



Department: G  
As of: 2014-01-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2014 EXPENDITURES				Summarized Budget		Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2014		Prior Years	2014	Prior Years	2014	CURRENT MONTH	Related To Prior Year Budgets	Related to 2014 Budget Year	YTD	2014 AVAILABLE BALANCE	2014 BGT PCT	2014 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7375	Rep Typ Interpreter	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	2,000.00	0%	0%	8%
<b>7300</b>	<b>Purchased Services</b>	<b>2,482,478.88</b>	<b>2,492,832.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,576.97</b>	<b>-22,441.07</b>	<b>-121,845.23</b>	<b>-1,597.92</b>	<b>-120,247.31</b>	<b>-121,845.23</b>	<b>2,339,790.50</b>	<b>6%</b>	<b>2,350,144.50</b>	<b>5%</b>	<b>6%</b>	<b>8%</b>
7400	Special Services	1,628,666.41	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	30,859.00	0.00	0.00	0.00	0.00	-785.23	0.00	-785.23	-785.23		0%	30,073.77	3%	3%	8%
7438	Home Delivered Meals	0.00	302,122.00	0.00	0.00	0.00	0.00	-18,215.23	0.00	-18,215.23	-18,215.23		0%	283,906.77	6%	6%	8%
7443	Homemaker	0.00	1,160,685.41	0.00	0.00	0.00	0.00	-88,704.52	0.00	-88,704.52	-88,704.52		0%	1,071,980.89	8%	8%	8%
7447	Outreach	0.00	85,000.00	0.00	0.00	0.00	0.00	-7,072.99	0.00	-7,072.99	-7,072.99		0%	77,927.01	8%	8%	8%
7451	Transportation (N)	0.00	50,000.00	0.00	0.00	0.00	0.00	-3,906.30	0.00	-3,906.30	-3,906.30		0%	46,093.70	8%	8%	8%
<b>7400</b>	<b>Special Services</b>	<b>1,628,666.41</b>	<b>1,628,666.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118,684.27</b>	<b>0.00</b>	<b>-118,684.27</b>	<b>-118,684.27</b>	<b>1,509,982.14</b>	<b>7%</b>	<b>1,509,982.14</b>	<b>7%</b>	<b>7%</b>	<b>8%</b>
7500	Capital Expenditures	3,754.00	0.00	0.00	0.00	0.00	-3,754.00	0.00	0.00	0.00	0.00		100%	-3,754.00	0%	0%	8%
<b>7500</b>	<b>Capital Expenditures</b>	<b>3,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100%</b>	<b>-3,754.00</b>	<b>0%</b>	<b>0%</b>	<b>8%</b>
7900	Charges From County Agents	663,421.00	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	663,421.00	0.00	0.00	0.00	0.00	-55,285.08	0.00	-55,285.08	-55,285.08		0%	608,135.92	8%	8%	8%
<b>7900</b>	<b>Charges from County Agents</b>	<b>663,421.00</b>	<b>663,421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,285.08</b>	<b>0.00</b>	<b>-55,285.08</b>	<b>-55,285.08</b>	<b>608,135.92</b>	<b>8%</b>	<b>608,135.92</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>
<b>TOTAL EXPENSES</b>		<b>9,960,366.00</b>	<b>9,960,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,104.61</b>	<b>-36,109.40</b>	<b>-837,990.39</b>	<b>-3,961.14</b>	<b>-834,029.25</b>	<b>-837,990.39</b>	<b>9,090,227.35</b>	<b>9%</b>	<b>9,090,227.35</b>	<b>8%</b>	<b>9%</b>	<b>8%</b>