

Department: G
As of: 2016-12-31

		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
7334	Rent	0.00	24,760.00	0.00	0.00	0.00	0.00	-3,583.00	0.00	-29,719.00	-29,719.00	0%	0%	-4,959.00	120%	120%	100%
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%	100%
7337	Auto/Vehicle Maint & Repair	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	69.32	-70.07	-0.75	0%	0%	2,429.93	3%	3%	100%
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,536.94	-1,536.94	0%	0%	-1,536.94	0%	0%	100%
7345	Other Contractual Services	0.00	1,659,877.52	0.00	0.00	0.00	0.00	-117,018.61	-4,512.71	-1,717,858.77	-1,722,371.48	0%	0%	-57,981.25	103%	103%	100%
7346	Misc Services	0.00	200.00	0.00	0.00	0.00	0.00	-56.00	0.00	-1,838.33	-1,838.33	0%	0%	-1,638.33	919%	919%	100%
7367	Association Dues	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,262.54	-16,262.54	0%	0%	-5,962.54	158%	158%	100%
7375	Rep Typ Interpreter	0.00	2,000.00	0.00	0.00	0.00	0.00	-105.45	0.00	-1,106.15	-1,106.15	0%	0%	893.85	55%	55%	100%
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%	100%
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%	100%
7300	Purchased Services	2,655,491.47	2,264,477.52	0.00	0.00	0.00	-11,026.60	-176,670.69	-13,218.29	-2,471,304.69	-2,484,522.98	173,160.18	93%	-217,853.77	109%	110%	100%
7400	Special Services	2,316,320.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	100%
7434	Recreation & Education	0.00	30,859.00	0.00	0.00	0.00	0.00	-2,180.10	0.00	-25,516.64	-25,516.64	0%	0%	5,342.36	83%	83%	100%
7438	Home Delivered Meals	0.00	428,000.00	0.00	0.00	0.00	0.00	-64,837.96	0.00	-522,952.71	-522,952.71	0%	0%	-94,952.71	122%	122%	100%
7443	Homemaker	0.00	1,612,000.00	0.00	0.00	0.00	0.00	-125,544.43	0.00	-1,543,526.95	-1,543,526.95	0%	0%	68,473.05	96%	96%	100%
7447	Outreach	0.00	107,900.00	0.00	0.00	0.00	0.00	-8,190.08	0.00	-104,175.83	-104,175.83	0%	0%	3,724.17	97%	97%	100%
7451	Transportation (N)	0.00	65,000.00	0.00	0.00	0.00	0.00	-5,951.60	0.00	-74,502.45	-74,502.45	0%	0%	-9,502.45	115%	115%	100%
7400	Special Services	2,316,320.55	2,243,759.00	0.00	0.00	0.00	-0.00	-206,704.17	0.00	-2,270,674.58	-2,270,674.58	45,645.97	98%	-26,915.58	101%	101%	100%
7500	Capital Expenditures	12,358.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	100%	100%	-0.03	0%	0%	100%
7532	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,266.28	-9,266.28	0%	0%	-9,266.28	0%	0%	100%
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%	100%
7500	Capital Expenditures	12,358.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.00	-10,525.44	-10,525.44	1,832.53	85%	-10,525.47	0%	0%	100%
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%	100%	0.00	0%	0%	100%
7964	Indirect Expense	0.00	608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-608,000.00	-608,000.00	0%	0%	0.00	100%	100%	100%
7900	Charges from County Agents	608,000.00	608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-608,000.00	-608,000.00	0.00	100%	0.00	100%	100%	100%
TOTAL EXPENSES		10,486,362.00	10,486,362.00	0.00	0.00	-253.23	-36,550.60	-921,032.60	-29,829.87	-10,270,063.57	-10,299,893.44	179,747.83	98%	179,747.83	98%	98%	100%