

Department: G
As of: 2016-09-30

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2016 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------|------------------|------------------|-------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2016 SUMMARIZED YTD | 2016 ORIGINAL DETAIL | Prior Years | 2016 | Prior Years | 2016 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2016 Budget Year | YTD | 2016 AVAILABLE BALANCE | 2016 BGT PCT | 2016 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 7336 | Equipment Maintenance & Repair | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -479.66 | -479.66 | 0% | 0% | -279.66 | 240% | 240% | 75% |
| 7337 | Auto/Vehicle Maint & Repair | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.32 | 69.32 | -70.07 | -0.75 | 0% | 0% | 2,429.93 | 3% | 3% | 75% |
| 7344 | Travel - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -461.98 | 0.00 | -1,173.03 | -1,173.03 | 0% | 0% | -1,173.03 | 0% | 0% | 75% |
| 7345 | Other Contractual Services | 0.00 | 1,659,877.52 | 0.00 | 0.00 | 0.00 | 0.00 | -151,985.90 | -4,512.71 | -1,294,079.03 | -1,298,591.74 | 0% | 0% | 365,798.49 | 78% | 78% | 75% |
| 7346 | Misc Services | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.00 | 0.00 | -779.58 | -779.58 | 0% | 0% | -579.58 | 390% | 390% | 75% |
| 7348 | Explosive Unit Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,616.30 | 0.00 | -2,616.30 | -2,616.30 | 0% | 0% | -2,616.30 | 0% | 0% | 75% |
| 7353 | Payment To State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -600,000.00 | -600,000.00 | 0% | 0% | -600,000.00 | 0% | 0% | 75% |
| 7367 | Association Dues | 0.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | -15,608.40 | -15,608.40 | 0% | 0% | -5,308.40 | 152% | 152% | 75% |
| 7375 | Rep Typ Interpreter | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -124.80 | 0.00 | -961.95 | -961.95 | 0% | 0% | 1,038.05 | 48% | 48% | 75% |
| 7385 | Moving Expense | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | 500.00 | 0% | 0% | 75% |
| 7388 | Employee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -300.00 | -300.00 | 0% | 0% | -300.00 | 0% | 0% | 75% |
| 7300 | Purchased Services | 3,027,596.52 | 2,264,477.52 | 0.00 | -1,010.00 | -420.00 | -26,809.72 | -216,480.83 | -13,218.29 | -2,498,660.79 | -2,511,879.08 | 501,116.01 | 83% | -262,002.99 | 110% | 112% | 75% |
| 7400 | Special Services | 2,011,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0% | 0.00 | 0% | 0% | 75% |
| 7434 | Recreation & Education | 0.00 | 30,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,761.62 | 0.00 | -19,561.46 | -19,561.46 | 0% | 0% | 11,297.54 | 63% | 63% | 75% |
| 7438 | Home Delivered Meals | 0.00 | 428,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45,100.69 | 0.00 | -394,430.72 | -394,430.72 | 0% | 0% | 33,569.28 | 92% | 92% | 75% |
| 7443 | Homemaker | 0.00 | 1,612,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -147,145.52 | 0.00 | -1,153,946.39 | -1,153,946.39 | 0% | 0% | 458,053.61 | 72% | 72% | 75% |
| 7447 | Outreach | 0.00 | 107,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,940.43 | 0.00 | -81,534.42 | -81,534.42 | 0% | 0% | 26,365.58 | 76% | 76% | 75% |
| 7451 | Transportation (N) | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,676.30 | 0.00 | -56,263.10 | -56,263.10 | 0% | 0% | 8,736.90 | 87% | 87% | 75% |
| 7400 | Special Services | 2,011,868.00 | 2,243,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | -211,624.56 | 0.00 | -1,705,736.09 | -1,705,736.09 | 306,131.91 | 85% | 538,022.91 | 76% | 76% | 75% |
| 7500 | Capital Expenditures | 12,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.75 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0% | -48.75 | 0% | 0% | 75% |
| 7532 | Machnry & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,212.28 | 0.00 | -9,212.28 | -9,212.28 | 0% | 0% | -9,212.28 | 0% | 0% | 75% |
| 7536 | Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,259.16 | -1,259.16 | 0% | 0% | -1,259.16 | 0% | 0% | 75% |
| 7500 | Capital Expenditures | 12,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.75 | 0.00 | 0.00 | -10,471.44 | -10,471.44 | 1,837.81 | 85% | -10,520.19 | 0% | 0% | 75% |
| 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 | 100% | 0% | 0.00 | 0% | 0% | 75% |
| 7964 | Indirect Expense | 0.00 | 608,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53,803.25 | 0.00 | -503,186.25 | -503,186.25 | 0% | 0% | 104,813.75 | 83% | 83% | 75% |
| 7900 | Charges from County Agents | 608,000.00 | 608,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53,803.25 | 0.00 | -503,186.25 | -503,186.25 | 104,813.75 | 83% | 104,813.75 | 83% | 83% | 75% |
| TOTAL EXPENSES | | 10,486,362.00 | 10,486,362.00 | 0.00 | -1,010.00 | -2,623.35 | -78,211.91 | -865,604.38 | -28,026.38 | -8,316,711.85 | -8,346,738.23 | 2,088,428.24 | 80% | 2,088,428.24 | 79% | 80% | 75% |