

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2014 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|---------------------|----------------------|----------------|-------------|---------------|-------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2014 SUMMARIZED YTD | 2014 ORIGINAL DETAIL | Prior Years | 2014 | Prior Years | 2014 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2014 Budget Year | YTD | 2014 AVAILABLE BALANCE | 2014 BGT PCT | 2014 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 7332 | Printing | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -585.00 | -8,418.85 | -10,040.30 | -18,469.15 | 0% | 0% | 4,959.70 | 67% | 67% | 92% |
| 7334 | Rent | 0.00 | 34,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,050.00 | 0.00 | -37,378.37 | -37,378.37 | 0% | 0% | -3,278.37 | 110% | 110% | 92% |
| 7336 | Equipment Maintenance & Repair | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,056.48 | -1,056.48 | 0% | 0% | 843.52 | 56% | 56% | 92% |
| 7337 | Auto/Vehicle Maint & Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | -7.92 | -2,541.42 | -2,549.34 | 0% | 0% | -2,541.42 | 0% | 0% | 92% |
| 7343 | Travel-Certification-Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -174.04 | -174.04 | 0% | 0% | -174.04 | 0% | 0% | 92% |
| 7344 | Travel - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,082.35 | -1,082.35 | 0% | 0% | -1,082.35 | 0% | 0% | 92% |
| 7345 | Other Contractual Services | 0.00 | 1,832,347.88 | 0.00 | 0.00 | 0.00 | 0.00 | -130,324.95 | -397.55 | -1,440,735.69 | -1,440,735.24 | 0% | 0% | 392,010.19 | 79% | 79% | 92% |
| 7346 | Misc Services | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,179.43 | -5,179.43 | 0% | 0% | -4,979.43 | 2590% | 2590% | 92% |
| 7367 | Association Dues | 0.00 | 5,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,648.75 | -7,648.75 | 0% | 0% | -2,998.75 | 138% | 138% | 92% |
| 7375 | Rep Typ Interpreter | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -588.34 | -588.34 | 0% | 0% | 1,411.66 | 29% | 29% | 92% |
| 7385 | Moving Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -225.00 | -225.00 | 0% | 0% | -225.00 | 0% | 0% | 92% |
| 7388 | Employee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0% | 0% | 300.00 | 0% | 0% | 92% |
| 7300 | Purchased Services | 2,284,336.72 | 2,492,832.88 | 0.00 | 0.00 | -79.54 | -17,979.73 | -158,584.80 | -10,115.72 | -1,972,781.66 | -1,982,897.38 | 293,575.33 | 87% | 502,071.49 | 79% | 80% | 92% |
| 7400 | Special Services | 1,782,706.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 100% | 0.00 | 0% | 0% | 92% |
| 7434 | Recreation & Education | 0.00 | 30,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,751.91 | 0.00 | -25,385.27 | -25,385.27 | 0% | 0% | 5,473.73 | 82% | 82% | 92% |
| 7438 | Home Delivered Meals | 0.00 | 302,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38,752.99 | 0.00 | -298,617.59 | -298,617.59 | 0% | 0% | 3,504.41 | 99% | 99% | 92% |
| 7443 | Homemaker | 0.00 | 1,160,685.41 | 0.00 | 0.00 | 0.00 | 0.00 | -109,068.51 | 0.00 | -1,096,475.08 | -1,096,475.08 | 0% | 0% | 64,210.33 | 94% | 94% | 92% |
| 7447 | Outreach | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,521.05 | 0.00 | -89,266.57 | -89,266.57 | 0% | 0% | -4,266.57 | 105% | 105% | 92% |
| 7451 | Transportation (N) | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -65,848.10 | -65,848.10 | 0% | 0% | -15,848.10 | 132% | 132% | 92% |
| 7400 | Special Services | 1,782,706.41 | 1,628,666.41 | 0.00 | 0.00 | 0.00 | 0.00 | -152,094.46 | 0.00 | -1,575,592.61 | -1,575,592.61 | 207,113.80 | 88% | 53,073.80 | 97% | 97% | 92% |
| 7500 | Capital Expenditures | 33,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 100% | 0.00 | 0% | 0% | 92% |
| 7532 | Machnry & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,820.00 | -6,820.00 | 0% | 0% | -6,820.00 | 0% | 0% | 92% |
| 7536 | Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,358.12 | -26,358.12 | 0% | 0% | -26,358.12 | 0% | 0% | 92% |
| 7500 | Capital Expenditures | 33,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33,178.12 | -33,178.12 | 81.88 | 100% | -33,178.12 | 0% | 0% | 92% |
| 7900 | Charges From County Agents | 663,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 100% | 0.00 | 0% | 0% | 92% |
| 7904 | Indirect Expense | 0.00 | 663,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53,069.17 | 0.00 | -570,465.37 | -570,465.37 | 0% | 0% | 92,955.63 | 86% | 86% | 92% |
| 7900 | Charges from County Agents | 663,421.00 | 663,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53,069.17 | 0.00 | -570,465.37 | -570,465.37 | 92,955.63 | 86% | 92,955.63 | 86% | 86% | 92% |
| TOTAL EXPENSES | | 9,960,366.00 | 9,960,366.00 | 0.00 | 0.00 | -79.54 | -24,414.19 | -774,725.90 | -15,352.24 | -8,877,370.28 | -8,892,722.52 | 1,058,581.53 | 89% | 1,058,581.53 | 89% | 89% | 92% |