

| | | 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 |
| ASSETS | | | | | | | | | | | | | | | | | |
| 1111 | Operating Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -91,437.12 | 15,685.52 | 352,982.54 | 368,668.06 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -91,437.12 | 15,685.52 | 352,982.54 | 368,668.06 | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 1300 | Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 1400 | Taxes Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 1600 | Capitol Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 1700 | Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 6500 | Escrow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -91,437.12 | 15,685.52 | 352,982.54 | 368,668.06 | | | | | | |
| LIABILITIES | | | | | | | | | | | | | | | | | |
| 2100 | Inter Unit Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -99,156.41 | -263.29 | 6,384.87 | 6,121.58 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -99,156.41 | -263.29 | 6,384.87 | 6,121.58 | | | | | | |
| 2170 | Due Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2220 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2600 | Bonds/Notes Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2700 | Capitol Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 4456 | Patitent Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -99,156.41 | -263.29 | 6,384.87 | 6,121.58 | | | | | | |
| FUND EQUITY | | | | | | | | | | | | | | | | | |
| 2806 | Reserve For Pre-Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2807 | Reserve for Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2893 | Unapplied Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2951 | Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | TOTAL FUND EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| REVENUES | | | | | | | | | | | | | | | | | |
| 6100 | Taxes | 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% | 83% |
| 6200 | Licenses | 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% | 83% |
| 6311 | Federal Grants | -1,685,620.00 | -1,685,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,271.00 | 0.00 | 1,307,324.00 | 1,307,324.00 | 78% | -378,296.00 | 78% | 78% | 83% | |
| 6321 | State Grants | -7,216,704.00 | -7,216,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 883,450.39 | 0.00 | 5,714,950.78 | 5,714,950.78 | 79% | -1,501,753.22 | 79% | 79% | 83% | |
| 6300 | Intergovernmental | -8,902,324.00 | -8,902,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 968,721.39 | 0.00 | 7,022,274.78 | 7,022,274.78 | 79% | -1,880,049.22 | 79% | 79% | 83% | |
| 6444 | Other Fees | -103,889.00 | -103,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,966.00 | 4,966.00 | 5% | -98,923.00 | 5% | 5% | 83% | |
| 6400 | Charges for Services | -103,889.00 | -103,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,966.00 | 4,966.00 | 5% | -98,923.00 | 5% | 5% | 83% | |
| 6600 | Bond Revenue | 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% | 83% | |
| 6751 | Contributions | -125,732.00 | -125,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,106.00 | 4,106.00 | 3% | -121,626.00 | 3% | 3% | 83% | |
| 6700 | Other Revenue | -125,732.00 | -125,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,106.00 | 4,106.00 | 3% | -121,626.00 | 3% | 3% | 83% | |
| 6800 | Hold | 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% | 83% | |
| 6864 | Indirect Revenue | -663,421.00 | -663,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -663,421.00 | 0% | 0% | 83% | |
| 6965 | Transfer From Other Funds | -165,000.00 | -165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,069.17 | 0.00 | 682,396.20 | 682,396.20 | 414% | 517,396.20 | 414% | 414% | 83% | |
| 6998 | Prior Year Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,464.00 | 29,464.00 | 0% | 29,464.00 | 0% | 0% | 83% | |
| 6900 | Charges to County Agencies | -828,421.00 | -828,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,069.17 | 0.00 | 711,860.20 | 711,860.20 | 86% | -116,560.80 | 86% | 86% | 83% | |
| | TOTAL REVENUES | -9,960,366.00 | -9,960,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,021,790.56 | 0.00 | 7,743,206.98 | 7,743,206.98 | 78% | -2,217,159.02 | 78% | 78% | 83% | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 4,599,746.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 83% | |
| 7113 | Professional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,758.48 | 0.00 | -46,859.66 | -46,859.66 | 0% | -46,859.66 | 0% | 0% | 83% | |
| 7114 | Staff | 0.00 | 2,938,288.95 | 0.00 | 0.00 | 0.00 | 0.00 | -223,937.94 | 0.00 | -2,412,372.00 | -2,412,372.00 | 0% | 525,916.95 | 82% | 82% | 83% | |
| 7115 | Wages | 0.00 | 491,883.04 | 0.00 | 0.00 | 0.00 | 0.00 | -33,813.37 | 0.00 | -362,794.02 | -362,794.02 | 0% | 129,089.02 | 74% | 74% | 83% | |
| 7121 | Fica | 0.00 | 262,408.14 | 0.00 | 0.00 | 0.00 | 0.00 | -19,561.93 | 0.00 | -209,456.61 | -209,456.61 | 0% | 52,951.53 | 80% | 80% | 83% | |
| 7122 | Retirement | 0.00 | 365,303.99 | 0.00 | 0.00 | 0.00 | 0.00 | -28,200.22 | 0.00 | -301,105.69 | -301,105.69 | 0% | 64,198.30 | 82% | 82% | 83% | |
| 7123 | Life Insurance | 0.00 | 10,874.00 | 0.00 | 0.00 | 0.00 | 0.00 | -511.88 | 0.00 | -5,494.61 | -5,494.61 | 0% | 5,379.39 | 51% | 51% | 83% | |
| 7127 | Unemployment Comp | 0.00 | 4,147.50 | 0.00 | 0.00 | 0.00 | 0.00 | -81.50 | 0.00 | -4,152.17 | -4,152.17 | 0% | -4.67 | 100% | 100% | 83% | |
| 7128 | Worker's Comp | 0.00 | 2,401.09 | 0.00 | 0.00 | 0.00 | 0.00 | -184.42 | 0.00 | -1,974.93 | -1,974.93 | 0% | 426.16 | 82% | 82% | 83% | |
| 7131 | Capital BlueCross | 0.00 | 609,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48,201.62 | 0.00 | -532,279.35 | -532,279.35 | 0% | 77,320.65 | 87% | 87% | 83% | |
| 7132 | Dental | 0.00 | 16,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | -991.94 | 0.00 | -10,534.95 | -10,534.95 | 0% | 5,785.05 | 65% | 65% | 83% | |
| 7133 | Vision | 0.00 | 3,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | -179.94 | 0.00 | -1,925.51 | -1,925.51 | 0% | 1,594.49 | 55% | 55% | 83% | |
| 7100 | Personnel Services | 4,599,746.71 | 4,704,746.71 | 0.00 | 0.00 | 0.00 | 0.00 | -361,423.24 | 0.00 | -3,888,949.50 | -3,888,949.50 | 75% | 710,797.21 | 85% | 83% | 83% | |
| 7200 | Supplies | 577,415.16 | 0.00 | 0.00 | 0.00 | 0.00 | -8,092.15 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -8,092.15 | 0% | 0% | 83% | |
| 7215 | Office Supplies | 0.00 | 15,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,320.31 | 0.00 | -17,360.20 | -17,360.20 | 0% | -1,460.20 | 109% | 109% | 83% | |
| 7221 | Food | 0.00 | 287,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,787.55 | -4,233.24 | -200,441.92 | -204,675.16 | 0% | 87,158.08 | 70% | 70% | 83% | |
| 7225 | Clothing | 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% | 83% | |
| 7227 | Other Oper Supplies | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,203.96 | 0.00 | -41,160.91 | -41,160.91 | 0% | -36,160.91 | 823% | 823% | 83% | |
| 7228 | Other Equipment & Furniture | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -856.96 | -16,833.90 | -17,690.86 | 0% | -14,333.90 | 673% | 673% | 83% | |
| 7231 | Drugs & Medicine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.00 | -24.00 | 0% | -24.00 | 0% | 0% | 83% | |
| 7232 | Medical & Dental Supplies | 0.00 | 158,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,193.32 | 0.00 | -92,682.71 | -92,682.71 | 0% | 65,816.29 | 58% | 58% | 83% | |
| 7244 | Equip & Motor Vehicle Supplies | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -251.85 | -146.32 | -658.44 | -804.76 | 0% | 341.56 | 66% | 66% | 83% | |
| 7251 | Other Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69.99 | -69.99 | 0% | -69.99 | 0% | 0% | 83% | |
| 7252 | Other Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56,193.48 | -56,193.48 | 0% | -56,193.48 | 0% | 0% | 83% | |
| 7200 | Supplies | 577,415.16 | 470,699.00 | 0.00 | 0.00 | 0.00 | -8,092.15 | -30,756.99 | -5,236.52 | -425,425.55 | -430,662.07 | 75% | 37,181.30 | 90% | 92% | 83% | |
| 7300 | Purchased Services | 2,326,816 | | | | | | | | | | | | | | | |

Department: G
As of: 2014-10-31

| | | 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 | 0.00 | -8,418.85 | -9,455.30 | -17,874.15 | | 0% | 5,544.70 | 63% | 63% | 83% |
| 7334 | Rent | 0.00 | 34,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,202.00 | 0.00 | -35,328.37 | -35,328.37 | | 0% | -1,228.37 | 104% | 104% | 83% |
| 7336 | Equipment Maintenance & Repair | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | -95.00 | 0.00 | -1,056.48 | -1,056.48 | | 0% | 843.52 | 56% | 56% | 83% |
| 7337 | Auto/Vehicle Maint & Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.92 | -41.42 | -49.34 | | 0% | -41.42 | 0% | 0% | 83% |
| 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% | -174.04 | 0% | 0% | 83% |
| 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% | -1,082.35 | 0% | 0% | 83% |
| 7345 | Other Contractual Services | 0.00 | 1,832,347.88 | 0.00 | 0.00 | 0.00 | 0.00 | -147,078.42 | -397.55 | -1,310,012.74 | -1,310,410.29 | | 0% | 522,335.14 | 71% | 71% | 83% |
| 7346 | Misc Services | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.00 | 0.00 | -5,179.43 | -5,179.43 | | 0% | -4,979.43 | 2590% | 2590% | 83% |
| 7367 | Association Dues | 0.00 | 5,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,035.75 | 0.00 | -7,648.75 | -7,648.75 | | 0% | -2,098.75 | 138% | 138% | 83% |
| 7375 | Rep Typ Interpreter | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.35 | 0.00 | -588.34 | -588.34 | | 0% | -1,411.66 | 29% | 29% | 83% |
| 7385 | Moving Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -225.00 | -225.00 | | 0% | -225.00 | 0% | 0% | 83% |
| 7300 | Purchased Services | 2,326,816.72 | 2,492,832.88 | 0.00 | 0.00 | -79.54 | -17,684.73 | -205,114.70 | -10,115.72 | -1,814,196.86 | -1,824,312.58 | 494,935.13 | 79% | 660,951.29 | 73% | 73% | 83% |
| 7400 | Special Services | 1,759,706.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 83% |
| 7434 | Recreation & Education | 0.00 | 30,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,295.57 | 0.00 | -23,633.36 | -23,633.36 | | 0% | 7,225.64 | 77% | 77% | 83% |
| 7438 | Home Delivered Meals | 0.00 | 302,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,053.26 | 0.00 | -259,864.60 | -259,864.60 | | 0% | 42,257.40 | 86% | 86% | 83% |
| 7443 | Homemaker | 0.00 | 1,160,685.41 | 0.00 | 0.00 | 0.00 | 0.00 | -128,171.31 | 0.00 | -987,406.57 | -987,406.57 | | 0% | 173,278.84 | 85% | 85% | 83% |
| 7447 | Outreach | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,543.79 | 0.00 | -86,745.52 | -86,745.52 | | 0% | -1,745.52 | 102% | 102% | 83% |
| 7451 | Transportation (N) | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,769.00 | 0.00 | -65,848.10 | -65,848.10 | | 0% | -15,848.10 | 132% | 132% | 83% |
| 7400 | Special Services | 1,759,706.41 | 1,628,666.41 | 0.00 | 0.00 | 0.00 | 0.00 | -180,832.93 | 0.00 | -1,423,498.15 | -1,423,498.15 | 336,208.26 | 81% | 205,168.26 | 87% | 87% | 83% |
| 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% | 0.00 | 0% | 0% | 83% |
| 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% | -6,820.00 | 0% | 0% | 83% |
| 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% | -26,358.12 | 0% | 0% | 83% |
| 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% | 83% |
| 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% | 0.00 | 0% | 0% | 83% |
| 7964 | Indirect Expense | 0.00 | 663,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53,069.17 | 0.00 | -517,396.20 | -517,396.20 | | 0% | 146,024.80 | 78% | 78% | 83% |
| 7900 | Charges from County Agents | 663,421.00 | 663,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53,069.17 | 0.00 | -517,396.20 | -517,396.20 | 146,024.80 | 78% | 146,024.80 | 78% | 78% | 83% |
| TOTAL EXPENSES | | 9,960,366.00 | 9,960,366.00 | 0.00 | 0.00 | -79.54 | -25,776.88 | -831,197.03 | -15,352.24 | -8,102,644.38 | -8,117,996.62 | 1,831,944.74 | 82% | 1,831,944.74 | 81% | 82% | 83% |