

Department: G
As of: 2017-01-31

BUDGET		PRE-ENCUMBERED		ENCUMBERED		2017 EXPENDITURES				Summarized Budget		Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2017		ORIGINAL DETAIL	Prior Years		2017		CURRENT MONTH	Related To Prior Year Budgets	Related to 2017 Budget Year	YTD	2017 AVAILABLE BALANCE	2017 BGT PCT	2017 AVAILABLE BALANCE			PCT of Time YTD
		SUMMARIZED YTD	2017		Prior Years	2017	Prior Years	2017							BGT W/O ENC	INC ENC	PCT	
7337	Auto/Vehicle Maint & Repair	0.00		2,500.00	0.00	0.00	0.00	0.00	-12.54	-12.54	0.00	-12.54		0%	2,500.00	0%	0%	8%
7345	Other Contractual Services	0.00		1,897,319.00	0.00	0.00	0.00	0.00	-162,558.45	0.00	-162,558.45	-162,558.45		0%	1,734,760.55	9%	9%	8%
7346	Misc Services	0.00		200.00	0.00	0.00	0.00	0.00	-37.80	0.00	-37.80	-37.80		0%	162.20	19%	19%	8%
7367	Association Dues	0.00		10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	10,300.00	0%	0%	8%
7375	Rep Typ Interpreter	0.00		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	1,500.00	0%	0%	8%
7385	Moving Expense	0.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	1,000.00	0%	0%	8%
7388	Employee	0.00		0.00	0.00	0.00	0.00	0.00	-300.00	0.00	-300.00	-300.00		0%	-300.00	0%	0%	8%
7300	Purchased Services	2,966,852.00		2,515,952.00	0.00	0.00	0.00	0.00	-226,758.71	-4,162.04	-222,596.67	-226,758.71	2,744,255.33	8%	2,293,355.33	9%	9%	8%
7400	Special Services	2,373,692.68		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7434	Recreation & Education	0.00		20,000.00	0.00	0.00	0.00	0.00	-1,988.24	0.00	-1,988.24	-1,988.24		0%	18,011.76	10%	10%	8%
7438	Home Delivered Meals	0.00		523,314.00	0.00	0.00	0.00	0.00	-11,505.62	0.00	-11,505.62	-11,505.62		0%	511,808.38	2%	2%	8%
7443	Homemaker	0.00		2,108,478.68	0.00	0.00	0.00	0.00	-115,328.66	0.00	-115,328.66	-115,328.66		0%	1,993,150.02	5%	5%	8%
7447	Outreach	0.00		107,900.00	0.00	0.00	0.00	0.00	-7,442.15	0.00	-7,442.15	-7,442.15		0%	100,457.85	7%	7%	8%
7451	Transportation (N)	0.00		65,000.00	0.00	0.00	0.00	0.00	-6,005.90	0.00	-6,005.90	-6,005.90		0%	58,994.10	9%	9%	8%
7400	Special Services	2,373,692.68		2,824,692.68	0.00	0.00	0.00	0.00	-142,270.57	0.00	-142,270.57	-142,270.57	2,231,422.11	6%	2,682,422.11	5%	5%	8%
7500	Capital Expenditures	0.00		0.00	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00		0%	0.00	0%	0%	8%
7500	Capital Expenditures	0.00		0.00	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	8%
7900	Charges From County Agents	645,639.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7964	Indirect Expense	0.00		645,639.00	0.00	0.00	0.00	0.00	-53,803.25	0.00	-53,803.25	-53,803.25		0%	591,835.75	8%	8%	8%
7900	Charges from County Agents	645,639.00		645,639.00	0.00	0.00	0.00	0.00	-53,803.25	0.00	-53,803.25	-53,803.25	591,835.75	8%	591,835.75	8%	8%	8%
TOTAL EXPENSES		11,419,366.00		11,419,366.00	0.00	0.00	-23,731.17	-172.00	-815,405.36	-22,210.36	-793,195.00	-815,405.36	10,625,999.00	7%	10,625,999.00	7%	7%	8%