

Department: G
As of: 2021-10-31

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			PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL											BGT W/O ENC	BGT INC ENC	PCT of Time YTD	
7337	Auto/Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.51	0.00	-16.51		0%	0.00	0%	0%	184%
7345	Other Contractual Services	0.00	3,078,415.18	0.00	0.00	0.00	0.00	-161,799.93	0.00	-1,367.20	-1,367.20		0%	3,077,047.98	0%	0%	184%
7346	Misc Services	0.00	4,250.00	0.00	0.00	0.00	0.00	-2,724.26	0.00	0.00	0.00		0%	4,250.00	0%	0%	184%
7366	Fuel Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00		0%	0.00	0%	0%	184%
7367	Association Dues	0.00	5,000.00	0.00	0.00	0.00	0.00	-10,161.00	0.00	0.00	0.00		0%	5,000.00	0%	0%	184%
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%	184%
7300	Purchased Services	3,995,766.82	3,621,178.78	0.00	0.00	-69.32	-1,679.09	-197,772.33	-16.51	-10,675.65	-10,692.16	3,983,412.08	0%	3,608,824.04	0%	0%	184%
7400	Special Services	4,154,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	184%
7434	Recreation & Education	0.00	184,119.00	0.00	0.00	0.00	0.00	-5,857.40	0.00	0.00	0.00		0%	184,119.00	0%	0%	184%
7438	Home Delivered Meals	0.00	1,633,379.00	0.00	0.00	0.00	0.00	-47,012.60	0.00	790.50	790.50		0%	1,634,169.50	0%	0%	184%
7443	Homemaker	0.00	2,258,600.00	0.00	0.00	0.00	0.00	-85,850.18	0.00	0.00	0.00		0%	2,258,600.00	0%	0%	184%
7447	Outreach	0.00	101,000.00	0.00	0.00	0.00	0.00	-7,115.28	0.00	0.00	0.00		0%	101,000.00	0%	0%	184%
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%	184%
7400	Special Services	4,154,098.00	4,252,098.00	0.00	0.00	0.00	0.00	-145,835.46	0.00	790.50	790.50	4,154,888.50	0%	4,252,888.50	0%	0%	184%
7500	Capital Expenditures	37,591.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	184%
7531	Furniture & Fixtures	0.00	12,000.00	0.00	0.00	0.00	0.00	2,795.96	0.00	-10,035.00	-10,035.00		0%	1,965.00	84%	84%	184%
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%	184%
7500	Capital Expenditures	37,591.92	32,000.00	0.00	0.00	0.00	0.00	2,795.96	0.00	-10,035.00	-10,035.00	27,556.92	27%	21,965.00	31%	31%	184%
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%	184%
7964	Indirect Expense	0.00	529,159.00	0.00	0.00	0.00	0.00	-46,239.42	0.00	0.00	0.00		0%	529,159.00	0%	0%	184%
7900	Charges from County Agents	529,159.00	529,159.00	0.00	0.00	0.00	0.00	-46,239.42	0.00	0.00	0.00	529,159.00	0%	529,159.00	0%	0%	184%
TOTAL EXPENSES		13,880,608.00	13,760,438.00	0.00	0.00	-69.32	-2,856.95	-873,152.63	-125.36	-19,952.19	-20,077.55	13,857,798.86	0%	13,737,628.86	0%	0%	184%