

Department: G
As of: 2016-02-29

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2016 EXPENDITURES			Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2016		ORIGINAL DETAIL	Prior Years		2016		CURRENT MONTH	Related To Prior	Related to 2016	YTD	2016 AVAILABLE BALANCE	2016 BGT PCT	2016 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2016		Prior Years	2016	Year Budgets	Budget Year										
7336	Equipment Maintenance & Repair	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	200.00	0%	0%	16%
7337	Auto/Vehicle Maint & Repair	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	69.32	0.00	69.32	69.32	0.00	0%	2,500.00	0%	0%	16%
7345	Other Contractual Services	0.00	0.00	1,659,877.52	0.00	0.00	0.00	0.00	-153,394.14	-4,522.71	-220,479.62	-225,002.33	0.00	0%	1,439,397.90	13%	13%	16%
7346	Misc Services	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	200.00	0%	0%	16%
7367	Association Dues	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	-114.16	0.00	-114.16	-114.16	0.00	0%	10,185.84	1%	1%	16%
7375	Rep Typ Interpreter	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	-99.65	0.00	-99.65	-99.65	0.00	0%	1,900.35	5%	5%	16%
7385	Moving Expense	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	500.00	0%	0%	16%
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	0.00	-300.00	-300.00	0.00	0%	-300.00	0%	0%	16%
7300	Purchased Services	2,264,977.52	0.00	2,264,477.52	0.00	0.00	-7,131.62	-43,565.51	-237,175.88	-8,646.21	-338,249.85	-346,896.06	1,883,162.16	17%	1,882,662.16	15%	17%	16%
7400	Special Services	2,242,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	16%	
7434	Recreation & Education	0.00	0.00	30,859.00	0.00	0.00	0.00	0.00	0.00	0.00	-902.85	-902.85	0.00	0%	29,956.15	3%	3%	16%
7438	Home Delivered Meals	0.00	0.00	428,000.00	0.00	0.00	0.00	0.00	-71,206.24	0.00	-71,206.24	-71,206.24	0.00	0%	356,793.76	17%	17%	16%
7443	Homemaker	0.00	0.00	1,612,000.00	0.00	0.00	0.00	0.00	-196,327.07	0.00	-196,327.07	-196,327.07	0.00	0%	1,415,672.93	12%	12%	16%
7447	Outreach	0.00	0.00	107,900.00	0.00	0.00	0.00	0.00	-6,697.28	0.00	-13,747.33	-13,747.33	0.00	0%	94,152.67	13%	13%	16%
7451	Transportation (N)	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	-11,920.35	0.00	-15,804.15	-15,804.15	0.00	0%	49,195.85	24%	24%	16%
7400	Special Services	2,242,759.00	0.00	2,243,759.00	0.00	0.00	0.00	0.00	-286,150.94	0.00	-297,987.64	-297,987.64	1,944,771.36	13%	1,945,771.36	13%	13%	16%
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	0.00	0%	0.00	0%	0%	16%
7900	Charges From County Agents	608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	16%	
7964	Indirect Expense	0.00	0.00	608,000.00	0.00	0.00	0.00	0.00	-50,643.75	0.00	-101,287.50	-101,287.50	0.00	0%	506,712.50	17%	17%	16%
7900	Charges from County Agents	608,000.00	0.00	608,000.00	0.00	0.00	0.00	0.00	-50,643.75	0.00	-101,287.50	-101,287.50	506,712.50	17%	506,712.50	17%	17%	16%
TOTAL EXPENSES		10,486,362.00	0.00	10,486,362.00	0.00	0.00	-19,793.51	-45,365.27	-995,232.61	-12,995.76	-1,508,336.37	-1,521,332.13	8,932,660.36	15%	8,932,660.36	14%	15%	16%