

Department: G
As of: 2008-01-31

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		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2008 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2008		Prior Years	2008	Prior Years	2008	CURRENT MONTH	Related To Prior Year Budgets	Related to 2008 Budget Year	YTD	2008 AVAILABLE BALANCE	2008 BGT PCT	2008 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7345	Other Contractual Services	0.00	1,914,877.00	0.00	0.00	0.00	0.00	-187,235.94	0.00	-187,235.94	-187,235.94		0%	1,727,641.06	10%	10%	8%
7346	Misc Services	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	70.00	0%	0%	8%
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%	15,193.00	0%	0%	8%
7367	Association Dues	0.00	7,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	7,731.00	0%	0%	8%
7375	Rep Typ Interpreter	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	800.00	0%	0%	8%
7300	Purchased Services	2,712,772.00	2,712,772.00	0.00	0.00	-109.00	-491.45	-264,857.80	-37.20	-264,820.60	-264,857.80	2,447,459.95	10%	2,447,459.95	10%	10%	8%
7400	Special Services	1,095,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7434	Recreation & Education	0.00	32,890.00	0.00	0.00	0.00	0.00	-986.07	0.00	-986.07	-986.07		0%	31,903.93	3%	3%	8%
7438	Home Delivered Meals	0.00	291,713.00	0.00	0.00	0.00	0.00	-20,492.90	0.00	-20,492.90	-20,492.90		0%	271,220.10	7%	7%	8%
7443	Homemaker	0.00	613,088.00	0.00	0.00	0.00	0.00	-50,251.95	0.00	-50,251.95	-50,251.95		0%	562,836.05	8%	8%	8%
7447	Outreach	0.00	101,276.00	0.00	0.00	0.00	0.00	-7,215.80	0.00	-7,215.80	-7,215.80		0%	94,060.20	7%	7%	8%
7451	Transportation (N)	0.00	56,194.00	0.00	0.00	0.00	0.00	-8,160.75	0.00	-8,160.75	-8,160.75		0%	48,033.25	15%	15%	8%
7400	Special Services	1,095,161.00	1,095,161.00	0.00	0.00	0.00	0.00	-87,107.47	0.00	-87,107.47	-87,107.47	1,008,053.53	8%	1,008,053.53	8%	8%	8%
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%	8%
7900	Charges From County Agents	408,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7964	Indirect Expense	0.00	408,696.00	0.00	0.00	0.00	0.00	-34,057.88	0.00	-34,057.88	-34,057.88		0%	374,638.12	8%	8%	8%
7900	Charges from County Agents	408,696.00	408,696.00	0.00	0.00	0.00	0.00	-34,057.88	0.00	-34,057.88	-34,057.88	374,638.12	8%	374,638.12	8%	8%	8%
TOTAL EXPENSES		9,372,720.00	9,372,720.00	0.00	0.00	-804.30	-17,704.26	-776,604.14	-4,745.82	-771,858.32	-776,604.14	8,583,157.42	8%	8,583,157.42	8%	8%	8%