



Department: Y  
As of: 2009-01-31

FUND-Y  
Fund - Y

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2009 EXPENDITURES				Summarized Budget		Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2009		ORIGINAL DETAIL	Prior Years	2009	Prior Years	2009	CURRENT MONTH	Related To Prior Year Budgets	Related to 2009 Budget Year	YTD	2009 AVAILABLE BALANCE	2009 BGT PCT	2009 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2009															
7315	Medical & Dental	0.00	21,795.00	0.00	0.00	0.00	0.00	0.00	-2,599.50	0.00	-2,599.50	-2,599.50	0%	19,195.50	12%	12%	8%	
7318	Other Professional Services	0.00	124,475.00	0.00	0.00	0.00	0.00	0.00	-31,443.50	0.00	-31,443.50	-31,443.50	0%	93,031.50	25%	25%	8%	
7319	Advisory Council	0.00	3,019.00	0.00	0.00	0.00	0.00	0.00	-65.83	0.00	-65.83	-65.83	0%	2,953.17	2%	2%	8%	
7321	Telephone & Telegraph	0.00	70,667.00	0.00	0.00	0.00	0.00	0.00	-43.88	0.00	-43.88	-43.88	0%	70,623.12	0%	0%	8%	
7322	Postage	0.00	33,099.00	0.00	0.00	0.00	0.00	0.00	-2,893.68	0.00	-2,893.68	-2,893.68	0%	30,205.32	9%	9%	8%	
7323	Travel & Mileage	0.00	290,959.00	0.00	0.00	0.00	0.00	0.00	-20,919.12	0.00	-20,919.12	-20,919.12	0%	270,039.88	7%	7%	8%	
7326	Advertising & Public Relations	0.00	55,043.00	0.00	0.00	0.00	0.00	0.00	-2,125.65	0.00	-2,125.65	-2,125.65	0%	52,917.35	4%	4%	8%	
7328	Staff Development	0.00	31,205.00	0.00	0.00	0.00	0.00	0.00	-2,025.56	0.00	-2,025.56	-2,025.56	0%	29,179.44	6%	6%	8%	
7329	Transportation	0.00	183,430.00	0.00	0.00	0.00	0.00	0.00	-11,530.55	0.00	-11,530.55	-11,530.55	0%	171,899.45	6%	6%	8%	
7331	Insurance	0.00	147,340.00	0.00	0.00	0.00	0.00	0.00	-53.00	0.00	-53.00	-53.00	0%	147,287.00	0%	0%	8%	
7332	Printing	0.00	5,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	5,276.00	0%	0%	8%	
7334	Rent	0.00	30,278.00	0.00	0.00	0.00	0.00	0.00	-409.50	-409.50	0.00	-409.50	0%	30,278.00	0%	0%	8%	
7335	Electric	0.00	205,924.00	0.00	0.00	0.00	0.00	0.00	-11,271.54	0.00	-11,271.54	-11,271.54	0%	194,652.46	5%	5%	8%	
7336	Building Bridge & Equip Repair	0.00	168,662.00	0.00	0.00	0.00	0.00	0.00	-3,828.35	-600.00	-3,828.35	-3,828.35	0%	165,433.65	2%	2%	8%	
7338	Heat	0.00	153,238.00	0.00	0.00	0.00	0.00	0.00	-16,552.85	0.00	-16,552.85	-16,552.85	0%	136,685.15	11%	11%	8%	
7339	Water & Sewage	0.00	8,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	8,885.00	0%	0%	8%	
7342	Laundry & Sanitation	0.00	27,572.00	0.00	0.00	0.00	0.00	0.00	-1,870.35	0.00	-1,870.35	-1,870.35	0%	25,701.65	7%	7%	8%	
7345	Other Contractual Services	0.00	4,991,033.50	0.00	0.00	0.00	0.00	0.00	-378,232.53	-4,915.99	-373,316.54	-378,232.53	0%	4,617,716.96	7%	7%	8%	
7346	Misc Services	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	10,000.00	0%	0%	8%	
7347	Refunds	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	-782.14	0.00	-782.14	-782.14	0%	11,717.86	6%	6%	8%	
7364	Subsidies	0.00	4,525,671.00	0.00	0.00	0.00	0.00	0.00	-328,997.59	0.00	-328,997.59	-328,997.59	0%	4,196,673.41	7%	7%	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%	1,364.00	89%	89%	8%	
7369	Other Services	0.00	1,876,244.00	0.00	0.00	0.00	0.00	0.00	-154,182.54	0.00	-154,182.54	-154,182.54	0%	1,722,061.46	8%	8%	8%	
<b>7300</b>	<b>Purchased Services</b>	<b>14,251,860.50</b>	<b>14,113,860.50</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-15,435.56</b>	<b>-442,091.68</b>	<b>-442,091.68</b>	<b>-1,030,190.28</b>	<b>-5,925.49</b>	<b>-1,024,264.79</b>	<b>-1,030,190.28</b>	<b>12,785,504.03</b>	<b>10%</b>	<b>12,647,504.03</b>	<b>7%</b>	<b>10%</b>	<b>8%</b>
7400	Special Services	14,452,568.00	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%	8%	
7421	Rehabilitation	0.00	229,232.00	0.00	0.00	0.00	0.00	0.00	-9,637.43	0.00	-9,637.43	-9,637.43	0%	219,594.57	4%	4%	8%	
7431	Day Care	0.00	130,867.00	0.00	0.00	0.00	0.00	0.00	-11,979.43	0.00	-11,979.43	-11,979.43	0%	118,887.57	9%	9%	8%	
7434	Recreation & Education	0.00	14,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	14,080.00	0%	0%	8%	
7437	Group Homes	0.00	3,738,517.00	0.00	0.00	0.00	0.00	0.00	-335,903.64	0.00	-335,903.64	-335,903.64	0%	3,402,613.36	9%	9%	8%	
7442	Board	0.00	10,477,872.00	0.00	0.00	0.00	0.00	0.00	-748,595.69	0.00	-748,595.69	-748,595.69	0%	9,729,276.31	7%	7%	8%	
<b>7400</b>	<b>Special Services</b>	<b>14,452,568.00</b>	<b>14,590,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,106,116.19</b>	<b>0.00</b>	<b>-1,106,116.19</b>	<b>-1,106,116.19</b>	<b>13,346,451.81</b>	<b>8%</b>	<b>13,484,451.81</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>
7500	Capital Expenditures	70,056.00	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%	8%	
7536	Computer Hardware	0.00	70,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	70,056.00	0%	0%	8%	
<b>7500</b>	<b>Capital Expenditures</b>	<b>70,056.00</b>	<b>70,056.00</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>70,056.00</b>	<b>0%</b>	<b>70,056.00</b>	<b>0%</b>	<b>0%</b>	<b>8%</b>
7900	Charges From County Agents	633,142.00	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%	8%	
7964	Indirect Expense	0.00	633,142.00	0.00	0.00	0.00	0.00	0.00	-45,087.82	0.00	-45,087.82	-45,087.82	0%	588,054.18	7%	7%	8%	
<b>7900</b>	<b>Charges from County Agents</b>	<b>633,142.00</b>	<b>633,142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,087.82</b>	<b>0.00</b>	<b>-45,087.82</b>	<b>-45,087.82</b>	<b>588,054.18</b>	<b>7%</b>	<b>588,054.18</b>	<b>7%</b>	<b>7%</b>	<b>8%</b>
<b>TOTAL EXPENSES</b>		<b>42,685,145.11</b>	<b>42,685,145.11</b>	<b>7,825.62</b>	<b>-259.89</b>	<b>-16,982.98</b>	<b>-471,893.87</b>	<b>-471,893.87</b>	<b>-3,149,725.12</b>	<b>-9,245.60</b>	<b>-3,140,479.52</b>	<b>-3,149,725.12</b>	<b>39,072,511.83</b>	<b>8%</b>	<b>39,072,511.83</b>	<b>7%</b>	<b>8%</b>	<b>8%</b>