



Department: Y  
As of: 2013-02-28

|                       |                                   | BUDGET               | PRE-ENCUMBERED       | ENCUMBERED   | 2013 EXPENDITURES |                   |                      |                      |                   |                               | Summarized Budget           | Original Detail Budget |                        |                      |                 |                 |                 |
|-----------------------|-----------------------------------|----------------------|----------------------|--------------|-------------------|-------------------|----------------------|----------------------|-------------------|-------------------------------|-----------------------------|------------------------|------------------------|----------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER        | DESCRIPTION                       | 2013                 |                      |              | Prior Years       |                   | 2013                 |                      | CURRENT MONTH     | Related To Prior Year Budgets | Related to 2013 Budget Year | YTD                    | 2013 AVAILABLE BALANCE | 2013 BGT PCT         | 2013            |                 |                 |
|                       |                                   | SUMMARIZED YTD       | 2013 ORIGINAL DETAIL | 2013         | 2013              | Prior Years       | 2013                 | AVAILABLE BALANCE    |                   |                               |                             |                        |                        |                      | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 7315                  | Medical & Dental                  | 0.00                 | 17,315.00            | 0.00         | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00              | -2,500.00                     | -2,500.00                   | 0%                     | 0%                     | 14,815.00            | 14%             | 14%             | 16%             |
| 7316                  | Hospital Services                 | 0.00                 | 0.00                 | 0.00         | 0.00              | 0.00              | 0.00                 | 50.00                | 0.00              | 0.00                          | 0.00                        | 0%                     | 0%                     | 0.00                 | 0%              | 0%              | 16%             |
| 7318                  | Other Professional Services       | 0.00                 | 187,514.00           | 0.00         | 0.00              | 0.00              | 0.00                 | -19,970.00           | 0.00              | -44,791.00                    | -44,791.00                  | 0%                     | 0%                     | 142,723.00           | 24%             | 24%             | 16%             |
| 7319                  | Advisory Council                  | 0.00                 | 895.00               | 0.00         | 0.00              | 0.00              | 0.00                 | -86.16               | 0.00              | -157.26                       | -157.26                     | 0%                     | 0%                     | 737.74               | 18%             | 18%             | 16%             |
| 7321                  | Telephone & Telegraph             | 0.00                 | 141,572.00           | 0.00         | 0.00              | 0.00              | 0.00                 | -6,278.55            | 0.00              | -6,755.55                     | -6,755.55                   | 0%                     | 0%                     | 134,816.45           | 5%              | 5%              | 16%             |
| 7322                  | Postage                           | 0.00                 | 38,287.00            | 0.00         | 0.00              | 0.00              | 0.00                 | -3,721.26            | 0.00              | -6,611.82                     | -6,611.82                   | 0%                     | 0%                     | 31,675.18            | 17%             | 17%             | 16%             |
| 7323                  | Travel - Mileage Reimbursement    | 0.00                 | 362,642.00           | 0.00         | 0.00              | 0.00              | 0.00                 | -28,838.88           | 0.00              | -59,064.67                    | -59,064.67                  | 0%                     | 0%                     | 303,577.33           | 16%             | 16%             | 16%             |
| 7326                  | Advertising & Public Relations    | 0.00                 | 67,695.00            | 0.00         | 0.00              | 0.00              | 0.00                 | -3,426.29            | 0.00              | -12,868.57                    | -12,868.57                  | 0%                     | 0%                     | 54,826.43            | 19%             | 19%             | 16%             |
| 7328                  | Staff Development                 | 0.00                 | 32,210.00            | 0.00         | 0.00              | 0.00              | 0.00                 | -1,057.00            | 0.00              | -23,438.06                    | -23,438.06                  | 0%                     | 0%                     | 8,771.94             | 73%             | 73%             | 16%             |
| 7329                  | Transportation                    | 0.00                 | 60,659.00            | 0.00         | 0.00              | 0.00              | 0.00                 | -4,905.43            | 0.00              | -10,754.20                    | -10,754.20                  | 0%                     | 0%                     | 49,904.80            | 18%             | 18%             | 16%             |
| 7331                  | Insurance                         | 0.00                 | 135,833.00           | 0.00         | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00              | -17.00                        | -17.00                      | 0%                     | 0%                     | 135,816.00           | 0%              | 0%              | 16%             |
| 7332                  | Printing                          | 0.00                 | 6,600.00             | 0.00         | 0.00              | 0.00              | 0.00                 | -416.00              | -892.00           | -416.00                       | -1,308.00                   | 0%                     | 0%                     | 6,184.00             | 6%              | 6%              | 16%             |
| 7334                  | Rent                              | 0.00                 | 26,924.00            | 0.00         | 0.00              | 0.00              | 0.00                 | -3,968.06            | -1,273.17         | -4,392.65                     | -5,665.82                   | 0%                     | 0%                     | 22,531.35            | 16%             | 16%             | 16%             |
| 7335                  | Electric                          | 0.00                 | 257,000.00           | 0.00         | 0.00              | 0.00              | 0.00                 | -13,228.72           | 0.00              | -28,219.62                    | -28,219.62                  | 0%                     | 0%                     | 228,780.38           | 11%             | 11%             | 16%             |
| 7336                  | Equipment Maintenance & Repair    | 0.00                 | 42,777.00            | 0.00         | 0.00              | 0.00              | 0.00                 | -933.57              | -2,261.15         | -1,360.37                     | -3,621.52                   | 0%                     | 0%                     | 41,416.63            | 3%              | 3%              | 16%             |
| 7337                  | Auto/Vehicle Maint & Repair       | 0.00                 | 3,908.00             | 0.00         | 0.00              | 0.00              | 0.00                 | -573.54              | 0.00              | -573.54                       | -573.54                     | 0%                     | 0%                     | 3,334.46             | 15%             | 15%             | 16%             |
| 7338                  | Heat                              | 0.00                 | 88,500.00            | 0.00         | 0.00              | 0.00              | 0.00                 | -9,297.05            | 0.00              | -18,209.13                    | -18,209.13                  | 0%                     | 0%                     | 70,290.87            | 21%             | 21%             | 16%             |
| 7339                  | Water & Sewage                    | 0.00                 | 26,160.00            | 0.00         | 0.00              | 0.00              | 0.00                 | -1,203.87            | 0.00              | -1,951.72                     | -1,951.72                   | 0%                     | 0%                     | 24,208.28            | 7%              | 7%              | 16%             |
| 7342                  | Laundry & Sanitation              | 0.00                 | 33,100.00            | 0.00         | 0.00              | 0.00              | 0.00                 | -874.14              | -780.00           | -1,074.14                     | -1,854.14                   | 0%                     | 0%                     | 32,025.86            | 3%              | 3%              | 16%             |
| 7344                  | Travel - Other                    | 0.00                 | 5,370.00             | 0.00         | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00                          | 0.00                        | 0%                     | 0%                     | 5,370.00             | 0%              | 0%              | 16%             |
| 7345                  | Other Contractual Services        | 0.00                 | 6,344,174.55         | 0.00         | 0.00              | 0.00              | 0.00                 | -377,746.45          | -18,307.25        | -813,822.51                   | -832,129.76                 | 0%                     | 0%                     | 5,530,352.04         | 13%             | 13%             | 16%             |
| 7346                  | Misc Services                     | 0.00                 | 40,000.00            | 0.00         | 0.00              | 0.00              | 0.00                 | -121.77              | -11.77            | -251.54                       | -263.31                     | 0%                     | 0%                     | 39,748.46            | 1%              | 1%              | 16%             |
| 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%              | 16%             |
| 7351                  | Building Maintenance & Repair     | 0.00                 | 64,159.00            | 0.00         | 0.00              | 0.00              | 0.00                 | -7,034.67            | -12,406.23        | -744.90                       | -13,151.13                  | 0%                     | 0%                     | 63,414.10            | 1%              | 1%              | 16%             |
| 7364                  | Subsidies                         | 0.00                 | 4,672,089.00         | 0.00         | 0.00              | 0.00              | 0.00                 | -371,378.18          | 35.00             | -741,468.24                   | -741,433.24                 | 0%                     | 0%                     | 3,930,620.76         | 16%             | 16%             | 16%             |
| 7367                  | Association Dues                  | 0.00                 | 12,000.00            | 0.00         | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00              | -150.00                       | -150.00                     | 0%                     | 0%                     | 11,850.00            | 1%              | 1%              | 16%             |
| 7399                  | Other Services                    | 0.00                 | 1,343,231.00         | 0.00         | 0.00              | 0.00              | 0.00                 | -103,677.35          | 0.00              | -208,860.75                   | -208,860.75                 | 0%                     | 0%                     | 1,134,370.25         | 16%             | 16%             | 16%             |
| <b>7300</b>           | <b>Purchased Services</b>         | <b>14,837,538.55</b> | <b>14,814,246.55</b> | <b>-0.01</b> | <b>0.00</b>       | <b>-76,707.98</b> | <b>-993,286.60</b>   | <b>-979,793.26</b>   | <b>-35,896.57</b> | <b>-2,053,484.18</b>          | <b>-2,089,380.75</b>        | <b>11,790,767.77</b>   | <b>21%</b>             | <b>11,767,475.77</b> | <b>14%</b>      | <b>21%</b>      | <b>16%</b>      |
| 7400                  | Special Services                  | 13,018,899.00        | 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                 | 257,747.00           | 0.00         | 0.00              | 0.00              | 0.00                 | -15,425.10           | 0.00              | -31,555.13                    | -31,555.13                  | 0%                     | 0%                     | 226,191.87           | 12%             | 12%             | 16%             |
| 7431                  | Day Care                          | 0.00                 | 217,958.00           | 0.00         | 0.00              | 0.00              | 0.00                 | -4,517.02            | 0.00              | -20,409.04                    | -20,409.04                  | 0%                     | 0%                     | 197,548.96           | 9%              | 9%              | 16%             |
| 7434                  | Recreation & Education            | 0.00                 | 29,036.00            | 0.00         | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00                          | 0.00                        | 0%                     | 0%                     | 29,036.00            | 0%              | 0%              | 16%             |
| 7437                  | Group Homes                       | 0.00                 | 3,551,819.00         | 0.00         | 0.00              | 0.00              | 0.00                 | -317,725.92          | 0.00              | -657,162.66                   | -657,162.66                 | 0%                     | 0%                     | 2,894,656.34         | 19%             | 19%             | 16%             |
| 7442                  | Board                             | 0.00                 | 8,985,631.00         | 0.00         | 0.00              | 0.00              | 0.00                 | -390,598.12          | 0.00              | -1,135,265.73                 | -1,135,265.73               | 0%                     | 0%                     | 7,850,365.27         | 13%             | 13%             | 16%             |
| <b>7400</b>           | <b>Special Services</b>           | <b>13,018,899.00</b> | <b>13,042,191.00</b> | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>-728,266.16</b>   | <b>0.00</b>       | <b>-1,844,392.56</b>          | <b>-1,844,392.56</b>        | <b>11,174,506.44</b>   | <b>14%</b>             | <b>11,197,798.44</b> | <b>14%</b>      | <b>14%</b>      | <b>16%</b>      |
| 7500                  | Capital Expenditures              | 105,694.00           | 0.00                 | 0.00         | 0.00              | -5,577.00         | -399.98              | 0.00                 | 0.00              | 0.00                          | 0.00                        | 100%                   | 0%                     | -399.98              | 0%              | 0%              | 16%             |
| 7536                  | Computer Hardware                 | 0.00                 | 105,694.00           | 0.00         | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00                          | 0.00                        | 0%                     | 0%                     | 105,694.00           | 0%              | 0%              | 16%             |
| <b>7500</b>           | <b>Capital Expenditures</b>       | <b>105,694.00</b>    | <b>105,694.00</b>    | <b>0.00</b>  | <b>0.00</b>       | <b>-5,577.00</b>  | <b>-399.98</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                   | <b>0.00</b>                 | <b>105,294.02</b>      | <b>0%</b>              | <b>105,294.02</b>    | <b>0%</b>       | <b>0%</b>       | <b>16%</b>      |
| 7900                  | Charges From County Agents        | 802,392.00           | 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%             |
| 7964                  | Indirect Expense                  | 0.00                 | 802,392.00           | 0.00         | 0.00              | 0.00              | 0.00                 | -64,532.58           | 0.00              | -129,065.16                   | -129,065.16                 | 0%                     | 0%                     | 673,326.84           | 16%             | 16%             | 16%             |
| <b>7900</b>           | <b>Charges from County Agents</b> | <b>802,392.00</b>    | <b>802,392.00</b>    | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>-64,532.58</b>    | <b>0.00</b>       | <b>-129,065.16</b>            | <b>-129,065.16</b>          | <b>673,326.84</b>      | <b>16%</b>             | <b>673,326.84</b>    | <b>16%</b>      | <b>16%</b>      | <b>16%</b>      |
| <b>TOTAL EXPENSES</b> |                                   | <b>42,190,215.44</b> | <b>42,190,215.44</b> | <b>-0.06</b> | <b>-963.87</b>    | <b>-84,221.14</b> | <b>-1,011,907.58</b> | <b>-2,723,386.84</b> | <b>-45,886.68</b> | <b>-5,913,026.56</b>          | <b>-5,958,913.24</b>        | <b>35,264,317.43</b>   | <b>16%</b>             | <b>35,264,317.43</b> | <b>14%</b>      | <b>16%</b>      | <b>16%</b>      |