

Department: Y  
As of: 2012-03-31

FUND-Y  
Fund - Y

ACCOUNT NUMBER	DESCRIPTION	2012		PRE-ENCUMBERED		ENCUMBERED		2012 EXPENDITURES				Summarized Budget		Original Detail Budget			
		SUMMARIZED YTD	ORIGINAL DETAIL	Prior Years	2012	Prior Years	2012	CURRENT MONTH	Related To Prior Year Budgets	Related to 2012 Budget Year	YTD	2012 AVAILABLE BALANCE	2012 BGT PCT	2012 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
<b>ASSETS</b>																	
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	1,907,887.75	31,175.22	1,320,896.58	1,352,071.80						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	1,907,887.75	31,175.22	1,320,896.58	1,352,071.80						
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						
	<b>TOTAL ASSETS</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>1,907,887.75</b>	<b>31,175.22</b>	<b>1,320,896.58</b>	<b>1,352,071.80</b>						
<b>LIABILITIES</b>																	
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	-112,218.75	-1,806.08	62,412.84	60,606.76						
2120	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	-112,218.75	-1,806.08	62,412.84	60,606.76						
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						
	<b>TOTAL LIABILITIES</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>-112,218.75</b>	<b>-1,806.08</b>	<b>62,412.84</b>	<b>60,606.76</b>						
<b>FUND EQUITY</b>																	
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						
	<b>TOTAL FUND EQUITY</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>REVENUES</b>																	
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%	25%
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%	25%
6311	Federal Grants	-1,506,299.00	-1,506,299.00	0.00	0.00	0.00	0.00	429,742.69	0.00	819,280.82	819,280.82	54%	-687,018.18	54%	54%	25%	
6313	Federal Direct	-7,144,254.00	-7,144,254.00	0.00	0.00	0.00	0.00	1,226,006.58	0.00	2,088,505.38	2,088,505.38	29%	-5,055,748.62	29%	29%	25%	
6314	Title Xx	-291,070.00	-291,070.00	0.00	0.00	0.00	0.00	72,768.00	0.00	72,768.00	72,768.00	25%	-218,302.00	25%	25%	25%	
6316	ARRA Funds	0.00	0.00	0.00	0.00	0.00	0.00	6,249.11	0.00	6,249.11	6,249.11	0%	6,249.11	0%	0%	25%	
6321	State Grants	-1,053,714.00	-1,053,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-1,053,714.00	0%	0%	25%	
6323	State Direct	-21,773,697.65	-21,773,697.65	0.00	0.00	0.00	0.00	1,606.63	0.00	5,091,100.62	5,091,100.62	23%	-16,682,597.03	23%	23%	25%	
6300	<b>Intergovernmental</b>	<b>-31,769,034.65</b>	<b>-31,769,034.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657,355.90</b>	<b>0.00</b>	<b>8,077,903.93</b>	<b>8,077,903.93</b>	<b>25%</b>	<b>-23,691,130.72</b>	<b>25%</b>	<b>25%</b>	<b>25%</b>	
6444	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	938.47	0.00	1,711.01	1,711.01	0%	1,711.01	0%	0%	25%	
6447	Services To Other Counties	-450,000.00	-450,000.00	0.00	0.00	0.00	0.00	126,813.20	0.00	280,660.72	280,660.72	62%	-169,339.28	62%	62%	25%	
6452	Social Security	-531,724.00	-531,724.00	0.00	0.00	0.00	0.00	46,069.11	0.00	117,798.84	117,798.84	22%	-413,925.16	22%	22%	25%	
6453	Dependent Support	-1,040,754.00	-1,040,754.00	0.00	0.00	0.00	0.00	39,277.02	0.00	138,667.31	138,667.31	13%	-902,086.69	13%	13%	25%	
6400	<b>Charges for Services</b>	<b>-2,022,478.00</b>	<b>-2,022,478.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,997.80</b>	<b>0.00</b>	<b>538,837.88</b>	<b>538,837.88</b>	<b>27%</b>	<b>-1,483,640.12</b>	<b>27%</b>	<b>27%</b>	<b>25%</b>	
6600	Bond Revenue	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%	25%	
6711	Interest	-79.00	-79.00	0.00	0.00	0.00	0.00	7.81	0.00	19.05	19.05	24%	-59.95	24%	24%	25%	
6700	<b>Other Revenue</b>	<b>-79.00</b>	<b>-79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>0.00</b>	<b>19.05</b>	<b>19.05</b>	<b>24%</b>	<b>-59.95</b>	<b>24%</b>	<b>24%</b>	<b>25%</b>	
6800	Hold	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%	25%	
6865	Transfer From Other Funds	-9,270,348.00	-9,270,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-9,270,348.00	0%	0%	25%	
6899	YDC Costs - County Share	-124,000.00	-124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-124,000.00	0%	0%	25%	
6900	<b>Charges to County Agencies</b>	<b>-9,394,348.00</b>	<b>-9,394,348.00</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>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>-9,394,348.00</b>	<b>0%</b>	<b>0%</b>	<b>25%</b>	
	<b>TOTAL REVENUES</b>	<b>-43,185,939.65</b>	<b>-43,185,939.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870,361.51</b>	<b>0.00</b>	<b>8,616,760.86</b>	<b>8,616,760.86</b>	<b>20%</b>	<b>-34,569,178.79</b>	<b>20%</b>	<b>20%</b>	<b>25%</b>	
<b>EXPENSES</b>																	
7100	Personnel Services	13,103,355.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	25%	
7112	Executive	0.00	164,734.39	0.00	0.00	0.00	0.00	-20,049.79	0.00	-45,107.67	-45,107.67	0%	119,626.72	27%	27%	25%	
7113	Professional	0.00	3,864,248.14	0.00	0.00	0.00	0.00	-409,925.71	0.00	-956,013.71	-956,013.71	0%	2,908,234.43	25%	25%	25%	
7114	Staff	0.00	3,598,424.19	0.00	0.00	0.00	0.00	-393,172.16	0.00	-950,613.56	-950,613.56	0%	2,647,810.63	26%	26%	25%	
7115	Wages	0.00	1,617,896.52	0.00	0.00	0.00	0.00	-164,630.09	0.00	-368,128.57	-368,128.57	0%	1,249,767.95	23%	23%	25%	
7121	Fica	0.00	707,265.73	0.00	0.00	0.00	0.00	-74,164.42	0.00	-174,262.63	-174,262.63	0%	533,003.10	25%	25%	25%	
7122	Retirement	0.00	1,097,109.25	0.00	0.00	0.00	0.00	-115,696.31	0.00	-271,773.89	-271,773.89	0%	825,335.36	25%	25%	25%	
7123	Life Insurance	0.00	28,224.00	0.00	0.00	0.00	0.00	-1,499.99	0.00	-4,212.56	-4,212.56	0%	24,011.44	15%	15%	25%	
7127	Unemployment Comp	0.00	12,647.13	0.00	0.00	0.00	0.00	-2,606.86	0.00	-10,328.53	-10,328.53	0%	2,318.60	82%	82%	25%	
7128	Worker's Comp	0.00	6,881.30	0.00	0.00	0.00	0.00	-706.94	0.00	-1,668.49	-1,668.49	0%	5,012.81	25%	25%	25%	
7131	Capital BlueCross	0.00	1,950,676.26	0.00	0.00	0.00	0.00	-205,630.26	0.00	-475,598.63	-475,598.63	0%	1,475,077.37	24%	24%	25%	
7132	Dental	0.00	46,665.00	0.00	0.00	0.00	0.00	-4,657.44	0.00	-10,849.00	-10,849.00	0%	35,816.00	23%	23%	25%	
7133	Vision	0.00	8,784.00	0.00	0.00	0.00	0.00	-840.35	0.00	-1,957.58	-1,957.58	0%	6,826.42	22%	22%	25%	
7100	<b>Personnel Services</b>	<b>13,103,355.65</b>	<b>13,103,355.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,393,580.32</b>	<b>0.00</b>	<b>-3,270,514.82</b>	<b>-3,270,514.82</b>	<b>25%</b>	<b>9,832,840.83</b>	<b>25%</b>	<b>25%</b>	<b>25%</b>	
7200	Supplies	303,430.91	0.00	0.00	-0.08	-1,131.98	-13,230.91	0.00	0.00	0.00	0.00	100%	-13,230.99	0%	0%	25%	
7213	Books, Films, & Materials	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.98	-68.98	0%	1,431.02	5%	5%	25%	
7215	Office Supplies	0.00	32,491.00	0.00	0.00	0.00	0.00	-838.46	-3,260.17	-1,833.15	-5,093.32	0%	30,657.85	6%	6%	25%	
7222	Cleaning Supplies	0.00	19,974.00	0.00	0.00	0.00	0.00	-1,899.49	-917.98	-1,952.26	-2,870.24	0%	18,021.74	10%	10%	25%	
7225	Clo																

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		BUDGET	PRE-ENCUMBERED	ENCUMBERED	2012 EXPENDITURES							Summarized Budget	Original Detail Budget								
ACCOUNT NUMBER	DESCRIPTION	2012	2012	ORIGINAL	Prior Years		2012		CURRENT MONTH	Related To Prior	Related to 2012	YTD	2012 AVAILABLE BALANCE	2012 BGT PCT	2012 AVAILABLE BALANCE			BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD	
		SUMMARIZED YTD	DETAIL	DETAIL	Prior Years	2012	Prior Years	2012		Year Budgets	Budget Year				BALANCE	BGT PCT	INC ENC				PCT of Time YTD
7315	Medical & Dental	0.00	17,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	-2,500.00	0%	0%	15,013.00	14%	14%	25%			
7318	Other Professional Services	0.00	190,828.00	0.00	0.00	0.00	0.00	0.00	-36,642.21	0.00	-81,534.59	-81,534.59	0%	0%	109,293.41	43%	43%	25%			
7319	Advisory Council	0.00	865.00	0.00	0.00	0.00	0.00	0.00	-100.08	0.00	-257.11	-257.11	0%	0%	607.89	30%	30%	25%			
7321	Telephone & Telegraph	0.00	83,088.00	0.00	0.00	0.00	0.00	0.00	-6,789.26	-84.36	-14,315.85	-14,400.21	0%	0%	68,772.15	17%	17%	25%			
7322	Postage	0.00	36,077.00	0.00	0.00	0.00	0.00	0.00	-3,405.34	0.00	-8,885.58	-8,885.58	0%	0%	27,191.42	25%	25%	25%			
7323	Travel - Mileage Reimbursement	0.00	284,330.00	0.00	0.00	0.00	0.00	0.00	-30,702.02	0.00	-82,948.40	-82,948.40	0%	0%	201,381.60	29%	29%	25%			
7325	State Aided Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.75	0.00	-35.75	-35.75	0%	0%	0.00	0%	0%	25%			
7326	Advertising & Public Relations	0.00	55,830.00	0.00	0.00	0.00	0.00	0.00	-5,252.68	0.00	-11,846.45	-11,846.45	0%	0%	43,983.55	21%	21%	25%			
7328	Staff Development	0.00	23,545.00	0.00	0.00	0.00	0.00	0.00	-3,301.50	0.00	-14,010.41	-14,010.41	0%	0%	9,534.59	60%	60%	25%			
7329	Transportation	0.00	75,614.00	0.00	0.00	0.00	0.00	0.00	-3,303.34	0.00	-13,600.15	-13,600.15	0%	0%	62,013.85	18%	18%	25%			
7331	Insurance	0.00	135,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-277.00	-277.00	0%	0%	134,786.00	0%	0%	25%			
7332	Printing	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00	-1,920.00	0.00	-1,999.00	-1,999.00	0%	0%	1,361.00	59%	59%	25%			
7334	Rent	0.00	24,595.00	0.00	0.00	0.00	0.00	0.00	-588.00	-1,265.56	-2,234.99	-3,500.55	0%	0%	22,360.01	9%	9%	25%			
7335	Electric	0.00	230,194.00	0.00	0.00	0.00	0.00	0.00	-13,862.35	0.00	-42,436.95	-42,436.95	0%	0%	187,757.05	18%	18%	25%			
7336	Equipment Maintenance & Repair	0.00	42,815.00	0.00	0.00	0.00	0.00	0.00	-1,456.83	0.00	-2,184.44	-2,184.44	0%	0%	40,630.56	5%	5%	25%			
7337	Auto/Vehicle Maint & Repair	0.00	2,611.00	0.00	0.00	0.00	0.00	0.00	-202.21	-549.24	-372.23	-921.47	0%	0%	2,238.77	14%	14%	25%			
7338	Heat	0.00	122,500.00	0.00	0.00	0.00	0.00	0.00	-7,802.99	0.00	-20,516.21	-20,516.21	0%	0%	101,983.79	17%	17%	25%			
7339	Water & Sewage	0.00	13,621.00	0.00	0.00	0.00	0.00	0.00	-1,552.96	0.00	-4,417.75	-4,417.75	0%	0%	9,203.25	32%	32%	25%			
7342	Laundry & Sanitation	0.00	25,901.00	0.00	0.00	0.00	0.00	0.00	-400.00	-386.81	-800.00	-1,186.81	0%	0%	25,101.00	3%	3%	25%			
7344	Travel - Other	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	4,000.00	0%	0%	25%			
7345	Other Contractual Services	0.00	5,726,530.00	0.00	0.00	0.00	0.00	0.00	-470,343.10	-6,318.34	-1,384,651.07	-1,390,969.41	0%	0%	4,341,878.93	24%	24%	25%			
7346	Misc Services	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	-129.77	-660.55	-280.54	-941.09	0%	0%	39,719.46	1%	1%	25%			
7347	Refunds	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	-7,029.52	0.00	-7,068.66	-7,068.66	0%	0%	5,431.34	57%	57%	25%			
7351	Building Maintenance & Repair	0.00	78,759.00	0.00	0.00	0.00	0.00	0.00	-1,137.36	-9,598.05	-2,890.22	-12,488.27	0%	0%	75,868.78	4%	4%	25%			
7364	Subsidies	0.00	4,264,254.00	0.00	0.00	0.00	0.00	0.00	-359,786.30	350.00	-1,079,382.98	-1,079,032.98	0%	0%	3,184,871.02	25%	25%	25%			
7367	Association Dues	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,022.84	-11,022.84	0%	0%	977.16	92%	92%	25%			
7399	Other Services	0.00	1,336,499.00	0.00	0.00	0.00	0.00	0.00	-91,669.15	0.00	-289,878.26	-289,878.26	0%	0%	1,046,620.74	22%	22%	25%			
<b>7300</b>	<b>Purchased Services</b>	<b>13,640,649.09</b>	<b>13,612,938.00</b>	<b>0.00</b>	<b>-635.04</b>	<b>-9,684.35</b>	<b>-834,416.09</b>	<b>-1,121,536.83</b>	<b>-18,512.91</b>	<b>-3,270,236.40</b>	<b>-3,288,749.31</b>	<b>9,535,361.56</b>	<b>30%</b>	<b>30%</b>	<b>9,507,650.47</b>	<b>24%</b>	<b>30%</b>	<b>25%</b>			
7400	Special Services	15,228,747.00	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%	25%			
7421	Rehabilitation	0.00	290,433.00	0.00	0.00	0.00	0.00	0.00	-14,470.46	0.00	-34,349.50	-34,349.50	0%	0%	256,083.50	12%	12%	25%			
7431	Day Care	0.00	151,392.00	0.00	0.00	0.00	0.00	0.00	-16,272.77	0.00	-56,958.72	-56,958.72	0%	0%	94,433.28	38%	38%	25%			
7434	Recreation & Education	0.00	29,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	29,077.00	0%	0%	25%			
7437	Group Homes	0.00	3,751,819.00	0.00	0.00	0.00	0.00	0.00	-276,983.24	0.00	-858,241.84	-858,241.84	0%	0%	2,893,577.16	23%	23%	25%			
7442	Board	0.00	11,006,026.00	0.00	0.00	0.00	0.00	0.00	-761,872.02	0.00	-2,288,600.63	-2,288,600.63	0%	0%	8,717,425.37	21%	21%	25%			
<b>7400</b>	<b>Special Services</b>	<b>15,228,747.00</b>	<b>15,228,747.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,069,598.49</b>	<b>0.00</b>	<b>-3,238,150.69</b>	<b>-3,238,150.69</b>	<b>21%</b>	<b>21%</b>	<b>11,990,596.31</b>	<b>21%</b>	<b>21%</b>	<b>25%</b>			
7500	Capital Expenditures	110,744.00	0.00	0.00	0.00	-6,552.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	25%			
7536	Computer Hardware	0.00	110,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	110,744.00	0%	0%	25%			
<b>7500</b>	<b>Capital Expenditures</b>	<b>110,744.00</b>	<b>110,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,552.00</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>100%</b>	<b>0%</b>	<b>110,744.00</b>	<b>0%</b>	<b>0%</b>	<b>25%</b>			
7900	Charges From County Agents	799,013.00	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%	25%			
7964	Indirect Expense	0.00	799,013.00	0.00	0.00	0.00	0.00	0.00	-64,709.34	0.00	-194,128.02	-194,128.02	0%	0%	604,884.98	24%	24%	25%			
<b>7900</b>	<b>Charges from County Agents</b>	<b>799,013.00</b>	<b>799,013.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,709.34</b>	<b>0.00</b>	<b>-194,128.02</b>	<b>-194,128.02</b>	<b>24%</b>	<b>24%</b>	<b>604,884.98</b>	<b>24%</b>	<b>24%</b>	<b>25%</b>			
<b>TOTAL EXPENSES</b>		<b>43,185,939.65</b>	<b>43,185,939.65</b>	<b>0.00</b>	<b>-635.12</b>	<b>-17,368.33</b>	<b>-847,647.00</b>	<b>-3,666,030.51</b>	<b>-29,369.14</b>	<b>-10,000,070.28</b>	<b>-10,029,439.42</b>	<b>32,337,587.25</b>	<b>25%</b>	<b>25%</b>	<b>32,337,587.25</b>	<b>23%</b>	<b>25%</b>	<b>25%</b>			