

Department: G
As of: 2013-01-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2013 EXPENDITURES				Summarized Budget	Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2013		Prior Years	2013	Prior Years	2013	CURRENT MONTH	Related To Prior Year Budgets	Related to 2013 Budget Year	YTD	2013 AVAILABLE BALANCE	2013 BGT PCT	2013 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7367	Association Dues	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	6,400.00	0%	0%	8%
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%
7399	Other Services	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%
7300	Purchased Services	2,001,121.00	2,001,121.00	0.00	0.00	-8,050.79	0.00	-166,867.29	-2,118.20	-164,749.09	-166,867.29	1,836,371.91	8%	1,836,371.91	8%	8%	8%
7400	Special Services	1,199,186.14	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	-757.59	0.00	-757.59	-757.59		0%	30,101.41	2%	2%	8%
7438	Home Delivered Meals	0.00	190,000.00	0.00	0.00	0.00	0.00	-13,297.88	0.00	-13,297.88	-13,297.88		0%	176,702.12	7%	7%	8%
7443	Homemaker	0.00	838,906.14	0.00	0.00	0.00	0.00	-65,020.92	0.00	-65,020.92	-65,020.92		0%	773,885.22	8%	8%	8%
7447	Outreach	0.00	83,000.00	0.00	0.00	0.00	0.00	-5,620.44	0.00	-5,620.44	-5,620.44		0%	77,379.56	7%	7%	8%
7451	Transportation (N)	0.00	56,421.00	0.00	0.00	0.00	0.00	-2,270.00	0.00	-2,270.00	-2,270.00		0%	54,151.00	4%	4%	8%
7400	Special Services	1,199,186.14	1,199,186.14	0.00	0.00	0.00	0.00	-86,966.83	0.00	-86,966.83	-86,966.83	1,112,219.31	7%	1,112,219.31	7%	7%	8%
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%	8%
7900	Charges From County Agents	599,317.00	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	599,317.00	0.00	0.00	0.00	0.00	-49,943.08	0.00	-49,943.08	-49,943.08		0%	549,373.92	8%	8%	8%
7900	Charges from County Agents	599,317.00	599,317.00	0.00	0.00	0.00	0.00	-49,943.08	0.00	-49,943.08	-49,943.08	549,373.92	8%	549,373.92	8%	8%	8%
TOTAL EXPENSES		8,735,578.00	8,735,578.00	0.00	0.00	-8,171.16	-25,478.74	-684,742.05	-6,519.40	-678,222.65	-684,742.05	8,031,876.61	8%	8,031,876.61	8%	8%	8%