

Department: Y
As of: 2010-01-31

FUND-Y
Fund - Y

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2010 EXPENDITURES				Summarized Budget		Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2010		2010	ORIGINAL DETAIL	Prior Years		2010	CURRENT MONTH	Related To Prior Year Budgets	Related to 2010 Budget Year	YTD	2010 AVAILABLE BALANCE	2010 BGT PCT	2010 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2010			Prior Years	Prior Years											
7323	Travel - Mileage Reimbursement	0.00	278,067.00	0.00	0.00	0.00	0.00	0.00	-19,659.19	0.00	-19,659.19	-19,659.19	0%	0%	258,407.81	7%	7%	8%
7326	Advertising & Public Relations	0.00	30,585.00	0.00	0.00	0.00	0.00	0.00	-2,378.36	0.00	-2,378.36	-2,378.36	0%	0%	28,206.64	8%	8%	8%
7328	Staff Development	0.00	23,892.00	0.00	0.00	0.00	0.00	0.00	-1,358.91	0.00	-1,358.91	-1,358.91	0%	0%	22,533.09	6%	6%	8%
7329	Transportation	0.00	153,679.00	0.00	0.00	0.00	0.00	0.00	-12,508.33	0.00	-12,508.33	-12,508.33	0%	0%	141,170.67	8%	8%	8%
7331	Insurance	0.00	132,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	132,679.00	0%	0%	8%
7332	Printing	0.00	2,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	2,626.00	0%	0%	8%
7334	Rent	0.00	22,216.00	0.00	0.00	0.00	0.00	0.00	-603.04	-425.07	-1,028.11	-603.04	0%	0%	22,038.03	1%	1%	8%
7335	Electric	0.00	200,400.00	0.00	0.00	0.00	0.00	0.00	-13,925.93	0.00	-13,925.93	-13,925.93	0%	0%	186,474.07	7%	7%	8%
7336	Equipment Maintenance & Repair	0.00	74,969.00	0.00	0.00	0.00	0.00	0.00	-4,449.67	-3,799.96	-8,249.63	-4,449.67	0%	0%	74,319.29	1%	1%	8%
7337	Auto/Vehicle Maint & Repair	0.00	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	5,150.00	0%	0%	8%
7338	Heat	0.00	165,512.00	0.00	0.00	0.00	0.00	0.00	-13,743.73	0.00	-13,743.73	-13,743.73	0%	0%	151,768.27	8%	8%	8%
7339	Water & Sewage	0.00	8,890.00	0.00	0.00	0.00	0.00	0.00	-124.77	0.00	-124.77	-124.77	0%	0%	8,765.23	1%	1%	8%
7342	Laundry & Sanitation	0.00	26,470.00	0.00	0.00	0.00	0.00	0.00	-1,268.80	0.00	-1,268.80	-1,268.80	0%	0%	25,201.20	5%	5%	8%
7345	Other Contractual Services	0.00	5,588,278.00	0.00	0.00	0.00	0.00	0.00	-482,917.24	-16,963.77	-500,000.00	-482,917.24	0%	0%	5,122,324.53	8%	8%	8%
7346	Misc Services	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-243.69	-243.69	-487.38	-243.69	0%	0%	10,000.00	0%	0%	8%
7347	Refunds	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	-246.05	0.00	-246.05	-246.05	0%	0%	12,253.95	2%	2%	8%
7351	Building Maintenance & Repair	0.00	91,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	91,500.00	0%	0%	8%
7364	Subsidies	0.00	4,426,810.00	0.00	0.00	0.00	0.00	0.00	-346,586.19	0.00	-346,586.19	-346,586.19	0%	0%	4,080,223.81	8%	8%	8%
7367	Association Dues	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	-10,636.00	0.00	-10,636.00	-10,636.00	0%	0%	1,364.00	89%	89%	8%
7399	Other Services	0.00	1,872,999.00	0.00	0.00	0.00	0.00	0.00	-139,709.84	0.00	-139,709.84	-139,709.84	0%	0%	1,733,289.16	7%	7%	8%
7300	Purchased Services	14,318,836.00	14,318,836.00	0.00	0.00	-19,864.19	-551,686.74	-1,160,653.97	-21,432.49	-1,139,221.48	-1,160,653.97	-1,160,653.97	12%	12%	12,627,927.78	8%	12%	8%
7400	Special Services	14,390,219.00	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	182,430.00	0.00	0.00	0.00	0.00	0.00	-13,950.48	-133.40	-13,817.08	-13,950.48	0%	0%	168,612.92	8%	8%	8%
7431	Day Care	0.00	175,931.00	0.00	0.00	0.00	0.00	0.00	-21,023.30	0.00	-21,023.30	-21,023.30	0%	0%	154,907.70	12%	12%	8%
7434	Recreation & Education	0.00	14,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	14,747.00	0%	0%	8%
7437	Group Homes	0.00	3,976,819.00	0.00	0.00	0.00	0.00	0.00	-346,390.46	0.00	-346,390.46	-346,390.46	0%	0%	3,630,428.54	9%	9%	8%
7442	Board	0.00	10,040,292.00	0.00	0.00	0.00	0.00	0.00	-737,583.02	0.00	-737,583.02	-737,583.02	0%	0%	9,302,708.98	7%	7%	8%
7400	Special Services	14,390,219.00	14,390,219.00	0.00	0.00	0.00	0.00	0.00	-1,118,947.26	-133.40	-1,118,813.86	-1,118,947.26	8%	8%	13,271,405.14	8%	8%	8%
7500	Capital Expenditures	52,029.00	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%
7533	Vehicles	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	25,000.00	0%	0%	8%
7536	Computer Hardware	0.00	27,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	27,029.00	0%	0%	8%
7500	Capital Expenditures	52,029.00	52,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,029.00	0%	52,029.00	0%	0%	8%
7900	Charges From County Agents	816,031.51	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%
7964	Indirect Expense	0.00	816,031.51	0.00	0.00	0.00	0.00	0.00	-53,913.43	0.00	-53,913.43	-53,913.43	0%	0%	762,118.08	7%	7%	8%
7900	Charges from County Agents	816,031.51	816,031.51	0.00	0.00	0.00	0.00	0.00	-53,913.43	0.00	-53,913.43	-53,913.43	7%	7%	762,118.08	7%	7%	8%
TOTAL EXPENSES		43,063,663.00	43,063,663.00	-2,174.38	-0.02	-21,939.28	-556,557.37	-3,281,145.24	-23,228.75	-3,257,916.49	-3,281,145.24	39,249,189.12	9%	9%	39,249,189.12	8%	9%	8%