

Department: G
As of: 2022-08-31

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2022 EXPENDITURES | | | Summarized Budget | | Original Detail Budget | | | | |
|----------------|-----------------------------------|----------------------|----------------------|----------------|---------------|------------------|-------------------|----------------------|-------------------------------|-----------------------------|----------------------|------------------------|------------------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2022 SUMMARIZED YTD | 2022 ORIGINAL DETAIL | Prior Years | 2022 | Prior Years | 2022 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2022 Budget Year | YTD | 2022 AVAILABLE BALANCE | 2022 BGT PCT | 2022 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 7331 | Insurance | 0.00 | 34,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40,679.32 | -40,679.32 | | 0% | -5,894.32 | 117% | 117% | 67% |
| 7332 | Printing | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,482.00 | -1,992.85 | -11,626.34 | -13,619.19 | | 0% | -7,626.34 | 291% | 291% | 67% |
| 7334 | Rent | 0.00 | 19,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,484.17 | -3,607.60 | -8,493.22 | -12,100.82 | | 0% | 11,446.78 | 43% | 43% | 67% |
| 7344 | Travel - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -286.14 | -286.14 | | 0% | -286.14 | 0% | 0% | 67% |
| 7345 | Other Contractual Services | 0.00 | 3,078,415.18 | 0.00 | 0.00 | 0.00 | 0.00 | -224,795.23 | -1,203.52 | -1,465,113.83 | -1,466,317.35 | | 0% | 1,613,301.35 | 48% | 48% | 67% |
| 7346 | Misc Services | 0.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,969.23 | 0.00 | -34,246.91 | -34,246.91 | | 0% | -29,996.91 | 806% | 806% | 67% |
| 7347 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.25 | -26.25 | | 0% | -26.25 | 0% | 0% | 67% |
| 7353 | Payment To State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -720.00 | -720.00 | | 0% | -720.00 | 0% | 0% | 67% |
| 7367 | Association Dues | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,135.00 | 0.00 | -4,235.00 | -4,235.00 | | 0% | 765.00 | 85% | 85% | 67% |
| 7375 | Res 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% | 67% |
| 7388 | Employee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -138.63 | -138.63 | | 0% | -138.63 | 0% | 0% | 67% |
| 7300 | Purchased Services | 3,428,061.85 | 3,622,129.78 | 0.00 | 337.00 | -2,027.16 | -8,824.66 | -290,703.60 | -6,803.97 | -1,877,649.64 | -1,884,453.61 | 1,541,924.55 | 55% | 1,735,992.48 | 52% | 52% | 67% |
| 7400 | Special Services | 3,754,827.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 67% |
| 7434 | Recreation & Education | 0.00 | 184,119.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,533.00 | 0.00 | -66,835.10 | -66,835.10 | | 0% | 117,283.90 | 36% | 36% | 67% |
| 7438 | Home Delivered Meals | 0.00 | 1,633,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39,187.57 | 0.00 | -331,732.42 | -331,732.42 | | 0% | 1,301,646.58 | 20% | 20% | 67% |
| 7443 | Homemaker | 0.00 | 1,764,329.69 | 0.00 | 0.00 | 0.00 | 0.00 | -66,530.65 | 0.00 | -631,150.08 | -631,150.08 | | 0% | 1,133,179.61 | 36% | 36% | 67% |
| 7447 | Outreach | 0.00 | 101,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,047.06 | 0.00 | -64,083.00 | -64,083.00 | | 0% | 36,917.00 | 63% | 63% | 67% |
| 7451 | Transportation (N) | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,896.65 | 0.00 | -15,982.25 | -15,982.25 | | 0% | 59,017.75 | 21% | 21% | 67% |
| 7400 | Special Services | 3,754,827.69 | 3,757,827.69 | 0.00 | 0.00 | 0.00 | 0.00 | -118,194.93 | 0.00 | -1,109,782.85 | -1,109,782.85 | 2,645,044.84 | 30% | 2,648,044.84 | 30% | 30% | 67% |
| 7500 | Capital Expenditures | 243,285.40 | 0.00 | 0.00 | 0.00 | 0.00 | -16,022.40 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | -16,022.40 | 0% | 0% | 67% |
| 7531 | Furniture & Fixtures | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 12,000.00 | 0% | 0% | 67% |
| 7532 | Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,223.00 | 0.00 | -8,223.00 | -8,223.00 | | 0% | -8,223.00 | 0% | 0% | 67% |
| 7536 | Computer Hardware | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -190,091.44 | 0.00 | -192,321.57 | -192,321.57 | | 0% | -172,321.57 | 962% | 962% | 67% |
| 7500 | Capital Expenditures | 243,285.40 | 32,000.00 | 0.00 | 0.00 | 0.00 | -16,022.40 | -198,314.44 | 0.00 | -200,544.57 | -200,544.57 | 26,718.43 | 89% | -184,566.97 | 627% | 677% | 67% |
| 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% | 67% |
| 7964 | Indirect Expense | 0.00 | 529,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49,998.50 | 0.00 | -461,113.52 | -461,113.52 | | 0% | 68,045.48 | 87% | 87% | 67% |
| 7900 | Charges from County Agents | 529,159.00 | 529,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49,998.50 | 0.00 | -461,113.52 | -461,113.52 | 68,045.48 | 87% | 68,045.48 | 87% | 87% | 67% |
| | TOTAL EXPENSES | 13,715,380.00 | 13,715,380.00 | 0.00 | 849.72 | -3,220.57 | -25,119.82 | -1,030,177.19 | -9,853.93 | -6,603,202.17 | -6,613,056.10 | 7,087,907.73 | 48% | 7,087,907.73 | 48% | 48% | 67% |