



Department: Y  
As of: 2019-02-28

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2019 EXPENDITURES				Summarized Budget			Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2019		2019	Prior Years	2019	Prior Years	2019	CURRENT MONTH	Related To Prior Year Budgets	Related to 2019 Budget Year	YTD	2019 AVAILABLE BALANCE	2019 BGT PCT	2019 AVAILABLE BALANCE		BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL												AVAILABLE BALANCE	BGT PCT			
7318	Other Professional Services	0.00	353,727.00	0.00	0.00	0.00	0.00	0.00	-59,861.90	0.00	-75,800.45	-75,800.45	0%	0%	277,926.55	21%	21%	16%	
7319	Advisory Council	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	475.00	0%	0%	16%	
7321	Telephone & Telegraph	0.00	110,478.08	0.00	0.00	0.00	0.00	0.00	-4,866.80	-999.63	-7,532.35	-8,531.98	0%	0%	102,945.73	7%	7%	16%	
7322	Postage	0.00	47,588.00	0.00	0.00	0.00	0.00	0.00	-3,059.85	0.00	-6,814.71	-6,814.71	0%	0%	40,773.29	14%	14%	16%	
7323	Travel - Mileage Reimbursement	0.00	351,409.00	0.00	0.00	0.00	0.00	0.00	-26,137.81	0.00	-49,999.58	-49,999.58	0%	0%	301,409.42	14%	14%	16%	
7326	Advertising & Public Relations	0.00	65,274.00	0.00	0.00	0.00	0.00	0.00	-5,033.56	15.00	-16,617.76	-16,602.76	0%	0%	48,656.24	25%	25%	16%	
7328	Staff Development	0.00	82,012.00	0.00	0.00	0.00	0.00	0.00	-6,807.21	0.00	-7,077.22	-7,077.22	0%	0%	74,934.78	9%	9%	16%	
7329	Transportation	0.00	80,717.00	0.00	0.00	0.00	0.00	0.00	-3,099.02	0.00	-8,873.39	-8,873.39	0%	0%	71,843.61	11%	11%	16%	
7331	Insurance	0.00	136,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	136,484.00	0%	0%	16%	
7332	Printing	0.00	7,111.00	0.00	0.00	0.00	0.00	0.00	-1,019.00	0.00	-1,019.00	-1,019.00	0%	0%	6,092.00	14%	14%	16%	
7334	Rent	0.00	560,881.00	0.00	0.00	0.00	0.00	0.00	-44,939.10	-4,136.57	-85,388.26	-89,524.83	0%	0%	475,492.74	15%	15%	16%	
7335	Electric	0.00	138,500.00	0.00	0.00	0.00	0.00	0.00	-7,594.20	0.00	-16,008.88	-16,008.88	0%	0%	122,491.12	12%	12%	16%	
7336	Equipment Maintenance & Repair	0.00	28,919.00	0.00	0.00	0.00	0.00	0.00	-104.00	-1,100.47	-104.00	-1,204.47	0%	0%	28,815.00	0%	0%	16%	
7337	Auto/Vehicle Maint & Repair	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	-41.70	0.00	-41.70	-41.70	0%	0%	3,958.30	1%	1%	16%	
7338	Heat	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	-4,132.77	0.00	-12,411.96	-12,411.96	0%	0%	45,588.04	21%	21%	16%	
7339	Water & Sewage	0.00	39,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,217.96	-3,217.96	0%	0%	36,362.04	8%	8%	16%	
7342	Laundry & Sanitation	0.00	20,805.00	0.00	0.00	0.00	0.00	0.00	-1,080.00	-425.00	-10,310.00	-10,735.00	0%	0%	10,495.00	50%	50%	16%	
7344	Travel - Other	0.00	14,467.00	0.00	0.00	0.00	0.00	0.00	-110.67	0.00	-110.67	-110.67	0%	0%	14,356.33	1%	1%	16%	
7345	Other Contractual Services	0.00	7,175,325.00	0.00	0.00	0.00	0.00	0.00	-592,945.67	-38,770.55	-1,234,717.72	-1,273,488.27	0%	0%	5,940,607.28	17%	17%	16%	
7346	Misc Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.00	-80.00	0%	0%	-80.00	0%	0%	16%	
7347	Refunds	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	-138.00	0.00	-238.00	-238.00	0%	0%	12,262.00	2%	2%	16%	
7351	Building Maintenance & Repair	0.00	44,232.00	0.00	0.00	0.00	0.00	0.00	-1,106.21	-10,579.90	-1,106.21	-11,686.11	0%	0%	43,125.79	3%	3%	16%	
7353	Payment To State	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	300.00	0%	0%	16%	
7364	Subsidies	0.00	5,804,645.00	0.00	0.00	0.00	0.00	0.00	-503,092.17	0.00	-996,476.34	-996,476.34	0%	0%	4,808,168.66	17%	17%	16%	
7367	Association Dues	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,567.00	-11,567.00	0%	0%	5,433.00	68%	68%	16%	
7399	Other Services	0.00	1,613,447.00	0.00	0.00	0.00	0.00	0.00	-123,876.10	0.00	-239,256.07	-239,256.07	0%	0%	1,374,190.93	15%	15%	16%	
<b>7300</b>	<b>Purchased Services</b>	<b>17,390,615.08</b>	<b>17,399,675.08</b>	<b>-743.50</b>	<b>0.00</b>	<b>-86,168.52</b>	<b>-915,653.94</b>	<b>-1,427,247.11</b>	<b>-55,997.12</b>	<b>-2,849,098.22</b>	<b>-2,905,095.34</b>	<b>13,625,862.92</b>	<b>22%</b>	<b>22%</b>	<b>13,634,922.92</b>	<b>16%</b>	<b>22%</b>	<b>16%</b>	
7400	Special Services	13,850,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	16%	
7421	Rehabilitation	0.00	267,622.00	0.00	0.00	0.00	0.00	0.00	-18,332.76	0.00	-40,780.87	-40,780.87	0%	0%	226,841.13	15%	15%	16%	
7431	Day Care	0.00	44,298.00	0.00	0.00	0.00	0.00	0.00	-3,063.55	0.00	-5,836.20	-5,836.20	0%	0%	38,461.80	13%	13%	16%	
7434	Recreation & Education	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	2,500.00	0%	0%	16%	
7437	Group Homes	0.00	1,388,240.00	0.00	0.00	0.00	0.00	0.00	-158,131.18	0.00	-210,270.13	-210,270.13	0%	0%	1,177,969.87	15%	15%	16%	
7442	Board	0.00	12,160,015.00	0.00	0.00	0.00	0.00	0.00	-1,169,910.69	0.00	-1,934,981.47	-1,934,981.47	0%	0%	10,225,033.53	16%	16%	16%	
<b>7400</b>	<b>Special Services</b>	<b>13,850,675.00</b>	<b>13,862,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,349,438.18</b>	<b>0.00</b>	<b>-2,191,868.67</b>	<b>-2,191,868.67</b>	<b>11,658,806.33</b>	<b>16%</b>	<b>16%</b>	<b>11,670,806.33</b>	<b>16%</b>	<b>16%</b>	<b>16%</b>	
7500	Capital Expenditures	81,491.00	0.00	0.00	0.00	-15,850.20	-2,220.42	0.00	0.00	0.00	0.00	0.00	100%	0%	-2,220.42	0%	0%	16%	
7522	Building Improvements	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,317.00	0.00	-4,317.00	0%	0%	25,000.00	0%	0%	16%	
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,591.99	-3,591.99	0.00	-3,591.99	0%	0%	0.00	0%	0%	16%	
7533	Vehicles	0.00	25,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	25,891.00	0%	0%	16%	
7536	Computer Hardware	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	-7,385.00	-3,813.00	-3,572.00	-7,385.00	0%	0%	7,028.00	34%	34%	16%	
<b>7500</b>	<b>Capital Expenditures</b>	<b>81,491.00</b>	<b>61,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,850.20</b>	<b>-2,220.42</b>	<b>-10,976.99</b>	<b>-11,721.99</b>	<b>-3,572.00</b>	<b>-15,293.99</b>	<b>75,698.58</b>	<b>7%</b>	<b>7%</b>	<b>55,698.58</b>	<b>6%</b>	<b>9%</b>	<b>16%</b>	
7900	Charges From County Agents	1,091,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	16%	
7952	Bank Charges	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.59	-54.59	0%	0%	595.41	8%	8%	16%	
7964	Indirect Expense	0.00	1,090,968.00	0.00	0.00	0.00	0.00	0.00	-83,598.84	0.00	-167,197.68	-167,197.68	0%	0%	923,770.32	15%	15%	16%	
<b>7900</b>	<b>Charges from County Agents</b>	<b>1,091,678.00</b>	<b>1,091,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,598.84</b>	<b>0.00</b>	<b>-167,252.27</b>	<b>-167,252.27</b>	<b>924,425.73</b>	<b>15%</b>	<b>15%</b>	<b>924,365.73</b>	<b>15%</b>	<b>15%</b>	<b>16%</b>	
<b>TOTAL EXPENSES</b>		<b>47,301,139.22</b>	<b>47,301,139.22</b>	<b>-743.50</b>	<b>-0.01</b>	<b>-118,477.54</b>	<b>-934,375.68</b>	<b>-3,897,011.94</b>	<b>-70,049.03</b>	<b>-7,272,373.42</b>	<b>-7,342,422.45</b>	<b>39,094,390.11</b>	<b>17%</b>	<b>17%</b>	<b>39,094,390.11</b>	<b>15%</b>	<b>17%</b>	<b>16%</b>	