

Department: G
As of: 2021-02-28

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2020 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------|-------------|----------------|------------------|--------------------|-------------------------------|-----------------------------|-------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2020 SUMMARIZED YTD | 2020 ORIGINAL DETAIL | 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 |
| 7345 | Other Contractual Services | 0.00 | 3,078,415.18 | 0.00 | 0.00 | 0.00 | 0.00 | -182,739.37 | 0.00 | -218.29 | -218.29 | | 0% | 3,078,196.89 | 0% | 0% | 116% |
| 7346 | Misc Services | 0.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | -359.20 | 0.00 | 0.00 | 0.00 | | 0% | 4,250.00 | 0% | 0% | 116% |
| 7367 | Association Dues | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -65.00 | 0.00 | 0.00 | 0.00 | | 0% | 5,000.00 | 0% | 0% | 116% |
| 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% | 116% |
| 7300 | Purchased Services | 3,621,178.78 | 3,621,178.78 | 0.00 | 0.00 | -85.83 | -5,646.74 | -215,883.73 | 0.00 | -4,546.27 | -4,546.27 | 3,610,985.77 | 0% | 3,610,985.77 | 0% | 0% | 116% |
| 7400 | Special Services | 4,252,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 116% |
| 7434 | Recreation & Education | 0.00 | 184,119.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,224.20 | 0.00 | 0.00 | 0.00 | | 0% | 184,119.00 | 0% | 0% | 116% |
| 7438 | Home Delivered Meals | 0.00 | 1,633,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50,462.43 | 0.00 | 790.50 | 790.50 | | 0% | 1,634,169.50 | 0% | 0% | 116% |
| 7443 | Homemaker | 0.00 | 2,258,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -104,581.40 | 0.00 | 0.00 | 0.00 | | 0% | 2,258,600.00 | 0% | 0% | 116% |
| 7447 | Outreach | 0.00 | 101,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,681.24 | 0.00 | 0.00 | 0.00 | | 0% | 101,000.00 | 0% | 0% | 116% |
| 7451 | Transportation (N) | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 75,000.00 | 0% | 0% | 116% |
| 7400 | Special Services | 4,252,098.00 | 4,252,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | -165,949.27 | 0.00 | 790.50 | 790.50 | 4,252,888.50 | 0% | 4,252,888.50 | 0% | 0% | 116% |
| 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% | 116% |
| 7531 | Furniture & Fixtures | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,035.00 | 0.00 | -10,035.00 | -10,035.00 | | 0% | 1,965.00 | 84% | 84% | 116% |
| 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% | 116% |
| 7500 | Capital Expenditures | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,035.00 | 0.00 | -10,035.00 | -10,035.00 | 21,965.00 | 31% | 21,965.00 | 31% | 31% | 116% |
| 7900 | Charges From County Agents | 529,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 116% |
| 7954 | Indirect Expense | 0.00 | 529,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44,096.58 | 0.00 | 0.00 | 0.00 | | 0% | 529,159.00 | 0% | 0% | 116% |
| 7900 | Charges from County Agents | 529,159.00 | 529,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44,096.58 | 0.00 | 0.00 | 0.00 | 529,159.00 | 0% | 529,159.00 | 0% | 0% | 116% |
| TOTAL EXPENSES | | 13,760,438.00 | 13,760,438.00 | 0.00 | 0.00 | -138.56 | -6,927.52 | -759,372.09 | -38.32 | -13,822.81 | -13,861.13 | 13,739,687.67 | 0% | 13,739,687.67 | 0% | 0% | 116% |