

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2018 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------|-------------|------------------|----------------|----------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2018 SUMMARIZED YTD | 2018 ORIGINAL DETAIL | Prior Years | 2018 | 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 |
| 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 | | 0% | 2,500.00 | 0% | 0% | 8% |
| 7344 | Travel - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -304.11 | 0.00 | -304.11 | -304.11 | | 0% | -304.11 | 0% | 0% | 8% |
| 7345 | Other Contractual Services | 0.00 | 2,055,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | -194,620.38 | 0.00 | -194,620.38 | -194,620.38 | | 0% | 1,860,620.62 | 9% | 9% | 8% |
| 7346 | Misc Services | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | -125.50 | 0.00 | -125.50 | -125.50 | | 0% | 174.50 | 42% | 42% | 8% |
| 7353 | Payment To State | 0.00 | 422,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34,418.00 | 0.00 | -34,418.00 | -34,418.00 | | 0% | 387,602.00 | 8% | 8% | 8% |
| 7367 | Association Dues | 0.00 | 13,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 13,300.00 | 0% | 0% | 8% |
| 7375 | Rep Typ Interpreter | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 1,500.00 | 0% | 0% | 8% |
| 7385 | Moving Expense | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 500.00 | 0% | 0% | 8% |
| 7300 | Purchased Services | 3,189,773.63 | 3,189,789.00 | 0.00 | 0.00 | -8,598.10 | 0.00 | -267,902.34 | -4,318.93 | -263,583.41 | -267,902.34 | 2,926,190.22 | 8% | 2,926,205.59 | 8% | 8% | 8% |
| 7400 | Special Services | 3,087,809.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 8% |
| 7434 | Recreation & Education | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,339.79 | 0.00 | -2,339.79 | -2,339.79 | | 0% | 17,660.21 | 12% | 12% | 8% |
| 7438 | Home Delivered Meals | 0.00 | 530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76,248.94 | 0.00 | -76,248.94 | -76,248.94 | | 0% | 453,751.06 | 14% | 14% | 8% |
| 7442 | Board | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,591.25 | 0.00 | -1,591.25 | -1,591.25 | | 0% | -1,591.25 | 0% | 0% | 8% |
| 7443 | Homemaker | 0.00 | 2,357,809.07 | 0.00 | 0.00 | 0.00 | 0.00 | -198,136.08 | 0.00 | -198,136.08 | -198,136.08 | | 0% | 2,159,672.99 | 8% | 8% | 8% |
| 7447 | Outreach | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,046.36 | 0.00 | -10,046.36 | -10,046.36 | | 0% | 94,953.64 | 10% | 10% | 8% |
| 7451 | Transportation (N) | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,329.05 | 0.00 | -7,329.05 | -7,329.05 | | 0% | 67,670.95 | 10% | 10% | 8% |
| 7400 | Special Services | 3,087,809.07 | 3,087,809.07 | 0.00 | 0.00 | 0.00 | 0.00 | -295,691.47 | 0.00 | -295,691.47 | -295,691.47 | 2,792,117.60 | 10% | 2,792,117.60 | 10% | 10% | 8% |
| 7500 | Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0% | 8% |
| 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% | 8% |
| 7964 | Indirect Expense | 0.00 | 691,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57,600.75 | 0.00 | -57,600.75 | -57,600.75 | | 0% | 633,608.25 | 8% | 8% | 8% |
| 7900 | Charges from County Agents | 691,209.00 | 691,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57,600.75 | 0.00 | -57,600.75 | -57,600.75 | 633,608.25 | 8% | 633,608.25 | 8% | 8% | 8% |
| TOTAL EXPENSES | | 12,485,633.00 | 12,485,633.00 | 0.00 | 0.00 | -8,852.31 | -501.55 | -1,025,289.52 | -4,340.74 | -1,020,948.78 | -1,025,289.52 | 11,464,182.67 | 8% | 11,464,182.67 | 8% | 8% | 8% |