

Department: G
As of: 2008-12-31

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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	2008 ORIGINAL DETAIL															
7336	Building Bridge & Equip Repair	0.00	3,480.00	0.00	0.00	0.00	0.00	-317.01	-58.00	-5,836.24	-5,894.24		0%	-2,356.24	168%	168%	100%	
7345	Other Contractual Services	0.00	1,914,877.00	0.00	0.00	0.00	0.00	-102,951.15	398.00	-1,512,407.05	-1,512,009.05		0%	402,469.95	79%	79%	100%	
7346	Misc Services	0.00	70.00	0.00	0.00	0.00	0.00	-10.00	0.00	-799.50	-799.50		0%	-729.50	1142%	1142%	100%	
7353	Payment To State	0.00	15,193.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,397.40	-18,397.40		0%	-3,204.40	121%	121%	100%	
7366	Fuel Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89.00	-89.00		0%	-89.00	0%	0%	100%	
7367	Association Dues	0.00	7,731.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,734.53	-6,734.53		0%	996.47	87%	87%	100%	
7375	Rep Typ Interpreter	0.00	800.00	0.00	0.00	0.00	0.00	-224.75	0.00	-1,849.11	-1,849.11		0%	-1,049.11	231%	231%	100%	
7399	Other Services	0.00	0.00	0.00	0.00	0.00	0.00	-195.00	0.00	-670.00	-670.00		0%	-670.00	0%	0%	100%	
7300	Purchased Services	2,520,162.39	2,712,772.00	0.00	0.00	0.00	0.00	-279.51	-154,076.73	360.80	-2,186,901.81	-2,186,541.01	332,981.07	87%	525,590.68	81%	81%	100%
7400	Special Services	1,051,059.97	0.00	0.00	0.00	0.00	0.00	-1,212.36	0.00	0.00	0.00		100%	-1,212.36	0%	0%	100%	
7434	Recreation & Education	0.00	32,890.00	0.00	0.00	0.00	0.00	-3,064.52	0.00	-37,495.36	-37,495.36		0%	-4,605.36	114%	114%	100%	
7438	Home Delivered Meals	0.00	291,713.00	0.00	0.00	0.00	0.00	-15,202.72	0.00	-246,046.13	-246,046.13		0%	45,666.87	84%	84%	100%	
7443	Homemaker	0.00	613,088.00	0.00	0.00	0.00	0.00	-26,381.65	0.00	-542,222.06	-542,222.06		0%	70,865.94	88%	88%	100%	
7447	Outreach	0.00	101,276.00	0.00	0.00	0.00	0.00	-3,183.26	0.00	-94,633.56	-94,633.56		0%	6,642.44	93%	93%	100%	
7451	Transportation (N)	0.00	56,194.00	0.00	0.00	0.00	0.00	-4,123.80	0.00	-56,201.87	-56,201.87		0%	-7.87	100%	100%	100%	
7400	Special Services	1,051,059.97	1,095,161.00	0.00	0.00	0.00	0.00	-1,212.36	-51,955.95	0.00	-976,598.98	-976,598.98	73,248.63	93%	117,349.66	89%	89%	100%
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%	100%	
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,667.50	-21,667.50		0%	-21,667.50	0%	0%	100%	
7500	Capital Expenditures	21,667.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,667.50	-21,667.50	0.00	100%	-21,667.50	0%	0%	100%
7900	Charges From County Agents	609,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%	
7964	Indirect Expense	0.00	408,696.00	0.00	0.00	0.00	0.00	-43,493.78	0.00	-578,540.74	-578,540.74		0%	-169,844.74	142%	142%	100%	
7900	Charges from County Agents	609,422.00	408,696.00	0.00	0.00	0.00	0.00	-43,493.78	0.00	-578,540.74	-578,540.74	30,881.26	95%	-169,844.74	142%	142%	100%	
TOTAL EXPENSES		9,372,720.00	9,372,720.00	0.00	-45.60	0.00	-4,950.39	-635,229.77	-4,597.65	-8,662,842.87	-8,667,440.52	704,881.14	92%	704,881.14	92%	92%	100%	