

Department: Y
As of: 2016-09-30

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2016 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|--------------------|-----------------------------------|-----------------------|-----------------------|----------------|-------------|-------------|-------------|---------------------|-------------------------------|-----------------------------|----------------------|------------------------|----------------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2016 SUMMARIZED YTD | 2016 ORIGINAL DETAIL | Prior Years | 2016 | Prior Years | 2016 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2016 Budget Year | YTD | 2016 AVAILABLE BALANCE | 2016 BGT PCT | 2016 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 | 1,179,846.26 | 5,443,476.74 | -8,899,867.43 | -3,456,390.69 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179,846.26 | 5,443,476.74 | -8,899,867.43 | -3,456,390.69 | | | | | | |
| 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 | 1,179,846.26 | 5,443,476.74 | -8,899,867.43 | -3,456,390.69 | | | | | | |
| 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 | 104,814.20 | -5,155,885.13 | 156,956.80 | -4,998,328.33 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,814.20 | -5,155,885.13 | 156,956.80 | -4,998,328.33 | | | | | | |
| 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 | 104,814.20 | -5,155,885.13 | 156,956.80 | -4,998,328.33 | | | | | | |
| 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% | 75% |
| 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% | 75% |
| 6311 | Federal Grants | -1,516,561.00 | -1,516,561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379,304.69 | 0.00 | 1,186,956.05 | 1,186,956.05 | 78% | -329,604.95 | 78% | 78% | 75% | |
| 6313 | Federal Direct | -6,655,407.00 | -6,655,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,779,218.16 | 0.00 | 6,974,586.93 | 6,974,586.93 | 105% | 319,179.93 | 105% | 105% | 75% | |
| 6314 | Title Xx | -291,070.00 | -291,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,838.00 | 0.00 | 363,838.00 | 363,838.00 | 125% | 72,688.00 | 125% | 125% | 75% | |
| 6321 | State Grants | -1,253,870.00 | -1,253,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 677,680.45 | 0.00 | 677,680.45 | 677,680.45 | 54% | -576,189.55 | 54% | 54% | 75% | |
| 6323 | State Direct | -23,086,225.30 | -23,086,225.30 | 0.00 | 0.00 | 0.00 | 0.00 | 516.81 | 0.00 | 25,959,357.45 | 25,959,357.45 | 112% | 2,873,132.15 | 112% | 112% | 75% | |
| 6300 | Intergovernmental | -32,803,133.30 | -32,803,133.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,159,039.66 | 0.00 | 35,162,418.88 | 35,162,418.88 | 107% | 2,359,285.58 | 107% | 107% | 75% | |
| 6444 | Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.32 | 0.00 | 3,122.64 | 3,122.64 | 0% | 3,122.64 | 0% | 0% | 75% | |
| 6447 | Services To Other Counties | -1,295,628.00 | -1,295,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,292.54 | 0.00 | 1,063,846.29 | 1,063,846.29 | 82% | -231,781.71 | 82% | 82% | 75% | |
| 6452 | Social Security | -338,804.00 | -338,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | -722.60 | 0.00 | 282,693.25 | 282,693.25 | 83% | -56,110.75 | 83% | 83% | 75% | |
| 6453 | Dependent Support | -601,452.00 | -601,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,154.82 | 0.00 | 420,301.16 | 420,301.16 | 70% | -181,150.84 | 70% | 70% | 75% | |
| 6400 | Charges for Services | -2,235,884.00 | -2,235,884.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,040.68 | 0.00 | 1,769,963.34 | 1,769,963.34 | 79% | -465,920.66 | 79% | 79% | 75% | |
| 6600 | Bond Revenue | 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% | 75% |
| 6711 | Interest | -10.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -10.00 | 0% | 0% | 75% | |
| 6734 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0% | 40.00 | 0% | 0% | 75% | |
| 6700 | Other Revenue | -10.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 30.00 | 400% | 30.00 | 400% | 400% | 75% |
| 6800 | Hold | 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% | 75% |
| 6865 | Transfer From Other Funds | -9,408,648.00 | -9,408,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,037,074.29 | 4,037,074.29 | 43% | -5,371,573.71 | 43% | 43% | 75% | |
| 6867 | HSDF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0% | 80,000.00 | 0% | 0% | 75% | |
| 6900 | Charges to County Agencies | -9,408,648.00 | -9,408,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,117,074.29 | 4,117,074.29 | 44% | -5,291,573.71 | 44% | 44% | 75% | |
| | TOTAL REVENUES | -44,447,675.30 | -44,447,675.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,293,080.34 | 0.00 | 41,049,496.51 | 41,049,496.51 | 92% | -3,398,178.79 | 92% | 92% | 75% | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 12,886,292.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 75% | |
| 7112 | Executive | 0.00 | 182,969.38 | 0.00 | 0.00 | 0.00 | 0.00 | -14,091.88 | 0.00 | -134,597.86 | -134,597.86 | 0% | 48,361.52 | 74% | 74% | 75% | |
| 7113 | Professional | 0.00 | 4,174,407.22 | 0.00 | 0.00 | 0.00 | 0.00 | -308,670.27 | 0.00 | -2,949,958.40 | -2,949,958.40 | 0% | 1,224,448.82 | 71% | 71% | 75% | |
| 7114 | Staff | 0.00 | 3,418,032.03 | 0.00 | 0.00 | 0.00 | 0.00 | -314,576.10 | 0.00 | -2,954,833.62 | -2,954,833.62 | 0% | 463,198.41 | 86% | 86% | 75% | |
| 7115 | Wages | 0.00 | 1,577,254.47 | 0.00 | 0.00 | 0.00 | 0.00 | -61,024.58 | 0.00 | -531,034.73 | -531,034.73 | 0% | 1,046,219.74 | 34% | 34% | 75% | |
| 7121 | Fica | 0.00 | 715,477.89 | 0.00 | 0.00 | 0.00 | 0.00 | -488,414.41 | 0.00 | -488,414.41 | -488,414.41 | 0% | 227,063.48 | 68% | 68% | 75% | |
| 7122 | Retirement | 0.00 | 788,805.24 | 0.00 | 0.00 | 0.00 | 0.00 | -58,872.02 | 0.00 | -552,527.63 | -552,527.63 | 0% | 236,277.61 | 70% | 70% | 75% | |
| 7123 | Life Insurance | 0.00 | 28,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,102.56 | 0.00 | -10,465.90 | -10,465.90 | 0% | 18,302.10 | 36% | 36% | 75% | |
| 7127 | Unemployment Comp | 0.00 | 15,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | -393.55 | 0.00 | -14,048.04 | -14,048.04 | 0% | 999.96 | 93% | 93% | 75% | |
| 7128 | Worker's Comp | 0.00 | 6,690.50 | 0.00 | 0.00 | 0.00 | 0.00 | -496.39 | 0.00 | -5,117.86 | -5,117.86 | 0% | 1,572.64 | 76% | 76% | 75% | |
| 7131 | Capital BlueCross | 0.00 | 1,919,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133,533.94 | 0.00 | -1,242,299.09 | -1,242,299.09 | 0% | 676,700.91 | 65% | 65% | 75% | |
| 7132 | Dental | 0.00 | 49,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,705.73 | 0.00 | -24,425.97 | -24,425.97 | 0% | 24,974.03 | 49% | 49% | 75% | |
| 7133 | Vision | 0.00 | 10,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | -473.49 | 0.00 | -4,326.82 | -4,326.82 | 0% | 6,123.18 | 41% | 41% | 75% | |
| 7100 | Personnel Services | 12,886,292.73 | 12,886,292.73 | 0.00 | 0.00 | 0.00 | 0.00 | -947,930.50 | 0.00 | -8,912,050.33 | -8,912,050.33 | 69% | 3,974,242.40 | 69% | 69% | 75% | |
| 7200 | Supplies | 382,489.00 | 0.00 | -0.01 | -158.01 | -32.20 | -25,059.59 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -25,217.60 | 0% | 0% | 75% | |
| 7213 | Books, Films, & Materials | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -67.90 | -67.90 | 0% | 1,382.10 | 5% | 5% | 75% | |
| 7215 | Office Supplies | 0.00 | 31,355.00 | 0.00 | | | | | | | | | | | | | |

Department: Y
As of: 2016-09-30

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2016 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | | |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------|-------------------|-------------------|--------------------|----------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|------------------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2016 | | 2016 | Prior Years | 2016 | Prior Years | 2016 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2016 Budget Year | YTD | 2016 AVAILABLE BALANCE | 2016 BGT PCT | 2016 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| | | SUMMARIZED YTD | ORIGINAL DETAIL | | | | | | | | | | | | | | | |
| 7314 | Legal | 0.00 | 702,329.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,840.05 | 0.00 | -267,146.34 | -267,146.34 | 0% | 435,792.66 | 38% | 38% | 75% | |
| 7315 | Medical & Dental | 0.00 | 15,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.00 | 0.00 | -15,116.77 | -15,116.77 | 0% | 483.23 | 97% | 97% | 75% | |
| 7318 | Other Professional Services | 0.00 | 206,699.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57,854.22 | -1,625.00 | -609,485.99 | -611,110.99 | 0% | -402,786.99 | 295% | 295% | 75% | |
| 7319 | Advisory Council | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -327.66 | -327.66 | 0% | 522.34 | 39% | 39% | 75% | |
| 7321 | Telephone & Telegraph | 0.00 | 74,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,985.98 | -5,079.79 | -58,741.01 | -63,820.80 | 0% | 15,520.99 | 79% | 79% | 75% | |
| 7322 | Postage | 0.00 | 43,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,893.49 | 0.00 | -34,089.07 | -34,089.07 | 0% | 9,389.93 | 78% | 78% | 75% | |
| 7323 | Travel - Mileage Reimbursement | 0.00 | 386,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29,075.47 | 0.00 | -277,376.40 | -277,376.40 | 0% | 109,503.60 | 72% | 72% | 75% | |
| 7326 | Advertising & Public Relations | 0.00 | 57,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,314.47 | 60.00 | -61,288.29 | -61,228.29 | 0% | -3,557.29 | 106% | 106% | 75% | |
| 7328 | Staff Development | 0.00 | 51,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,258.38 | 0.00 | -48,923.26 | -48,923.26 | 0% | 2,507.74 | 95% | 95% | 75% | |
| 7329 | Transportation | 0.00 | 83,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,957.70 | 0.00 | -59,793.23 | -59,793.23 | 0% | 23,738.77 | 72% | 72% | 75% | |
| 7331 | Insurance | 0.00 | 137,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -121,087.00 | -121,087.00 | 0% | 16,540.00 | 88% | 88% | 75% | |
| 7332 | Printing | 0.00 | 4,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -334.00 | -2,740.00 | -3,489.00 | -6,229.00 | 0% | 1,494.00 | 70% | 70% | 75% | |
| 7334 | Rent | 0.00 | 350,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47,181.49 | -740.77 | -695,471.76 | -696,212.53 | 0% | -344,917.76 | 198% | 198% | 75% | |
| 7335 | Electric | 0.00 | 161,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,533.82 | 0.00 | -119,740.30 | -119,740.30 | 0% | 42,209.70 | 74% | 74% | 75% | |
| 7336 | Equipment Maintenance & Repair | 0.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -518.03 | -1,446.51 | -6,678.57 | -8,125.08 | 0% | 13,821.43 | 33% | 33% | 75% | |
| 7337 | Auto/Vehicle Maint & Repair | 0.00 | 2,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -242.66 | -4,583.41 | -4,826.07 | 0% | -1,868.41 | 169% | 169% | 75% | |
| 7338 | Heat | 0.00 | 75,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,153.60 | 0.00 | -38,962.22 | -38,962.22 | 0% | 36,587.78 | 52% | 52% | 75% | |
| 7339 | Water & Sewage | 0.00 | 30,397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,207.44 | 0.00 | -25,055.86 | -25,055.86 | 0% | 5,341.14 | 82% | 82% | 75% | |
| 7342 | Laundry & Sanitation | 0.00 | 21,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,084.00 | -246.00 | -6,929.34 | -7,175.34 | 0% | 14,105.66 | 33% | 33% | 75% | |
| 7344 | Travel - Other | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,128.49 | -3,128.49 | 0% | 871.51 | 78% | 78% | 75% | |
| 7345 | Other Contractual Services | 0.00 | 6,995,281.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -521,878.34 | -150,578.11 | -4,334,239.38 | -4,484,817.49 | 0% | 2,661,041.62 | 62% | 62% | 75% | |
| 7346 | Misc Services | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,583.57 | -6,211.32 | -1,583.57 | -7,794.89 | 0% | 12,416.43 | 11% | 11% | 75% | |
| 7347 | Refunds | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,328.94 | -17,328.94 | 0% | -4,828.94 | 139% | 139% | 75% | |
| 7351 | Building Maintenance & Repair | 0.00 | 38,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,659.49 | -25,097.99 | -33,486.04 | -58,584.03 | 0% | 5,106.96 | 87% | 87% | 75% | |
| 7353 | Payment To State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -396.00 | 0.00 | -396.00 | -396.00 | 0% | -396.00 | 0% | 0% | 75% | |
| 7364 | Subsidies | 0.00 | 4,885,033.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -423,271.64 | 320.00 | -3,717,765.01 | -3,717,445.01 | 0% | 1,167,267.99 | 76% | 76% | 75% | |
| 7367 | Association Dues | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 12,000.00 | 0% | 0% | 75% | |
| 7399 | Other Services | 0.00 | 1,620,167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -128,871.55 | 0.00 | -1,154,031.39 | -1,154,031.39 | 0% | 466,135.61 | 71% | 71% | 75% | |
| 7300 | Purchased Services | 15,958,978.00 | 16,045,278.00 | 0.00 | -46,508.00 | -18,451.39 | -293,724.63 | -1,292,002.73 | -193,628.15 | -11,716,244.30 | -11,909,872.45 | 3,902,501.07 | 76% | 3,988,801.07 | 73% | 75% | 75% | |
| 7400 | Special Services | 14,020,596.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 75% | |
| 7421 | Rehabilitation | 0.00 | 275,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,388.42 | 150.93 | -136,461.37 | -136,310.44 | 0% | 138,990.63 | 50% | 50% | 75% | |
| 7431 | Day Care | 0.00 | 117,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,325.01 | 0.00 | -82,869.96 | -82,869.96 | 0% | 35,001.04 | 70% | 70% | 75% | |
| 7434 | Recreation & Education | 0.00 | 29,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,415.00 | 0.00 | -26,357.75 | -26,357.75 | 0% | 3,042.25 | 90% | 90% | 75% | |
| 7437 | Group Homes | 0.00 | 3,401,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -135,054.82 | 0.00 | -1,481,339.96 | -1,481,339.96 | 0% | 1,920,479.04 | 44% | 44% | 75% | |
| 7442 | Board | 0.00 | 10,328,554.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,062,285.97 | 0.00 | -8,960,988.57 | -8,960,988.57 | 0% | 1,367,566.00 | 87% | 87% | 75% | |
| 7400 | Special Services | 14,020,596.57 | 14,153,096.57 | 0.00 | 0.00 | 0.00 | 0.00 | -1,242,469.22 | 150.93 | -10,688,017.61 | -10,687,866.68 | 3,332,578.96 | 76% | 3,465,078.96 | 76% | 76% | 75% | |
| 7500 | Capital Expenditures | 163,776.00 | 0.00 | 0.00 | 0.00 | -6.00 | -44,099.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -44,099.98 | 0% | 0% | 75% | |
| 7522 | Building Improvements | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79,994.00 | 0.00 | -17,450.00 | -97,444.00 | 0% | 32,550.00 | 35% | 35% | 75% | |
| 7536 | Computer Hardware | 0.00 | 13,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34,039.92 | -34,039.92 | 0% | -20,263.92 | 247% | 247% | 75% | |
| 7500 | Capital Expenditures | 163,776.00 | 63,776.00 | 0.00 | 0.00 | -6.00 | -44,099.98 | 0.00 | -79,994.00 | -51,483.92 | -131,483.92 | 68,186.10 | 58% | -31,813.90 | 81% | 150% | 75% | |
| 7900 | Charges From County Agents | 1,035,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 75% | |
| 7964 | Indirect Expense | 0.00 | 841,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77,104.84 | 0.00 | -749,344.00 | -749,344.00 | 0% | 92,199.00 | 89% | 89% | 75% | |
| 7900 | Charges from County Agents | 1,035,543.00 | 841,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77,104.84 | 0.00 | -749,344.00 | -749,344.00 | 72% | 92,199.00 | 89% | 89% | 75% | |
| TOTAL EXPENSES | | 44,447,675.30 | 44,447,675.30 | -0.01 | -46,666.01 | -18,489.59 | -362,884.20 | -3,577,740.80 | -287,591.61 | -32,306,585.88 | -32,594,177.49 | 11,731,539.21 | 74% | 11,731,539.21 | 73% | 74% | 75% | |