



Department: Y  
As of: 2011-12-31

FUND-Y  
Fund - Y

		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
7200	Supplies	361,556.00	345,706.00	0.00	-8.03	0.00	-5,408.81	-11,571.93	-7,171.68	-169,001.79	-176,173.47	187,145.37	48%	171,295.37	48%	50%	100%
7300	Purchased Services	13,771,706.53	0.00	0.00	-342.44	-1,030.15	-9,842.94	0.00	0.00	0.00	0.00	0.00	100%	-10,185.38	0%	0%	100%
7311	Accounting & Auditing	0.00	22,007.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,250.00	-21,250.00	0.00	0%	757.00	97%	97%	100%
7314	Legal	0.00	811,765.00	0.00	0.00	0.00	0.00	-95,623.94	0.00	-749,431.39	-749,431.39	0.00	0%	62,333.61	92%	92%	100%
7315	Medical & Dental	0.00	17,813.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,895.42	-10,895.42	0.00	0%	6,917.58	61%	61%	100%
7318	Other Professional Services	0.00	164,002.00	0.00	0.00	0.00	0.00	-52,579.31	0.00	-425,232.32	-425,232.32	0.00	0%	-261,230.32	259%	259%	100%
7319	Advisory Council	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	-586.12	-586.12	0.00	0%	253.88	70%	70%	100%
7321	Telephone & Telegraph	0.00	80,659.00	0.00	0.00	0.00	0.00	-6,060.79	0.00	-71,017.02	-71,017.02	0.00	0%	9,641.98	88%	88%	100%
7322	Postage	0.00	35,672.00	0.00	0.00	0.00	0.00	-5,792.91	0.00	-32,923.57	-32,923.57	0.00	0%	2,748.43	92%	92%	100%
7323	Travel - Mileage Reimbursement	0.00	260,285.00	0.00	0.00	0.00	0.00	-33,252.54	0.00	-300,030.24	-300,030.24	0.00	0%	-39,745.24	115%	115%	100%
7326	Advertising & Public Relations	0.00	37,768.00	0.00	0.00	0.00	0.00	-2,634.90	0.00	-65,042.91	-65,042.91	0.00	0%	-27,274.91	172%	172%	100%
7328	Staff Development	0.00	22,255.00	0.00	0.00	0.00	0.00	-1,242.00	0.00	-32,433.19	-32,433.19	0.00	0%	-10,178.19	146%	146%	100%
7329	Transportation	0.00	129,134.00	0.00	0.00	0.00	0.00	-6,600.03	0.00	-72,431.44	-72,431.44	0.00	0%	56,702.56	56%	56%	100%
7331	Insurance	0.00	132,679.00	0.00	0.00	0.00	0.00	-248.00	0.00	-111,650.00	-111,650.00	0.00	0%	21,029.00	84%	84%	100%
7332	Printing	0.00	3,579.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,082.00	-6,082.00	0.00	0%	-2,503.00	170%	170%	100%
7334	Rent	0.00	23,811.00	0.00	0.00	0.00	0.00	-1,881.40	-173.88	-22,281.94	-22,455.82	0.00	0%	1,529.06	94%	94%	100%
7335	Electric	0.00	200,401.00	0.00	0.00	0.00	0.00	-15,687.58	0.00	-261,154.92	-261,154.92	0.00	0%	-60,753.92	130%	130%	100%
7336	Equipment Maintenance & Repair	0.00	50,125.00	0.00	0.00	0.00	0.00	-1,378.36	0.00	-10,593.22	-10,593.22	0.00	0%	39,532.78	21%	21%	100%
7337	Auto/Vehicle Maint & Repair	0.00	3,765.00	0.00	0.00	0.00	0.00	-251.29	-490.58	-2,864.75	-3,355.33	0.00	0%	900.25	76%	76%	100%
7338	Heat	0.00	165,512.00	0.00	0.00	0.00	0.00	-3,704.24	0.00	-71,707.36	-71,707.36	0.00	0%	93,804.64	43%	43%	100%
7339	Water & Sewage	0.00	8,890.00	0.00	0.00	0.00	0.00	-970.58	0.00	-18,177.60	-18,177.60	0.00	0%	-9,287.60	204%	204%	100%
7342	Laundry & Sanitation	0.00	29,942.00	0.00	0.00	0.00	0.00	-2,775.19	-382.58	-29,891.96	-30,274.54	0.00	0%	50.04	100%	100%	100%
7344	Travel - Other	0.00	4,000.00	0.00	0.00	0.00	0.00	-1,495.13	0.00	-1,906.43	-1,906.43	0.00	0%	2,093.57	48%	48%	100%
7345	Other Contractual Services	0.00	5,479,430.12	0.00	0.00	0.00	0.00	-476,999.16	-20,931.43	-5,102,000.48	-5,122,931.91	0.00	0%	377,429.64	93%	93%	100%
7346	Misc Services	0.00	10,000.00	0.00	0.00	0.00	0.00	-2,258.33	-2,213.04	-28,089.06	-30,302.10	0.00	0%	-18,089.06	281%	281%	100%
7347	Refunds	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,016.24	-4,016.24	0.00	0%	8,483.76	32%	32%	100%
7351	Building Maintenance & Repair	0.00	68,786.00	0.00	0.00	0.00	0.00	-6,620.76	-4,206.37	-28,065.20	-32,271.57	0.00	0%	40,720.80	41%	41%	100%
7353	Payment To State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-366.00	-366.00	0.00	0%	-366.00	0%	0%	100%
7364	Subsidies	0.00	4,349,038.00	0.00	0.00	0.00	0.00	-350,784.55	0.00	-4,191,191.93	-4,191,191.93	0.00	0%	157,846.07	96%	96%	100%
7367	Association Dues	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.00	-350.00	0.00	0%	11,650.00	3%	3%	100%
7399	Other Services	0.00	1,722,754.00	0.00	0.00	0.00	0.00	-107,936.35	0.00	-1,331,530.85	-1,331,530.85	0.00	0%	391,223.15	77%	77%	100%
<b>7300</b>	<b>Purchased Services</b>	<b>13,771,706.53</b>	<b>13,859,413.12</b>	<b>0.00</b>	<b>-342.44</b>	<b>-1,030.15</b>	<b>-9,842.94</b>	<b>-1,176,777.34</b>	<b>-28,397.88</b>	<b>-13,003,193.56</b>	<b>-13,031,591.44</b>	<b>758,327.59</b>	<b>94%</b>	<b>846,034.18</b>	<b>94%</b>	<b>94%</b>	<b>100%</b>
7400	Special Services	15,060,677.44	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%	100%
7421	Rehabilitation	0.00	237,312.00	0.00	0.00	0.00	0.00	-35,843.78	300.00	-169,962.48	-169,662.48	0.00	0%	67,349.52	72%	72%	100%
7431	Day Care	0.00	220,623.00	0.00	0.00	0.00	0.00	-32,063.92	0.00	-160,585.98	-160,585.98	0.00	0%	60,037.02	73%	73%	100%
7434	Recreation & Education	0.00	19,970.00	0.00	0.00	0.00	0.00	-70.00	0.00	-15,112.00	-15,112.00	0.00	0%	4,858.00	76%	76%	100%
7437	Group Homes	0.00	3,876,819.00	0.00	0.00	0.00	0.00	-262,257.70	0.00	-3,061,344.76	-3,061,344.76	0.00	0%	815,474.24	79%	79%	100%
7442	Board	0.00	9,963,469.27	0.00	0.00	0.00	0.00	-857,901.28	0.00	-10,371,342.10	-10,371,342.10	0.00	0%	-407,872.83	104%	104%	100%
<b>7400</b>	<b>Special Services</b>	<b>15,060,677.44</b>	<b>14,318,193.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,188,136.68</b>	<b>300.00</b>	<b>-13,778,347.32</b>	<b>-13,778,047.32</b>	<b>1,282,330.12</b>	<b>91%</b>	<b>539,845.95</b>	<b>96%</b>	<b>96%</b>	<b>100%</b>
7500	Capital Expenditures	145,000.00	0.00	0.00	0.00	0.00	-6,552.00	0.00	0.00	0.00	0.00	0.00	100%	-6,552.00	0%	0%	100%
7532	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,255.11	0.00	-9,255.11	0.00	0%	0.00	0%	0%	100%
7536	Computer Hardware	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-90,098.72	-90,098.72	0.00	0%	-20,098.72	129%	129%	100%
<b>7500</b>	<b>Capital Expenditures</b>	<b>145,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,552.00</b>	<b>0.00</b>	<b>-9,255.11</b>	<b>-90,098.72</b>	<b>-99,353.83</b>	<b>48,349.28</b>	<b>67%</b>	<b>-26,650.72</b>	<b>129%</b>	<b>138%</b>	<b>100%</b>
7900	Charges From County Agents	841,891.00	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%	100%
7964	Indirect Expense	0.00	686,891.00	0.00	0.00	0.00	0.00	-64,709.34	0.00	-814,637.02	-814,637.02	0.00	0%	-127,746.02	119%	119%	100%
<b>7900</b>	<b>Charges from County Agents</b>	<b>841,891.00</b>	<b>686,891.00</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>-814,637.02</b>	<b>-814,637.02</b>	<b>27,253.98</b>	<b>97%</b>	<b>-127,746.02</b>	<b>119%</b>	<b>119%</b>	<b>100%</b>
<b>TOTAL EXPENSES</b>		<b>42,588,584.73</b>	<b>42,486,584.73</b>	<b>0.00</b>	<b>-342.47</b>	<b>-1,030.15</b>	<b>-21,803.75</b>	<b>-3,421,582.55</b>	<b>-44,524.67</b>	<b>-39,997,390.85</b>	<b>-40,041,915.52</b>	<b>2,569,047.66</b>	<b>94%</b>	<b>2,467,047.66</b>	<b>94%</b>	<b>94%</b>	<b>100%</b>