

Department: G
As of: 2012-12-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2012 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2012 SUMMARIZED YTD	2012 ORIGINAL DETAIL	Prior Years	2012	Prior Years	2012	CURRENT MONTH	Related To Prior Year Budgets	Related to 2012 Budget Year	YTD	2012 AVAILABLE BALANCE	2012 BGT PCT	2012 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7329	Transportation	0.00	167,765.00	0.00	0.00	0.00	0.00	-24,070.00	0.00	-156,303.35	-156,303.35	0%	0%	11,461.65	93%	93%	100%
7331	Insurance	0.00	37,683.00	0.00	0.00	0.00	0.00	-100.00	0.00	-38,950.00	-38,950.00	0%	0%	-1,267.00	103%	103%	100%
7332	Printing	0.00	12,300.00	0.00	0.00	0.00	0.00	-1,838.25	-8,534.40	-8,897.18	-17,431.58	0%	0%	3,402.82	72%	72%	100%
7334	Rent	0.00	40,260.00	0.00	0.00	0.00	0.00	-100.00	0.00	-12,035.00	-12,035.00	0%	0%	28,225.00	30%	30%	100%
7336	Equipment Maintenance & Repair	0.00	4,700.00	0.00	0.00	0.00	0.00	-175.00	0.00	-1,048.88	-1,048.88	0%	0%	3,651.12	22%	22%	100%
7337	Auto/Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95.48	-95.48	0%	0%	-95.48	0%	0%	100%
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-243.04	-243.04	0%	0%	-243.04	0%	0%	100%
7345	Other Contractual Services	0.00	1,315,227.00	0.00	0.00	0.00	0.00	-137,850.99	-1,604.50	-1,293,314.69	-1,294,919.19	0%	0%	21,912.31	98%	98%	100%
7346	Misc Services	0.00	200.00	0.00	0.00	0.00	0.00	-50.00	0.00	-220.00	-220.00	0%	0%	-20.00	110%	110%	100%
7367	Association Dues	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,793.00	-5,793.00	0%	0%	807.00	88%	88%	100%
7375	Rep Typ Interpreter	0.00	2,000.00	0.00	0.00	0.00	0.00	-141.85	0.00	-1,688.09	-1,688.09	0%	0%	311.91	84%	84%	100%
7385	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-591.89	-591.89	0%	0%	-591.89	0%	0%	100%
7399	Other Services	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	3,000.00	0%	0%	100%
7300	Purchased Services	2,136,407.00	1,992,992.00	0.00	0.00	0.00	-9,517.79	-197,714.15	-10,038.90	-1,938,646.92	-1,948,685.82	188,242.29	91%	44,827.29	97%	98%	100%
7400	Special Services	1,160,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7434	Recreation & Education	0.00	30,859.00	0.00	0.00	0.00	0.00	-812.49	0.00	-28,164.65	-28,164.65	0%	0%	2,694.35	91%	91%	100%
7438	Home Delivered Meals	0.00	200,300.00	0.00	0.00	0.00	0.00	-14,276.31	0.00	-167,056.74	-167,056.74	0%	0%	33,243.26	83%	83%	100%
7443	Homemaker	0.00	606,560.00	0.00	0.00	0.00	0.00	-84,556.96	0.00	-794,307.86	-794,307.86	0%	0%	-187,747.86	131%	131%	100%
7447	Outreach	0.00	83,000.00	0.00	0.00	0.00	0.00	-9,901.12	0.00	-87,423.13	-87,423.13	0%	0%	-4,423.13	105%	105%	100%
7451	Transportation (N)	0.00	56,421.00	0.00	0.00	0.00	0.00	-5,086.05	0.00	-32,365.30	-32,365.30	0%	0%	24,055.70	57%	57%	100%
7400	Special Services	1,160,321.00	977,140.00	0.00	0.00	0.00	0.00	-114,632.93	0.00	-1,109,317.68	-1,109,317.68	51,003.32	96%	-132,177.68	114%	114%	100%
7500	Capital Expenditures	27,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7532	Machnry & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,894.00	-4,894.00	0%	0%	-4,894.00	0%	0%	100%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,548.95	-20,548.95	0%	0%	-20,548.95	0%	0%	100%
7500	Capital Expenditures	27,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,442.95	-25,442.95	1,621.05	94%	-25,442.95	0%	0%	100%
7900	Charges From County Agents	663,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7964	Indirect Expense	0.00	663,202.00	0.00	0.00	0.00	0.00	-49,943.08	0.00	-567,374.50	-567,374.50	0%	0%	95,827.50	86%	86%	100%
7900	Charges from County Agents	663,202.00	663,202.00	0.00	0.00	0.00	0.00	-49,943.08	0.00	-567,374.50	-567,374.50	95,827.50	86%	95,827.50	86%	86%	100%
TOTAL EXPENSES		8,945,834.41	8,743,739.41	0.00	0.00	0.00	-14,414.93	-741,928.29	-17,171.34	-8,531,896.12	-8,549,067.46	399,523.36	96%	197,428.36	98%	98%	100%