

Department: G
As of: 2020-03-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2020 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2020		Prior Years	2020	Prior Years	2020	CURRENT MONTH	Related To Prior Year Budgets	Related to 2020 Budget Year	YTD	2020 AVAILABLE BALANCE	2020 BGT PCT	2020 AVAILABLE BALANCE			BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL											AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC			
7334	Rent	0.00	22,220.00	0.00	0.00	0.00	0.00	-1,200.00	0.00	-3,600.00	-3,600.00		0%				16%	16%	25%
7345	Other Contractual Services	0.00	2,535,416.00	0.00	0.00	0.00	0.00	-181,543.28	-508.98	-488,031.27	-488,540.25		0%		2,047,384.73	19%	19%	25%	
7346	Misc Services	0.00	4,250.00	0.00	0.00	0.00	0.00	-130.57	0.00	-1,765.99	-1,765.99		0%		2,484.01	42%	42%	25%	
7353	Payment To State	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%		100,000.00	0%	0%	25%	
7367	Association Dues	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00		0%		4,890.00	2%	2%	25%	
7375	Rep Typ Interpreter	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%		200.00	0%	0%	25%	
7300	Purchased Services	3,410,164.74	3,191,122.08	0.00	0.00	-85.83	-20,504.67	-211,850.85	-7,720.07	-598,517.63	-606,237.70	2,791,142.44	18%		2,572,099.78	19%	19%	25%	
7400	Special Services	3,205,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%		0.00	0%	0%	25%	
7434	Recreation & Education	0.00	148,119.00	0.00	0.00	0.00	0.00	-4,596.00	0.00	-19,251.58	-19,251.58		0%		128,867.42	13%	13%	25%	
7438	Home Delivered Meals	0.00	623,000.00	0.00	0.00	0.00	0.00	-87,821.89	0.00	-197,899.95	-197,899.95		0%		425,100.05	32%	32%	25%	
7443	Homemaker	0.00	2,258,600.00	0.00	0.00	0.00	0.00	-130,266.94	0.00	-364,979.71	-364,979.71		0%		1,893,620.29	16%	16%	25%	
7447	Outreach	0.00	101,000.00	0.00	0.00	0.00	0.00	-7,293.65	0.00	-22,449.56	-22,449.56		0%		78,550.44	22%	22%	25%	
7451	Transportation (N)	0.00	75,000.00	0.00	0.00	0.00	0.00	-3,347.90	0.00	-13,882.55	-13,882.55		0%		61,117.45	19%	19%	25%	
7400	Special Services	3,205,719.00	3,205,719.00	0.00	0.00	0.00	0.00	-233,326.38	0.00	-618,463.35	-618,463.35	2,587,255.65	19%		2,587,255.65	19%	19%	25%	
7500	Capital Expenditures	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%		0.00	0%	0%	25%	
7531	Furniture & Fixtures	0.00	12,000.00	0.00	0.00	0.00	0.00	11,274.74	0.00	0.00	0.00		0%		12,000.00	0%	0%	25%	
7536	Computer Hardware	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%		20,000.00	0%	0%	25%	
7500	Capital Expenditures	32,000.00	32,000.00	0.00	0.00	0.00	0.00	11,274.74	0.00	0.00	0.00	32,000.00	0%		32,000.00	0%	0%	25%	
7900	Charges From County Agents	599,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%		0.00	0%	0%	25%	
7964	Indirect Expense	0.00	599,980.00	0.00	0.00	0.00	0.00	-49,998.33	0.00	-149,994.99	-149,994.99		0%		449,985.01	25%	25%	25%	
7900	Charges from County Agents	599,980.00	599,980.00	0.00	0.00	0.00	0.00	-49,998.33	0.00	-149,994.99	-149,994.99	449,985.01	25%		449,985.01	25%	25%	25%	
TOTAL EXPENSES		12,478,062.00	12,478,062.00	0.00	0.00	-225.29	-27,358.51	-853,714.12	-19,179.81	-2,417,947.66	-2,437,127.47	10,032,755.83	20%		10,032,755.83	19%	20%	25%	