



Department: Y  
As of: 2014-07-31

|                       |                                   | 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 |
| 7315                  | Medical & Dental                  | 0.00                 | 16,915.00            | 0.00           | 0.00         | 0.00              | 0.00               | -2,500.00            | 0.00                          | -7,500.00                   | -7,500.00             |                        |              | 9,415.00               | 44%             | 44%             | 58%             |
| 7318                  | Other Professional Services       | 0.00                 | 163,919.00           | 0.00           | 0.00         | 0.00              | 0.00               | -39,857.50           | 0.00                          | -268,216.07                 | -268,216.07           | 0%                     | 0%           | -104,297.07            | 164%            | 164%            | 58%             |
| 7319                  | Advisory Council                  | 0.00                 | 795.00               | 0.00           | 0.00         | 0.00              | 0.00               | 0.00                 | 0.00                          | -429.02                     | -429.02               | 0%                     | 0%           | 365.98                 | 54%             | 54%             | 58%             |
| 7321                  | Telephone & Telegraph             | 0.00                 | 118,910.00           | 0.00           | 0.00         | 0.00              | 0.00               | -7,009.59            | -7,597.73                     | -46,466.22                  | -54,063.95            | 0%                     | 0%           | 72,443.78              | 39%             | 39%             | 58%             |
| 7322                  | Postage                           | 0.00                 | 39,276.00            | 0.00           | 0.00         | 0.00              | 0.00               | -3,955.05            | 0.00                          | -22,627.92                  | -22,627.92            | 0%                     | 0%           | 16,648.08              | 58%             | 58%             | 58%             |
| 7323                  | Travel - Mileage Reimbursement    | 0.00                 | 399,963.00           | 0.00           | 0.00         | 0.00              | 0.00               | -35,768.39           | 0.00                          | -203,056.51                 | -203,056.51           | 0%                     | 0%           | 196,906.49             | 51%             | 51%             | 58%             |
| 7326                  | Advertising & Public Relations    | 0.00                 | 56,511.00            | 0.00           | 0.00         | 0.00              | 0.00               | -3,947.43            | 0.00                          | -46,402.08                  | -46,402.08            | 0%                     | 0%           | 10,108.92              | 82%             | 82%             | 58%             |
| 7328                  | Staff Development                 | 0.00                 | 34,839.00            | 0.00           | 0.00         | 0.00              | 0.00               | -4,431.39            | 0.00                          | -26,142.92                  | -26,142.92            | 0%                     | 0%           | 8,696.08               | 75%             | 75%             | 58%             |
| 7329                  | Transportation                    | 0.00                 | 79,228.00            | 0.00           | 0.00         | 0.00              | 0.00               | -10,480.94           | 0.00                          | -45,591.47                  | -45,591.47            | 0%                     | 0%           | 33,636.53              | 58%             | 58%             | 58%             |
| 7331                  | Insurance                         | 0.00                 | 128,282.00           | 0.00           | 0.00         | 0.00              | 0.00               | 0.00                 | 0.00                          | -120,843.00                 | -120,843.00           | 0%                     | 0%           | 7,439.00               | 94%             | 94%             | 58%             |
| 7332                  | Printing                          | 0.00                 | 6,575.00             | 0.00           | 0.00         | 0.00              | 0.00               | -2,046.00            | 0.00                          | -3,451.00                   | -3,451.00             | 0%                     | 0%           | 3,124.00               | 52%             | 52%             | 58%             |
| 7334                  | Rent                              | 0.00                 | 24,667.00            | 0.00           | 0.00         | 0.00              | 0.00               | -2,500.96            | -201.94                       | -12,854.47                  | -13,056.41            | 0%                     | 0%           | 11,812.53              | 52%             | 52%             | 58%             |
| 7335                  | Electric                          | 0.00                 | 231,000.00           | 0.00           | 0.00         | 0.00              | 0.00               | 0.00                 | 0.00                          | -77,138.27                  | -77,138.27            | 0%                     | 0%           | 153,861.73             | 33%             | 33%             | 58%             |
| 7336                  | Equipment Maintenance & Repair    | 0.00                 | 49,722.00            | 0.00           | 0.00         | 0.00              | 0.00               | -1,096.49            | -509.99                       | -6,402.07                   | -6,912.06             | 0%                     | 0%           | 43,319.93              | 13%             | 13%             | 58%             |
| 7337                  | Auto/Vehicle Maint & Repair       | 0.00                 | 2,784.00             | 0.00           | 0.00         | 0.00              | 0.00               | -324.29              | -1,295.92                     | -2,340.19                   | -3,636.11             | 0%                     | 0%           | 443.81                 | 84%             | 84%             | 58%             |
| 7338                  | Heat                              | 0.00                 | 70,500.00            | 0.00           | 0.00         | 0.00              | 0.00               | -5,674.52            | 0.00                          | -62,984.94                  | -62,984.94            | 0%                     | 0%           | 7,515.06               | 89%             | 89%             | 58%             |
| 7339                  | Water & Sewage                    | 0.00                 | 25,450.00            | 0.00           | 0.00         | 0.00              | 0.00               | -6,249.09            | 0.00                          | -11,779.72                  | -11,779.72            | 0%                     | 0%           | 13,670.28              | 46%             | 46%             | 58%             |
| 7342                  | Laundry & Sanitation              | 0.00                 | 27,808.00            | 0.00           | 0.00         | 0.00              | 0.00               | -1,529.00            | -2,152.75                     | -20,462.56                  | -22,615.31            | 0%                     | 0%           | 7,345.44               | 74%             | 74%             | 58%             |
| 7344                  | Travel - Other                    | 0.00                 | 4,000.00             | 0.00           | 0.00         | 0.00              | 0.00               | 0.00                 | 0.00                          | -2,560.00                   | -2,560.00             | 0%                     | 0%           | 1,440.00               | 64%             | 64%             | 58%             |
| 7345                  | Other Contractual Services        | 0.00                 | 6,193,279.00         | 0.00           | 0.00         | 0.00              | 0.00               | -364,260.60          | -54,253.53                    | -2,923,623.34               | -2,977,876.87         | 0%                     | 0%           | 3,269,655.66           | 47%             | 47%             | 58%             |
| 7346                  | Misc Services                     | 0.00                 | 40,000.00            | 0.00           | 0.00         | 0.00              | 0.00               | -70.77               | 0.00                          | -495.39                     | -495.39               | 0%                     | 0%           | 39,504.61              | 1%              | 1%              | 58%             |
| 7347                  | Refunds                           | 0.00                 | 12,500.00            | 0.00           | 0.00         | 0.00              | 0.00               | 0.00                 | 0.00                          | 0.00                        | 0.00                  | 0%                     | 0%           | 12,500.00              | 0%              | 0%              | 58%             |
| 7351                  | Building Maintenance & Repair     | 0.00                 | 67,775.00            | 0.00           | 0.00         | 0.00              | 0.00               | -299.40              | -25,876.37                    | -9,366.67                   | -35,243.04            | 0%                     | 0%           | 58,408.33              | 14%             | 14%             | 58%             |
| 7364                  | Subsidies                         | 0.00                 | 4,698,978.00         | 0.00           | 0.00         | 0.00              | 0.00               | -386,314.24          | 205.00                        | -2,670,228.53               | -2,670,023.53         | 0%                     | 0%           | 2,028,749.47           | 57%             | 57%             | 58%             |
| 7367                  | Association Dues                  | 0.00                 | 12,000.00            | 0.00           | 0.00         | 0.00              | 0.00               | 0.00                 | 0.00                          | -11,554.10                  | -11,554.10            | 0%                     | 0%           | 445.90                 | 96%             | 96%             | 58%             |
| 7399                  | Other Services                    | 0.00                 | 1,397,800.00         | 0.00           | 0.00         | 0.00              | 0.00               | -130,166.00          | 0.00                          | -822,367.60                 | -822,367.60           | 0%                     | 0%           | 575,432.40             | 59%             | 59%             | 58%             |
| 7300                  | <b>Purchased Services</b>         | <b>14,678,817.00</b> | <b>14,678,817.00</b> | <b>0.00</b>    | <b>-0.02</b> | <b>-12,196.07</b> | <b>-493,998.01</b> | <b>-1,040,168.05</b> | <b>-91,683.23</b>             | <b>-7,825,378.82</b>        | <b>-7,917,054.05</b>  | <b>6,359,448.15</b>    | <b>57%</b>   | <b>6,359,448.15</b>    | <b>53%</b>      | <b>97%</b>      | <b>58%</b>      |
| 7400                  | Special Services                  | 12,459,332.24        | 0.00                 | 0.00           | 0.00         | 0.00              | 0.00               | 0.00                 | 0.00                          | 0.00                        | 0.00                  |                        |              | 0.00                   | 0%              | 0%              | 58%             |
| 7421                  | Rehabilitation                    | 0.00                 | 212,070.00           | 0.00           | 0.00         | 0.00              | 0.00               | -25,114.31           | 0.00                          | -134,766.87                 | -134,766.87           | 0%                     | 0%           | 77,303.13              | 64%             | 64%             | 58%             |
| 7431                  | Day Care                          | 0.00                 | 124,867.00           | 0.00           | 0.00         | 0.00              | 0.00               | -11,263.92           | 0.00                          | -69,915.15                  | -69,915.15            | 0%                     | 0%           | 54,951.85              | 56%             | 56%             | 58%             |
| 7434                  | Recreation & Education            | 0.00                 | 20,898.00            | 0.00           | 0.00         | 0.00              | 0.00               | -4,527.00            | 0.00                          | -14,912.72                  | -14,912.72            | 0%                     | 0%           | 5,985.28               | 71%             | 71%             | 58%             |
| 7437                  | Group Homes                       | 0.00                 | 3,701,819.00         | 0.00           | 0.00         | 0.00              | 0.00               | -235,931.55          | 0.00                          | -1,677,146.06               | -1,677,146.06         | 0%                     | 0%           | 2,024,672.94           | 45%             | 45%             | 58%             |
| 7442                  | Board                             | 0.00                 | 8,421,578.24         | 0.00           | 0.00         | 0.00              | 0.00               | -830,368.55          | 0.00                          | -5,579,958.58               | -5,579,958.58         | 0%                     | 0%           | 2,841,619.66           | 66%             | 66%             | 58%             |
| 7400                  | <b>Special Services</b>           | <b>12,459,332.24</b> | <b>12,481,232.24</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>-1,107,205.33</b> | <b>0.00</b>                   | <b>-7,476,699.38</b>        | <b>-7,476,699.38</b>  | <b>4,982,632.86</b>    | <b>60%</b>   | <b>5,004,532.86</b>    | <b>60%</b>      | <b>60%</b>      | <b>58%</b>      |
| 7500                  | Capital Expenditures              | 108,602.00           | 0.00                 | 0.00           | 0.00         | 0.00              | 0.00               | 0.00                 | 0.00                          | 0.00                        | 0.00                  |                        |              | 0.00                   | 0%              | 0%              | 58%             |
| 7536                  | Computer Hardware                 | 0.00                 | 94,102.00            | 0.00           | 0.00         | 0.00              | 0.00               | 0.00                 | 0.00                          | -3,091.12                   | -3,091.12             | 0%                     | 0%           | 91,010.88              | 3%              | 3%              | 58%             |
| 7500                  | <b>Capital Expenditures</b>       | <b>108,602.00</b>    | <b>94,102.00</b>     | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                   | <b>-3,091.12</b>            | <b>-3,091.12</b>      | <b>105,510.88</b>      | <b>3%</b>    | <b>91,010.88</b>       | <b>3%</b>       | <b>3%</b>       | <b>58%</b>      |
| 7900                  | Charges From County Agents        | 813,374.00           | 0.00                 | 0.00           | 0.00         | 0.00              | 0.00               | 0.00                 | 0.00                          | 0.00                        | 0.00                  |                        |              | 0.00                   | 0%              | 0%              | 58%             |
| 7964                  | Indirect Expense                  | 0.00                 | 813,374.00           | 0.00           | 0.00         | 0.00              | 0.00               | -75,586.08           | 0.00                          | -581,547.52                 | -581,547.52           | 0%                     | 0%           | 231,826.48             | 71%             | 71%             | 58%             |
| 7900                  | <b>Charges from County Agents</b> | <b>813,374.00</b>    | <b>813,374.00</b>    | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>-75,586.08</b>    | <b>0.00</b>                   | <b>-581,547.52</b>          | <b>-581,547.52</b>    | <b>231,826.48</b>      | <b>71%</b>   | <b>231,826.48</b>      | <b>71%</b>      | <b>71%</b>      | <b>58%</b>      |
| <b>TOTAL EXPENSES</b> |                                   | <b>41,757,044.83</b> | <b>41,757,044.83</b> | <b>-0.03</b>   | <b>-0.06</b> | <b>-13,396.93</b> | <b>-500,721.51</b> | <b>-3,177,322.34</b> | <b>-110,887.62</b>            | <b>-22,965,701.80</b>       | <b>-23,076,589.42</b> | <b>18,290,621.46</b>   | <b>56%</b>   | <b>18,290,621.46</b>   | <b>55%</b>      | <b>56%</b>      | <b>58%</b>      |