



Department: G  
As of: 2008-08-31

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		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2008 EXPENDITURES					Summarized Budget		Original Detail Budget		
ACCOUNT NUMBER	DESCRIPTION	2008 SUMMARIZED YTD	2008 ORIGINAL DETAIL	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
7328	Staff Development	0.00	5,170.00	0.00	0.00	0.00	0.00	-500.00	0.00	-4,209.00	-4,209.00		0%	961.00	81%	81%	-10808%
7329	Transportation	0.00	160,433.00	0.00	0.00	0.00	0.00	0.00	0.00	-87,177.75	-87,177.75		0%	73,255.25	54%	54%	-10808%
7331	Insurance	0.00	37,124.00	0.00	0.00	0.00	0.00	-80.00	0.00	-34,165.00	-34,165.00		0%	2,959.00	92%	92%	-10808%
7332	Printing	0.00	6,350.00	0.00	0.00	0.00	0.00	-1,713.74	0.00	-7,024.08	-7,024.08		0%	-674.08	111%	111%	-10808%
7334	Rent	0.00	269,163.00	0.00	0.00	0.00	0.00	-3,570.84	20.80	-69,176.26	-69,155.46		0%	199,986.74	26%	26%	-10808%
7336	Building Bridge & Equip Repair	0.00	3,480.00	0.00	0.00	0.00	0.00	0.00	-58.00	-4,514.93	-4,572.93		0%	-1,034.93	130%	130%	-10808%
7345	Other Contractual Services	0.00	1,914,877.00	0.00	0.00	0.00	0.00	-112,781.27	87.00	-1,078,810.37	-1,078,723.37		0%	836,066.63	56%	56%	-10808%
7346	Misc Services	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	-679.00	-679.00		0%	-609.00	970%	970%	-10808%
7353	Payment To State	0.00	15,193.00	0.00	0.00	0.00	0.00	-3,205.40	0.00	-18,397.40	-18,397.40		0%	-3,204.40	121%	121%	-10808%
7367	Association Dues	0.00	7,731.00	0.00	0.00	0.00	0.00	-3,727.33	0.00	-5,978.33	-5,978.33		0%	1,752.67	77%	77%	-10808%
7375	Rep Typ Interpreter	0.00	800.00	0.00	0.00	0.00	0.00	-105.36	0.00	-972.71	-972.71		0%	-172.71	122%	122%	-10808%
7399	Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-475.00	-475.00		0%	-475.00	0%	0%	-10808%
<b>7300</b>	<b>Purchased Services</b>	<b>2,562,900.53</b>	<b>2,712,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-810.00</b>	<b>-165,242.26</b>	<b>49.80</b>	<b>-1,539,097.11</b>	<b>-1,539,047.31</b>	<b>1,022,993.42</b>	<b>60%</b>	<b>1,172,864.89</b>	<b>57%</b>	<b>57%</b>	<b>-10808%</b>
7400	Special Services	1,074,169.79	0.00	0.00	0.00	0.00	-1,302.36	0.00	0.00	0.00	0.00		100%	-1,302.36	0%	0%	-10808%
7434	Recreation & Education	0.00	32,890.00	0.00	0.00	0.00	0.00	-2,374.76	0.00	-23,922.96	-23,922.96		0%	8,967.04	73%	73%	-10808%
7438	Home Delivered Meals	0.00	291,713.00	0.00	0.00	0.00	0.00	-18,460.34	0.00	-154,518.73	-154,518.73		0%	137,194.27	53%	53%	-10808%
7443	Homemaker	0.00	613,088.00	0.00	0.00	0.00	0.00	-24,653.59	0.00	-379,358.94	-379,358.94		0%	233,729.06	62%	62%	-10808%
7447	Outreach	0.00	101,276.00	0.00	0.00	0.00	0.00	-6,435.62	0.00	-68,545.22	-68,545.22		0%	32,730.78	68%	68%	-10808%
7451	Transportation (N)	0.00	56,194.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,303.18	-30,303.18		0%	25,890.82	54%	54%	-10808%
<b>7400</b>	<b>Special Services</b>	<b>1,074,169.79</b>	<b>1,095,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,302.36</b>	<b>-51,924.31</b>	<b>0.00</b>	<b>-656,649.03</b>	<b>-656,649.03</b>	<b>416,218.40</b>	<b>61%</b>	<b>437,209.61</b>	<b>60%</b>	<b>60%</b>	<b>-10808%</b>
7500	Capital Expenditures	21,667.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	-10808%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	-2,455.86	0.00	-21,667.50	-21,667.50		0%	-21,667.50	0%	0%	-10808%
<b>7500</b>	<b>Capital Expenditures</b>	<b>21,667.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,455.86</b>	<b>0.00</b>	<b>-21,667.50</b>	<b>-21,667.50</b>	<b>0.00</b>	<b>100%</b>	<b>-21,667.50</b>	<b>0%</b>	<b>0%</b>	<b>-10808%</b>
7900	Charges From County Agents	521,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	-10808%
7964	Indirect Expense	0.00	408,696.00	0.00	0.00	0.00	0.00	-43,493.78	0.00	-404,565.62	-404,565.62		0%	4,130.38	99%	99%	-10808%
<b>7900</b>	<b>Charges from County Agents</b>	<b>521,928.00</b>	<b>408,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,493.78</b>	<b>0.00</b>	<b>-404,565.62</b>	<b>-404,565.62</b>	<b>117,362.38</b>	<b>78%</b>	<b>4,130.38</b>	<b>99%</b>	<b>99%</b>	<b>-10808%</b>
<b>TOTAL EXPENSES</b>		<b>9,372,720.00</b>	<b>9,372,720.00</b>	<b>0.00</b>	<b>-305.44</b>	<b>0.00</b>	<b>-8,636.08</b>	<b>-631,965.51</b>	<b>-4,908.65</b>	<b>-5,798,216.29</b>	<b>-5,803,124.94</b>	<b>3,565,562.19</b>	<b>62%</b>	<b>3,565,562.19</b>	<b>62%</b>	<b>62%</b>	<b>-10808%</b>