

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2011 EXPENDITURES | | | | | Summarized Budget | | Original Detail Budget | | | |
|--------------------|-----------------------------------|-----------------------|-----------------------|----------------|-------------|-------------|-------------|---------------------|-------------------------------|-----------------------------|----------------------|------------------------|-------------------|------------------------|------------------------|-----------------|-----------------|--|
| ACCOUNT NUMBER | DESCRIPTION | 2011 SUMMARIZED YTD | 2011 ORIGINAL DETAIL | Prior Years | 2011 | Prior Years | 2011 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2011 Budget Year | YTD | 2011 AVAILABLE BALANCE | 2011 BGT PCT | 2011 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 | 1,731,186.76 | 39,344.13 | 1,486,074.95 | 1,525,419.08 | | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,731,186.76 | 39,344.13 | 1,486,074.95 | 1,525,419.08 | | | | | | | |
| 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 | 1,731,186.76 | 39,344.13 | 1,486,074.95 | 1,525,419.08 | | | | | | | |
| 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 | -129,399.58 | 0.00 | 9,877.00 | 9,877.00 | | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -129,399.58 | 0.00 | 9,877.00 | 9,877.00 | | | | | | | |
| 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 | -129,399.58 | 0.00 | 9,877.00 | 9,877.00 | | | | | | | |
| 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% | 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 | -1,720,676.00 | -1,720,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,870.62 | 0.00 | 344,800.62 | 344,800.62 | 24% | 20% | -1,375,875.38 | 20% | 20% | 25% | |
| 6313 | Federal Direct | -6,201,934.00 | -6,201,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,337,085.09 | 0.00 | 1,356,055.50 | 1,356,055.50 | 22% | 22% | -4,845,878.50 | 22% | 22% | 25% | |
| 6314 | Title Xx | -291,070.00 | -291,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,768.00 | 72,768.00 | 25% | 25% | -218,302.00 | 25% | 25% | 25% | |
| 6316 | ARRA Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,990.18 | 0.00 | 85,990.18 | 85,990.18 | 0% | 0% | 85,990.18 | 0% | 0% | 25% | |
| 6321 | State Grants | -876,740.00 | -876,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,765.00 | 0.00 | 161,364.94 | 161,364.94 | 18% | 18% | -715,375.06 | 18% | 18% | 25% | |
| 6323 | State Direct | -22,690,751.00 | -22,690,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,525.13 | 0.00 | 5,480,358.02 | 5,480,358.02 | 24% | 24% | -17,210,392.98 | 24% | 24% | 25% | |
| 6300 | Intergovernmental | -22,690,751.00 | -22,690,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,778,236.82 | 0.00 | 7,501,337.26 | 7,501,337.26 | 24% | 24% | -24,279,833.74 | 24% | 24% | 25% | |
| 6444 | Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,450.73 | 0.00 | 1,189.20 | 1,189.20 | 0% | 0% | 1,189.20 | 0% | 0% | 25% | |
| 6447 | Services To Other Counties | -300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,940.24 | 0.00 | 471,017.36 | 471,017.36 | 157% | 157% | 171,017.36 | 157% | 157% | 25% | |
| 6452 | Social Security | -467,188.00 | -467,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,559.01 | 0.00 | 130,210.98 | 130,210.98 | 28% | 28% | -336,977.02 | 28% | 28% | 25% | |
| 6453 | Dependent Support | -946,007.00 | -946,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,407.70 | 0.00 | 174,598.61 | 174,598.61 | 18% | 18% | -771,408.39 | 18% | 18% | 25% | |
| 6400 | Charges for Services | -1,713,195.00 | -1,713,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,456.22 | 0.00 | 777,016.15 | 777,016.15 | 45% | 45% | -936,178.85 | 45% | 45% | 25% | |
| 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% | 25% | |
| 6711 | Interest | -518.00 | -518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 0.00 | 0.90 | 0.90 | 0% | 0% | -517.10 | 0% | 0% | 25% | |
| 6700 | Other Revenue | -518.00 | -518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 0.00 | 0.90 | 0.90 | -517.10 | 0% | -517.10 | 0% | 0% | 25% | |
| 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% | 25% | |
| 6965 | Transfer From Other Funds | -8,713,252.73 | -8,713,252.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | -8,713,252.73 | 0% | 0% | 25% | |
| 6999 | YDC Costs - County Share | -278,448.00 | -278,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% | -278,448.00 | 0% | 0% | 25% | |
| 6900 | Charges to County Agencies | -8,991,700.73 | -8,991,700.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,991,700.73 | 0% | -8,991,700.73 | 0% | 0% | 25% | |
| | TOTAL REVENUES | -42,486,584.73 | -42,486,584.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,003,693.14 | 0.00 | 8,278,354.31 | 8,278,354.31 | -34,208,230.42 | 19% | -34,208,230.42 | 19% | 19% | 25% | |
| EXPENSES | | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 13,206,381.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 0% | 25% | |
| 7112 | Executive | 0.00 | 164,251.24 | 0.00 | 0.00 | 0.00 | 0.00 | -12,403.94 | 0.00 | -37,211.82 | -37,211.82 | 0% | 0% | 127,039.42 | 23% | 23% | 25% | |
| 7113 | Professional | 0.00 | 4,098,313.60 | 0.00 | 0.00 | 0.00 | 0.00 | -277,454.67 | 0.00 | -815,113.71 | -815,113.71 | 0% | 0% | 3,283,199.89 | 20% | 20% | 25% | |
| 7114 | Staff | 0.00 | 3,831,609.52 | 0.00 | 0.00 | 0.00 | 0.00 | -264,123.78 | 0.00 | -796,315.29 | -796,315.29 | 0% | 0% | 3,035,294.23 | 21% | 21% | 25% | |
| 7115 | Wages | 0.00 | 1,321,375.10 | 0.00 | 0.00 | 0.00 | 0.00 | -97,001.20 | 0.00 | -293,680.00 | -293,680.00 | 0% | 0% | 1,027,695.10 | 22% | 22% | 25% | |
| 7121 | Fica | 0.00 | 720,289.48 | 0.00 | 0.00 | 0.00 | 0.00 | -36,178.45 | 0.00 | -107,884.46 | -107,884.46 | 0% | 0% | 612,405.02 | 15% | 15% | 25% | |
| 7122 | Retirement | 0.00 | 1,112,375.01 | 0.00 | 0.00 | 0.00 | 0.00 | -76,834.25 | 0.00 | -228,594.74 | -228,594.74 | 0% | 0% | 883,780.27 | 21% | 21% | 25% | |
| 7123 | Life Insurance | 0.00 | 29,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,391.28 | 0.00 | -4,169.90 | -4,169.90 | 0% | 0% | 25,779.10 | 14% | 14% | 25% | |
| 7127 | Unemployment Comp | 0.00 | 12,561.36 | 0.00 | 0.00 | 0.00 | 0.00 | -2,018.85 | 0.00 | -9,425.72 | -9,425.72 | 0% | 0% | 3,135.64 | 75% | 75% | 25% | |
| 7128 | Worker's Comp | 0.00 | 6,727.33 | 0.00 | 0.00 | 0.00 | 0.00 | -468.06 | 0.00 | -1,391.70 | -1,391.70 | 0% | 0% | 5,335.63 | 21% | 21% | 25% | |
| 7131 | Capital BlueCross | 0.00 | 1,851,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | -136,328.53 | 0.00 | -410,166.14 | -410,166.14 | 0% | 0% | 1,441,193.86 | 22% | 22% | 25% | |
| 7132 | Dental | 0.00 | 48,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,030.46 | 0.00 | -9,105.74 | -9,105.74 | 0% | 0% | 39,344.26 | 19% | 19% | 25% | |
| 7133 | Vision | 0.00 | 9,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | -547.17 | 0.00 | -1,644.08 | -1,644.08 | 0% | 0% | 7,475.92 | 18% | 18% | 25% | |
| 7100 | Personnel Services | 13,206,381.34 | 13,206,381.34 | 0.00 | 0.00 | 0.00 | 0.00 | -907,780.64 | 0.00 | -2,714,703.30 | -2,714,703.30 | 10,491,678.04 | 21% | 10,491,678.04 | 21% | 21% | 25% | |
| 7200 | Supplies | 345,706.00 | 0.00 | -2,174.39 | -0.01 | -314.25 | -5,923.67 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | -5,923.68 | 0% | 0% | 25% | |
| 7213 | Books, Films, & Materials | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -240.75 | 0.00 | -300.60 | -300.60 | | | | | | | |

Department: Y
As of: 2011-03-31

FUND-Y
Fund - Y

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2011 EXPENDITURES | | | | Summarized Budget | | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|----------------------|----------------------|------------------|--------------|------------------|--------------------|----------------------|-------------------|-------------------------------|-----------------------------|----------------------|------------------------|----------------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2011 | | 2011 | Prior Years | 2011 | Prior Years | 2011 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2011 Budget Year | YTD | 2011 AVAILABLE BALANCE | 2011 BGT PCT | 2011 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| | | SUMMARIZED YTD | ORIGINAL DETAIL | | | | | | | | | | | | | | | |
| 7314 | Legal | 0.00 | 811,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,628.06 | 0.00 | -133,542.50 | -133,542.50 | 0% | 678,222.50 | 16% | 16% | 25% | |
| 7315 | Medical & Dental | 0.00 | 17,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -186.00 | 0.00 | -2,943.00 | -2,943.00 | 0% | 14,870.00 | 17% | 17% | 25% | |
| 7318 | Other Professional Services | 0.00 | 164,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51,205.15 | 0.00 | -115,220.51 | -115,220.51 | 0% | 48,781.49 | 70% | 70% | 25% | |
| 7319 | Advisory Council | 0.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -184.94 | 0.00 | -269.91 | -269.91 | 0% | 570.09 | 32% | 32% | 25% | |
| 7321 | Telephone & Telegraph | 0.00 | 80,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,063.86 | 0.00 | -11,287.36 | -11,287.36 | 0% | 69,371.64 | 14% | 14% | 25% | |
| 7322 | Postage | 0.00 | 35,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,080.43 | 0.00 | -7,522.40 | -7,522.40 | 0% | 28,149.60 | 21% | 21% | 25% | |
| 7323 | Travel - Mileage Reimbursement | 0.00 | 260,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,021.06 | 0.00 | -53,147.43 | -53,147.43 | 0% | 207,137.57 | 20% | 20% | 25% | |
| 7326 | Advertising & Public Relations | 0.00 | 37,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,410.35 | 0.00 | -9,172.38 | -9,172.38 | 0% | 28,595.62 | 24% | 24% | 25% | |
| 7328 | Staff Development | 0.00 | 22,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,429.32 | 0.00 | -14,393.50 | -14,393.50 | 0% | 7,861.50 | 65% | 65% | 25% | |
| 7329 | Transportation | 0.00 | 129,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,969.53 | 0.00 | -19,042.00 | -19,042.00 | 0% | 110,092.00 | 15% | 15% | 25% | |
| 7331 | Insurance | 0.00 | 132,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -73.00 | -73.00 | 0% | 132,606.00 | 0% | 0% | 25% | |
| 7332 | Printing | 0.00 | 3,579.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,178.00 | -1,178.00 | 0% | 2,401.00 | 33% | 33% | 25% | |
| 7334 | Rent | 0.00 | 23,811.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,600.16 | -173.88 | -2,976.18 | -3,150.06 | 0% | 20,834.82 | 12% | 12% | 25% | |
| 7335 | Electric | 0.00 | 200,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,047.47 | 0.00 | -49,159.79 | -49,159.79 | 0% | 151,241.21 | 25% | 25% | 25% | |
| 7336 | Equipment Maintenance & Repair | 0.00 | 50,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -887.65 | -887.65 | 0% | 49,238.35 | 2% | 2% | 25% | |
| 7337 | Auto/Vehicle Maint & Repair | 0.00 | 3,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.91 | -431.10 | -474.01 | 0% | 3,333.90 | 11% | 11% | 25% | |
| 7338 | Heat | 0.00 | 165,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,713.05 | 0.00 | -39,556.13 | -39,556.13 | 0% | 125,955.87 | 24% | 24% | 25% | |
| 7339 | Water & Sewage | 0.00 | 8,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -603.72 | 0.00 | -1,513.35 | -1,513.35 | 0% | 7,376.65 | 17% | 17% | 25% | |
| 7342 | Laundry & Sanitation | 0.00 | 29,942.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,639.77 | -382.58 | -6,218.04 | -6,600.62 | 0% | 23,723.96 | 21% | 21% | 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% | 4,000.00 | 0% | 0% | 25% | |
| 7345 | Other Contractual Services | 0.00 | 5,479,430.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -512,395.28 | -20,931.43 | -1,321,522.98 | -1,342,454.41 | 0% | 4,157,907.14 | 24% | 24% | 25% | |
| 7346 | Misc Services | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -604.77 | -701.54 | -4,703.86 | -5,405.40 | 0% | 5,296.14 | 47% | 47% | 25% | |
| 7347 | Refunds | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.40 | 0.00 | -1,960.76 | -1,960.76 | 0% | 10,539.24 | 16% | 16% | 25% | |
| 7351 | Building Maintenance & Repair | 0.00 | 68,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.00 | -685.00 | -922.40 | -1,607.40 | 0% | 67,863.60 | 1% | 1% | 25% | |
| 7353 | Payment To State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -366.00 | -366.00 | 0% | -366.00 | 0% | 0% | 25% | |
| 7364 | Subsidies | 0.00 | 4,349,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -346,992.32 | 0.00 | -1,043,406.53 | -1,043,406.53 | 0% | 3,305,631.47 | 24% | 24% | 25% | |
| 7367 | Association Dues | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.00 | -150.00 | 0% | 11,850.00 | 1% | 1% | 25% | |
| 7399 | Other Services | 0.00 | 1,722,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -103,319.62 | 0.00 | -330,078.25 | -330,078.25 | 0% | 1,392,675.75 | 19% | 19% | 25% | |
| 7300 | Purchased Services | 13,854,413.12 | 13,859,413.12 | -936.82 | 0.00 | -6,267.66 | -537,542.50 | -1,123,195.26 | -22,917.34 | -3,171,645.01 | -3,194,562.35 | 10,145,225.61 | 27% | 10,150,225.61 | 23% | 27% | 25% | |
| 7400 | Special Services | 14,323,193.27 | 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% | 25% | |
| 7421 | Rehabilitation | 0.00 | 237,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,784.93 | 0.00 | -38,807.14 | -38,807.14 | 0% | 198,504.86 | 16% | 16% | 25% | |
| 7431 | Day Care | 0.00 | 220,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,608.86 | 0.00 | -27,042.30 | -27,042.30 | 0% | 193,580.70 | 12% | 12% | 25% | |
| 7434 | Recreation & Education | 0.00 | 19,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 19,970.00 | 0% | 0% | 25% | |
| 7437 | Group Homes | 0.00 | 3,876,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -222,765.48 | 0.00 | -720,193.76 | -720,193.76 | 0% | 3,156,625.24 | 19% | 19% | 25% | |
| 7442 | Board | 0.00 | 9,963,489.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,243,878.55 | 0.00 | -2,865,823.02 | -2,865,823.02 | 0% | 7,097,646.25 | 23% | 23% | 25% | |
| 7400 | Special Services | 14,323,193.27 | 14,318,193.27 | 0.00 | 0.00 | 0.00 | 0.00 | -1,479,037.82 | 0.00 | -3,651,866.22 | -3,651,866.22 | 10,671,327.05 | 25% | 10,666,327.05 | 26% | 26% | 25% | |
| 7500 | Capital Expenditures | 70,000.00 | 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% | 25% | |
| 7532 | Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,255.11 | 0.00 | -9,255.11 | 0% | 0.00 | 0% | 0% | 25% | |
| 7536 | Computer Hardware | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,185.59 | 0.00 | -4,185.59 | -4,185.59 | 0% | 65,814.41 | 6% | 6% | 25% | |
| 7500 | Capital Expenditures | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,185.59 | -9,255.11 | -4,185.59 | -13,440.70 | 65,814.41 | 6% | 65,814.41 | 6% | 6% | 25% | |
| 7900 | Charges From County Agents | 686,891.00 | 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% | 25% | |
| 7964 | Indirect Expense | 0.00 | 686,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -58,355.17 | 0.00 | -175,065.51 | -175,065.51 | 0% | 511,825.49 | 25% | 25% | 25% | |
| 7900 | Charges from County Agents | 686,891.00 | 686,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | -58,355.17 | 0.00 | -175,065.51 | -175,065.51 | 511,825.49 | 25% | 511,825.49 | 25% | 25% | 25% | |
| TOTAL EXPENSES | | 42,486,584.73 | 42,486,584.73 | -3,111.21 | -0.01 | -6,581.91 | -543,466.17 | -3,605,480.32 | -39,344.13 | -9,774,306.26 | -9,813,650.39 | 32,168,812.29 | 24% | 32,168,812.29 | 23% | 24% | 25% | |