433,675.53		0%	88,249.81	83%	83%	83%
7900	Charges from County Agents	521,925.34	521,925.34	0.00	0.00	0.00	0.00	-43,414.89	0.00	-433,675.53	-433,675.53	88,249.81	83%	88,249.81	83%	83%	83%
TOTAL EXPENSES		9,640,535.48	9,472,031.48	-45.60	-112.80	0.00	-23,227.25	-971,576.96	-1,100.19	-7,432,546.30	-7,433,646.49	2,184,649.13	77%	2,016,145.13	78%	78%	83%