

Department: Y
As of: 2020-01-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2020 EXPENDITURES				Summarized Budget		Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2020		2020 ORIGINAL DETAIL	Prior Years	2020	Prior Years	2020	CURRENT MONTH	Related To Prior Year Budgets	Related to 2020 Budget Year	YTD	2020 AVAILABLE BALANCE	2020 BGT PCT	2020			
		SUMMARIZED YTD													AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7326	Advertising & Public Relations	0.00	54,783.00	0.00	0.00	0.00	0.00	0.00	-9,144.36	0.00	-9,144.36	-9,144.36	0%	0%	45,638.64	17%	17%	8%
7328	Staff Development	0.00	81,852.00	0.00	0.00	0.00	0.00	0.00	-1,277.14	0.00	-1,277.14	-1,277.14	0%	0%	80,574.86	2%	2%	8%
7329	Transportation	0.00	72,475.00	0.00	0.00	0.00	0.00	0.00	-5,394.98	0.00	-5,394.98	-5,394.98	0%	0%	67,080.02	7%	7%	8%
7331	Insurance	0.00	129,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	129,481.00	0%	0%	8%
7332	Printing	0.00	7,286.00	0.00	0.00	0.00	0.00	0.00	-30.00	0.00	-30.00	-30.00	0%	0%	7,256.00	0%	0%	8%
7334	Rent	0.00	562,850.00	0.00	0.00	0.00	0.00	0.00	-45,662.13	-4,434.83	-41,227.30	-45,662.13	0%	0%	521,622.70	7%	7%	8%
7335	Electric	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	-9,581.49	0.00	-9,581.49	-9,581.49	0%	0%	115,418.51	8%	8%	8%
7336	Equipment Maintenance & Repair	0.00	10,304.00	0.00	0.00	0.00	0.00	0.00	-985.00	-985.00	0.00	-985.00	0%	0%	10,304.00	0%	0%	8%
7337	Auto/Vehicle Maint & Repair	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	4,900.00	0%	0%	8%
7338	Heat	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	-7,766.58	0.00	-7,766.58	-7,766.58	0%	0%	43,233.42	15%	15%	8%
7339	Water & Sewage	0.00	52,585.00	0.00	0.00	0.00	0.00	0.00	-2,359.63	0.00	-2,359.63	-2,359.63	0%	0%	50,225.37	4%	4%	8%
7342	Laundry & Sanitation	0.00	21,425.00	0.00	0.00	0.00	0.00	0.00	-14,697.00	-3,164.00	-11,533.00	-14,697.00	0%	0%	9,892.00	54%	54%	8%
7344	Travel - Other	0.00	17,138.00	0.00	0.00	0.00	0.00	0.00	-94.91	0.00	-94.91	-94.91	0%	0%	17,043.09	1%	1%	8%
7345	Other Contractual Services	0.00	7,707,083.30	0.00	0.00	0.00	0.00	0.00	-900,401.42	-27,404.73	-872,996.69	-900,401.42	0%	0%	6,834,086.61	11%	11%	8%
7346	Misc Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-363.95	0.00	-363.95	-363.95	0%	0%	-363.95	0%	0%	8%
7347	Refunds	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	12,500.00	0%	0%	8%
7351	Building Maintenance & Repair	0.00	60,885.00	0.00	0.00	0.00	0.00	0.00	-2,773.00	-2,773.00	0.00	-2,773.00	0%	0%	60,885.00	0%	0%	8%
7353	Payment To State	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	1,020.00	0%	0%	8%
7364	Subsidies	0.00	6,260,369.00	0.00	0.00	0.00	0.00	0.00	-526,635.42	0.00	-526,635.42	-526,635.42	0%	0%	5,733,733.58	8%	8%	8%
7367	Association Dues	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	-12,030.00	0.00	-12,030.00	-12,030.00	0%	0%	4,970.00	71%	71%	8%
7382	Burials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.37	0.00	-49.37	-49.37	0%	0%	-49.37	0%	0%	8%
7399	Other Services	0.00	1,563,620.00	0.00	0.00	0.00	0.00	0.00	-121,067.32	0.00	-121,067.32	-121,067.32	0%	0%	1,442,552.68	8%	8%	8%
7300	Purchased Services	18,481,598.30	18,481,598.30	-143.50	0.00	-117,665.66	-979,887.42	-1,827,470.27	-46,679.41	-1,780,790.86	-1,827,470.27	15,720,920.02	15%	15%	15,720,920.02	10%	15%	8%
7400	Special Services	12,554,119.00	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%	8%
7421	Rehabilitation	0.00	273,945.00	0.00	0.00	0.00	0.00	0.00	-21,564.78	0.00	-21,564.78	-21,564.78	0%	0%	252,380.22	8%	8%	8%
7431	Day Care	0.00	46,698.00	0.00	0.00	0.00	0.00	0.00	-10,777.72	0.00	-10,777.72	-10,777.72	0%	0%	35,920.28	23%	23%	8%
7434	Recreation & Education	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	1,000.00	0%	0%	8%
7437	Group Homes	0.00	1,688,240.00	0.00	0.00	0.00	0.00	0.00	-115,221.46	0.00	-115,221.46	-115,221.46	0%	0%	1,573,018.54	7%	7%	8%
7442	Board	0.00	10,544,236.00	0.00	0.00	0.00	0.00	0.00	-749,187.28	0.00	-749,187.28	-749,187.28	0%	0%	9,795,048.72	7%	7%	8%
7400	Special Services	12,554,119.00	12,554,119.00	0.00	0.00	0.00	0.00	-896,751.24	0.00	-896,751.24	-896,751.24	11,657,367.76	7%	7%	11,657,367.76	7%	7%	8%
7500	Capital Expenditures	138,532.00	0.00	0.00	0.00	-2,358.03	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	8%
7522	Building Improvements	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	85,000.00	0%	0%	8%
7531	Furniture & Fixtures	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	3,000.00	0%	0%	8%
7536	Computer Hardware	0.00	50,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	50,532.00	0%	0%	8%
7500	Capital Expenditures	138,532.00	138,532.00	0.00	0.00	-2,358.03	0.00	0.00	0.00	0.00	0.00	138,532.00	0%	0%	138,532.00	0%	0%	8%
7900	Charges From County Agents	1,070,910.00	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%	8%
7952	Bank Charges	0.00	650.00	0.00	0.00	0.00	0.00	0.00	-50.79	0.00	-50.79	-50.79	0%	0%	599.21	8%	8%	8%
7964	Indirect Expense	0.00	1,070,260.00	0.00	0.00	0.00	0.00	0.00	-81,350.08	0.00	-81,350.08	-81,350.08	0%	0%	988,909.92	8%	8%	8%
7900	Charges From County Agents	1,070,910.00	1,070,910.00	0.00	0.00	0.00	0.00	-81,400.87	0.00	-81,400.87	-81,400.87	989,509.13	8%	8%	989,509.13	8%	8%	8%
TOTAL EXPENSES		47,264,943.95	47,264,943.95	-160.77	0.00	-155,602.18	-984,190.10	-3,913,185.35	-47,701.22	-3,865,484.13	-3,913,185.35	42,415,269.72	10%	10%	42,415,269.72	8%	10%	8%