

Department: G
As of: 2015-11-30

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2015 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2015		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			PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL											BALANCE	BGT W/O ENC	INC ENC	
7334	Rent	0.00	34,100.00	0.00	0.00	0.00	0.00	-1,850.00	0.00	-23,555.00	-23,555.00	0%	0%	10,545.00	69%	69%	92%
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%	92%
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%	92%
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%	92%
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%	92%
7345	Other Contractual Services	0.00	1,832,347.88	0.00	0.00	0.00	0.00	-95,287.29	-1,300.72	-1,254,413.22	-1,255,713.94	0%	0%	577,934.66	68%	68%	92%
7346	Misc Services	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,388.93	-1,388.93	0%	0%	-1,188.93	69%	69%	92%
7366	Fuel Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-199.66	-199.66	0%	0%	-199.66	0%	0%	92%
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	23%	23%	92%
7375	Rep Typ Interpreter	0.00	2,000.00	0.00	0.00	0.00	0.00	-248.65	0.00	-812.25	-812.25	0%	0%	1,187.75	41%	41%	92%
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%	92%
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0%	0%	300.00	0%	0%	92%
7300	Purchased Services	2,381,772.88	2,498,464.88	0.00	0.00	-79.54	-19,609.33	-143,496.11	-12,986.10	-1,805,544.18	-1,818,530.28	556,619.37	77%	673,311.37	72%	73%	92%
7400	Special Services	2,277,575.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	92%
7434	Recreation & Education	0.00	30,859.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,331.51	-23,331.51	0%	0%	7,527.49	76%	76%	92%
7438	Home Delivered Meals	0.00	302,122.00	0.00	0.00	0.00	0.00	-6,266.66	0.00	-340,883.05	-340,883.05	0%	0%	-38,761.05	113%	113%	92%
7443	Homemaker	0.00	1,281,364.33	0.00	0.00	0.00	0.00	-44,313.36	0.00	-1,459,290.83	-1,459,290.83	0%	0%	-177,926.50	114%	114%	92%
7447	Outreach	0.00	85,000.00	0.00	0.00	0.00	0.00	-6,119.40	0.00	-101,969.36	-101,969.36	0%	0%	-16,969.36	120%	120%	92%
7451	Transportation (N)	0.00	50,000.00	0.00	0.00	0.00	0.00	-5,108.25	0.00	-55,716.25	-55,716.25	0%	0%	-5,716.25	111%	111%	92%
7400	Special Services	2,277,575.33	1,749,345.33	0.00	0.00	0.00	0.00	-61,807.67	0.00	-1,981,191.00	-1,981,191.00	296,384.33	87%	-231,845.67	113%	113%	92%
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%	0.00	0%	0%	92%
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%	92%
7964	Indirect Expense	0.00	636,830.00	0.00	0.00	0.00	0.00	-50,643.75	0.00	-542,528.73	-542,528.73	0%	0%	94,301.27	85%	85%	92%
7900	Charges from County Agents	636,830.00	636,830.00	0.00	0.00	0.00	0.00	-50,643.75	0.00	-542,528.73	-542,528.73	94,301.27	85%	94,301.27	85%	85%	92%
TOTAL EXPENSES		10,371,873.19	9,928,668.00	0.00	0.00	-502.03	-36,182.04	-641,451.45	-17,731.23	-8,993,632.02	-9,011,363.25	1,342,059.13	87%	898,853.94	91%	91%	92%