



Department: G  
As of: 2010-05-31

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		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2010 EXPENDITURES					Summarized Budget		Original Detail Budget		
ACCOUNT NUMBER	DESCRIPTION	2010 SUMMARIZED YTD	2010 ORIGINAL DETAIL	Prior Years	2010	Prior Years	2010	CURRENT MONTH	Related To Prior Year Budgets	Related to 2010 Budget Year	YTD	2010 AVAILABLE BALANCE	2010 BGT PCT	2010 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7334	Rent	0.00	58,761.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,248.50	-7,248.50		0%	51,512.50	12%	12%	41%
7336	Equipment Maintenance & Repair	0.00	1,885.00	0.00	0.00	0.00	0.00	-716.68	0.00	-2,421.68	-2,421.68		0%	-536.68	128%	128%	41%
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	-249.56	0.00	-249.56	-249.56		0%	-249.56	0%	0%	41%
7345	Other Contractual Services	0.00	1,459,410.36	0.00	0.00	0.00	0.00	-133,295.66	0.00	-649,145.05	-649,145.05		0%	810,265.31	44%	44%	41%
7346	Misc Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-186.00	-186.00		0%	-186.00	0%	0%	41%
7367	Association Dues	0.00	6,660.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00		0%	6,630.00	0%	0%	41%
7375	Rep Typ Interpreter	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-647.30	-647.30		0%	1,352.70	32%	32%	41%
7399	Other Services	0.00	0.00	0.00	0.00	0.00	0.00	-279.00	0.00	-1,070.00	-1,070.00		0%	-1,070.00	0%	0%	41%
<b>7300</b>	<b>Purchased Services</b>	<b>2,252,902.36</b>	<b>2,130,325.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192,586.29</b>	<b>0.00</b>	<b>-893,863.05</b>	<b>-893,863.05</b>	<b>1,359,039.31</b>	<b>40%</b>	<b>1,236,462.31</b>	<b>42%</b>	<b>42%</b>	<b>41%</b>
7400	Special Services	897,126.00	0.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	0.00		100%	-500.00	0%	0%	41%
7434	Recreation & Education	0.00	32,441.00	0.00	0.00	0.00	0.00	-7,569.48	0.00	-20,043.85	-20,043.85		0%	12,397.15	62%	62%	41%
7438	Home Delivered Meals	0.00	209,350.00	0.00	0.00	0.00	0.00	-17,336.27	0.00	-86,924.16	-86,924.16		0%	122,425.84	42%	42%	41%
7443	Homemaker	0.00	494,954.00	0.00	0.00	0.00	0.00	-52,891.44	0.00	-253,570.66	-253,570.66		0%	241,383.34	51%	51%	41%
7447	Outreach	0.00	104,460.00	0.00	0.00	0.00	0.00	-8,605.59	0.00	-48,975.52	-48,975.52		0%	55,484.48	47%	47%	41%
7451	Transportation (N)	0.00	55,921.00	0.00	0.00	0.00	0.00	-3,886.05	0.00	-20,379.50	-20,379.50		0%	35,541.50	36%	36%	41%
<b>7400</b>	<b>Special Services</b>	<b>897,126.00</b>	<b>897,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-90,288.83</b>	<b>0.00</b>	<b>-429,893.69</b>	<b>-429,893.69</b>	<b>466,732.31</b>	<b>48%</b>	<b>466,732.31</b>	<b>48%</b>	<b>48%</b>	<b>41%</b>
7500	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	-1,489.25	0.00	0.00	0.00	0.00		0%	-1,489.25	0%	0%	41%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.76	0.00	-133.76		0%	0.00	0%	0%	41%
<b>7500</b>	<b>Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,489.25</b>	<b>0.00</b>	<b>-133.76</b>	<b>0.00</b>	<b>-133.76</b>	<b>-1,489.25</b>	<b>0%</b>	<b>-1,489.25</b>	<b>0%</b>	<b>0%</b>	<b>41%</b>
7900	Charges From County Agents	583,170.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	41%
7964	Indirect Expense	0.00	583,170.41	0.00	0.00	0.00	0.00	-43,414.89	0.00	-217,074.45	-217,074.45		0%	366,095.96	37%	37%	41%
<b>7900</b>	<b>Charges from County Agents</b>	<b>583,170.41</b>	<b>583,170.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,414.89</b>	<b>0.00</b>	<b>-217,074.45</b>	<b>-217,074.45</b>	<b>366,095.96</b>	<b>37%</b>	<b>366,095.96</b>	<b>37%</b>	<b>37%</b>	<b>41%</b>
<b>TOTAL EXPENSES</b>		<b>9,146,197.00</b>	<b>8,867,962.00</b>	<b>-45.60</b>	<b>-17.53</b>	<b>-2,760.51</b>	<b>-10,708.96</b>	<b>-734,924.05</b>	<b>-26,463.59</b>	<b>-3,701,264.38</b>	<b>-3,727,727.97</b>	<b>5,434,206.13</b>	<b>41%</b>	<b>5,155,971.13</b>	<b>42%</b>	<b>42%</b>	<b>41%</b>