

Obj Acct	Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
4000		Revenues / Expenditures	3	N		35,000	35,000	29,394	37,993	31,453	32,398
4001		Revenues	4	N		(30,000)	(30,000)	-	(30,000)	(30,000)	(35,000)
5100		MISCELLANEOUS REVENUES	5	N		(30,000)	(30,000)	-	(30,000)	(30,000)	(35,000)
5134		County Contribution - Senior	6		ANN	(30,000)	(30,000)	-	(30,000)	(30,000)	(35,000)
6000		Expenditures	4	N		65,000	65,000	29,394	67,993	61,453	67,398
6200		SUPPLIES	5	N		3,000	3,000	716	3,022	3,034	2,540
6219		General Supplies	6		ANN	3,000	3,000	716	3,022	3,034	2,540
6300		PROFESSIONAL SERVICES AND UTIL	5	N		42,685	40,700	22,252	40,668	38,097	48,583
6309		Professional Services	6		ANN	375	350	140	374	369	755
6316		Licenses	6		ANN	637	600	-	541	541	541
6321		Communications	6		ANN	743	750	168	337	336	336
6360		P/L Insurance Premiums	6		ANN	13,430	10,000	9,316	11,438	8,751	17,217
6386		Utilities	6		ANN	27,500	29,000	12,628	27,978	28,100	29,734
6400		REPAIRS AND MAINTENANCE	5	N		19,315	21,300	6,426	24,303	20,322	16,275
6401		Cleaning & Waste Removal	6		ANN	15,815	18,300	5,185	21,210	18,226	14,953
6402		Repair and Maint. - Structure	6		ANN	3,500	3,000	1,241	3,093	2,096	1,322