



Department: G  
As of: 2015-12-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2015 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2015 SUMMARIZED YTD	2015 ORIGINAL DETAIL	Prior Years	2015	Prior Years	2015	CURRENT MONTH	Related To Prior Year Budgets	Related to 2015 Budget Year	YTD	2015 AVAILABLE BALANCE	2015 BGT PCT	2015 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7334	Rent	0.00	34,100.00	0.00	0.00	0.00	0.00	-1,750.00	0.00	-25,305.00	-25,305.00	0%	0%	8,795.00	74%	74%	100%
7336	Equipment Maintenance & Repair	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	1,900.00	0%	0%	100%
7337	Auto/Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-69.32	-69.32	0%	0%	-69.32	0%	0%	100%
7343	Travel-Certification-Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-299.48	-299.48	0%	0%	-299.48	0%	0%	100%
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,145.09	-2,145.09	0%	0%	-2,145.09	0%	0%	100%
7345	Other Contractual Services	0.00	1,832,347.88	0.00	0.00	0.00	0.00	-77,712.18	-1,300.72	-1,332,125.40	-1,333,426.12	0%	0%	500,222.48	73%	73%	100%
7346	Misc Services	0.00	200.00	0.00	0.00	0.00	0.00	-202.40	0.00	-1,591.33	-1,591.33	0%	0%	-1,391.33	796%	796%	100%
7366	Fuel Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	-39.95	0.00	-239.61	-239.61	0%	0%	-239.61	0%	0%	100%
7367	Association Dues	0.00	6,550.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,128.80	-15,128.80	0%	0%	-8,578.80	231%	231%	100%
7375	Rep Typ Interpreter	0.00	2,000.00	0.00	0.00	0.00	0.00	-33.30	0.00	-845.55	-845.55	0%	0%	1,154.45	42%	42%	100%
7385	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,150.50	-1,150.50	0%	0%	-1,150.50	0%	0%	100%
<b>7300</b>	<b>Purchased Services</b>	<b>2,359,772.88</b>	<b>2,498,464.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,131.62</b>	<b>-94,769.58</b>	<b>-12,986.10</b>	<b>-1,900,974.62</b>	<b>-1,913,960.72</b>	<b>451,666.64</b>	<b>81%</b>	<b>590,358.64</b>	<b>76%</b>	<b>76%</b>	<b>100%</b>
7400	Special Services	2,297,575.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	100%
7434	Recreation & Education	0.00	30,859.00	0.00	0.00	0.00	0.00	-2,425.98	0.00	-25,757.49	-25,757.49	0%	0%	5,101.51	83%	83%	100%
7438	Home Delivered Meals	0.00	302,122.00	0.00	0.00	0.00	0.00	0.00	0.00	-340,883.05	-340,883.05	0%	0%	-38,761.05	113%	113%	100%
7443	Homemaker	0.00	1,281,364.33	0.00	0.00	0.00	0.00	-112,525.25	0.00	-1,571,816.08	-1,571,816.08	0%	0%	-290,451.75	123%	123%	100%
7447	Outreach	0.00	85,000.00	0.00	0.00	0.00	0.00	-10,624.48	0.00	-112,593.84	-112,593.84	0%	0%	-27,593.84	132%	132%	100%
7451	Transportation (N)	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-55,716.25	-55,716.25	0%	0%	-5,716.25	111%	111%	100%
<b>7400</b>	<b>Special Services</b>	<b>2,297,575.33</b>	<b>1,749,345.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125,575.71</b>	<b>0.00</b>	<b>-2,106,766.71</b>	<b>-2,106,766.71</b>	<b>190,808.62</b>	<b>92%</b>	<b>-357,421.38</b>	<b>120%</b>	<b>120%</b>	<b>100%</b>
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>
7900	Charges From County Agents	636,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	100%
7964	Indirect Expense	0.00	636,830.00	0.00	0.00	0.00	0.00	-50,643.75	0.00	-593,172.48	-593,172.48	0%	0%	43,657.52	93%	93%	100%
<b>7900</b>	<b>Charges from County Agents</b>	<b>636,830.00</b>	<b>636,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,643.75</b>	<b>0.00</b>	<b>-593,172.48</b>	<b>-593,172.48</b>	<b>43,657.52</b>	<b>93%</b>	<b>43,657.52</b>	<b>93%</b>	<b>93%</b>	<b>100%</b>
<b>TOTAL EXPENSES</b>		<b>10,371,873.19</b>	<b>9,928,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,793.51</b>	<b>-794,006.95</b>	<b>-17,731.23</b>	<b>-9,684,465.36</b>	<b>-9,702,196.59</b>	<b>667,614.32</b>	<b>94%</b>	<b>224,409.13</b>	<b>98%</b>	<b>98%</b>	<b>100%</b>