

Department: G
As of: 2022-04-30

		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
7332	Printing	0.00	4,000.00	0.00	0.00	0.00	0.00	-271.37	-1,992.85	-4,093.03	-6,085.88	0%	0%	-93.03	102%	102%	33%
7334	Rent	0.00	19,940.00	0.00	0.00	0.00	0.00	-1,360.95	-1,803.80	-4,730.00	-6,533.80	0%	0%	15,210.00	24%	24%	33%
7345	Other Contractual Services	0.00	3,078,415.18	0.00	0.00	0.00	0.00	-161,696.67	-444.19	-612,259.24	-612,703.43	0%	0%	2,466,155.94	20%	20%	33%
7346	Misc Services	0.00	4,250.00	0.00	0.00	0.00	0.00	-3,306.97	0.00	-20,086.07	-20,086.07	0%	0%	-15,836.07	473%	473%	33%
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.25	-26.25	0%	0%	-26.25	0%	0%	33%
7367	Association Dues	0.00	5,000.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00	-100.00	0%	0%	4,900.00	2%	2%	33%
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%	0%	200.00	0%	0%	33%
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.63	-8.63	0%	0%	-8.63	0%	0%	33%
7300	Purchased Services	3,622,282.16	3,622,129.78	0.00	337.00	-4,231.62	-13,556.66	-205,441.70	-4,240.84	-785,116.43	-789,357.27	2,823,946.07	22%	2,823,793.69	22%	22%	33%
7400	Special Services	3,757,827.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	33%
7434	Recreation & Education	0.00	184,119.00	0.00	0.00	0.00	0.00	-7,254.00	0.00	-34,131.90	-34,131.90	0%	0%	149,987.10	19%	19%	33%
7438	Home Delivered Meals	0.00	1,633,379.00	0.00	0.00	0.00	0.00	-45,096.00	0.00	-169,801.85	-169,801.85	0%	0%	1,463,577.15	10%	10%	33%
7443	Homemaker	0.00	1,764,329.69	0.00	0.00	0.00	0.00	-86,613.92	0.00	-323,800.40	-323,800.40	0%	0%	1,440,529.29	18%	18%	33%
7447	Outreach	0.00	101,000.00	0.00	0.00	0.00	0.00	-11,077.68	0.00	-30,735.84	-30,735.84	0%	0%	70,264.16	30%	30%	33%
7451	Transportation (N)	0.00	75,000.00	0.00	0.00	0.00	0.00	-2,497.70	0.00	-8,047.85	-8,047.85	0%	0%	66,952.15	11%	11%	33%
7400	Special Services	3,757,827.69	3,757,827.69	0.00	0.00	0.00	0.00	-152,539.30	0.00	-566,517.84	-566,517.84	3,191,309.85	15%	3,191,309.85	15%	15%	33%
7500	Capital Expenditures	32,000.00	0.00	0.00	0.00	0.00	-190,091.44	0.00	0.00	0.00	0.00	100%	0%	-190,091.44	0%	0%	33%
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%	0%	12,000.00	0%	0%	33%
7536	Computer Hardware	0.00	20,000.00	0.00	0.00	0.00	0.00	-145.13	0.00	-145.13	-145.13	0%	0%	19,854.87	1%	1%	33%
7500	Capital Expenditures	32,000.00	32,000.00	0.00	0.00	0.00	-190,091.44	-145.13	0.00	-145.13	-145.13	-158,236.57	594%	-158,236.57	0%	594%	33%
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%	0.00	0%	0%	33%
7964	Indirect Expense	0.00	529,159.00	0.00	0.00	0.00	0.00	-46,239.42	0.00	-184,957.68	-184,957.68	0%	0%	344,201.32	35%	35%	33%
7900	Charges from County Agents	529,159.00	529,159.00	0.00	0.00	0.00	0.00	-46,239.42	0.00	-184,957.68	-184,957.68	344,201.32	35%	344,201.32	35%	35%	33%
TOTAL EXPENSES		13,715,380.00	13,715,380.00	0.00	1,024.99	-5,543.17	-204,477.55	-882,335.14	-7,179.97	-2,982,699.18	-2,989,879.15	10,529,228.26	23%	10,529,228.26	22%	23%	33%