

Department: G
As of: 2018-04-30

BUDGET		PRE-ENCUMBERED		ENCUMBERED		2018 EXPENDITURES					Summarized Budget		Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2018		ORIGINAL DETAIL	Prior Years		2018		CURRENT MONTH	Related To Prior Year Budgets	Related To 2018 Budget Year	YTD	2018 AVAILABLE BALANCE	2018 BGT PCT	2018 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2018		Prior Years	2018												
7337	Auto/Vehicle Maint & Repair	0.00		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			2,500.00	0%	0%	33%
7344	Travel - Other	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-304.11	-304.11	-304.11			-304.11	0%	0%	33%
7345	Other Contractual Services	0.00		2,055,241.00	0.00	0.00	0.00	0.00	-139,303.25	0.00	-608,881.88	-608,881.88			1,446,359.12	30%	30%	33%
7346	Misc Services	0.00		300.00	0.00	0.00	0.00	0.00	-124.00	0.00	-8,305.59	-8,305.59			-8,005.59	2769%	2769%	33%
7353	Payment To State	0.00		422,020.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,418.00	-34,418.00			387,602.00	8%	8%	33%
7367	Association Dues	0.00		13,300.00	0.00	0.00	0.00	0.00	-380.00	0.00	-380.00	-380.00			12,920.00	3%	3%	33%
7375	Rep Typ Interpreter	0.00		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-288.35	-288.35			1,211.65	19%	19%	33%
7385	Moving Expense	0.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			500.00	0%	0%	33%
7300	Purchased Services	3,189,544.58		3,189,789.00	0.00	0.00	-1,379.84	-11,821.32	-185,029.58	-13,704.66	-796,135.65	-809,840.31	2,381,587.61	25%	2,381,832.03	25%	25%	33%
7400	Special Services	3,087,792.07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	33%
7434	Recreation & Education	0.00		20,000.00	0.00	0.00	0.00	0.00	-2,809.66	0.00	-10,383.03	-10,383.03			9,616.97	52%	52%	33%
7438	Home Delivered Meals	0.00		530,000.00	0.00	0.00	0.00	0.00	-53,607.66	0.00	-231,121.15	-231,121.15			298,878.85	44%	44%	33%
7443	Homemaker	0.00		2,357,809.07	0.00	0.00	0.00	0.00	-150,468.09	0.00	-671,264.87	-671,264.87			1,686,544.20	28%	28%	33%
7447	Outreach	0.00		105,000.00	0.00	0.00	0.00	0.00	-8,356.78	0.00	-36,558.17	-36,558.17			68,441.83	35%	35%	33%
7451	Transportation (N)	0.00		75,000.00	0.00	0.00	0.00	0.00	-8,075.30	0.00	-28,944.00	-28,944.00			46,056.00	39%	39%	33%
7400	Special Services	3,087,792.07		3,087,809.07	0.00	0.00	0.00	0.00	-223,317.49	0.00	-978,271.22	-978,271.22	2,109,520.85	32%	2,109,537.85	32%	32%	33%
7500	Capital Expenditures	1,959.04		0.00	0.00	0.00	0.00	-1,959.04	0.00	0.00	0.00	0.00		100%	-1,959.04	0%	0%	33%
7500	Capital Expenditures	1,959.04		0.00	0.00	0.00	0.00	-1,959.04	0.00	0.00	0.00	0.00	0.00	100%	-1,959.04	0%	0%	33%
7900	Charges From County Agents	691,209.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	33%
7964	Indirect Expense	0.00		691,209.00	0.00	0.00	0.00	0.00	-57,600.75	0.00	-230,403.00	-230,403.00			460,806.00	33%	33%	33%
7900	Charges from County Agents	691,209.00		691,209.00	0.00	0.00	0.00	0.00	-57,600.75	0.00	-230,403.00	-230,403.00	460,806.00	33%	460,806.00	33%	33%	33%
TOTAL EXPENSES		12,485,633.00		12,485,633.00	0.00	0.00	-1,455.41	-14,617.61	-848,375.53	-13,876.21	-3,579,404.29	-3,593,280.50	8,891,611.10	29%	8,891,611.10	29%	29%	33%