

Department: Y
As of: 2009-03-31

FUND-Y
Fund - Y

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2009 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	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	ORIGINAL DETAIL	Prior Years	2009	Prior Years											2009
7314	Legal	0.00		1,105,218.00	0.00	0.00	0.00	-84,672.86	0.00	-194,747.49	-194,747.49	0%	910,470.51	18%	18%	25%		
7315	Medical & Dental	0.00		21,795.00	0.00	0.00	0.00	68.90	0.00	-2,954.60	-2,954.60	0%	18,840.40	14%	14%	25%		
7318	Other Professional Services	0.00		124,475.00	0.00	0.00	0.00	-28,841.00	0.00	-85,799.45	-85,799.45	0%	38,675.55	69%	69%	25%		
7319	Advisory Council	0.00		3,019.00	0.00	0.00	0.00	-61.25	0.00	-214.59	-214.59	0%	2,804.41	7%	7%	25%		
7321	Telephone & Telegraph	0.00		70,667.00	0.00	0.00	0.00	-12,275.55	0.00	-12,382.18	-12,382.18	0%	58,284.82	18%	18%	25%		
7322	Postage	0.00		33,099.00	0.00	0.00	0.00	-2,718.62	0.00	-8,296.44	-8,296.44	0%	24,802.56	25%	25%	25%		
7323	Travel & Mileage	0.00		290,959.00	0.00	0.00	0.00	-18,138.86	0.00	-55,966.13	-55,966.13	0%	234,992.87	19%	19%	25%		
7326	Advertising & Public Relations	0.00		55,043.00	0.00	0.00	0.00	-2,278.09	0.00	-6,623.20	-6,623.20	0%	48,419.80	12%	12%	25%		
7328	Staff Development	0.00		31,205.00	0.00	0.00	0.00	-1,830.90	0.00	-4,501.46	-4,501.46	0%	26,703.54	14%	14%	25%		
7329	Transportation	0.00		183,430.00	0.00	0.00	0.00	-14,519.96	0.00	-38,237.41	-38,237.41	0%	145,192.59	21%	21%	25%		
7331	Insurance	0.00		147,340.00	0.00	0.00	0.00	-200.00	0.00	-253.00	-253.00	0%	147,087.00	0%	0%	25%		
7332	Printing	0.00		5,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	5,276.00	0%	0%	25%		
7334	Rent	0.00		30,278.00	0.00	0.00	0.00	-2,492.05	-684.40	-3,515.96	-4,200.36	0%	26,762.04	12%	12%	25%		
7335	Electric	0.00		205,924.00	0.00	0.00	0.00	-13,957.63	0.00	-35,158.68	-35,158.68	0%	170,765.32	17%	17%	25%		
7336	Building Bridge & Equip Repair	0.00		168,862.00	0.00	0.00	0.00	-2,074.09	-600.00	-7,690.78	-8,290.78	0%	160,571.22	5%	5%	25%		
7338	Heat	0.00		153,238.00	0.00	0.00	0.00	-14,748.37	0.00	-51,218.61	-51,218.61	0%	102,019.39	33%	33%	25%		
7339	Water & Sewage	0.00		8,885.00	0.00	0.00	0.00	-378.12	0.00	-1,010.33	-1,010.33	0%	7,874.67	11%	11%	25%		
7342	Laundry & Sanitation	0.00		27,572.00	0.00	0.00	0.00	-1,765.35	0.00	-5,506.05	-5,506.05	0%	22,065.95	20%	20%	25%		
7345	Other Contractual Services	0.00		4,991,033.50	0.00	0.00	0.00	-392,635.06	-5,234.67	-1,158,107.93	-1,163,342.60	0%	3,832,925.57	23%	23%	25%		
7346	Misc Services	0.00		10,000.00	0.00	0.00	0.00	0.00	-7.44	0.00	-7.44	0%	10,000.00	0%	0%	25%		
7347	Refunds	0.00		12,500.00	0.00	0.00	0.00	-625.43	0.00	-2,219.55	-2,219.55	0%	10,280.45	18%	18%	25%		
7364	Subsidies	0.00		4,525,671.00	0.00	0.00	0.00	-326,501.91	0.00	-985,028.75	-985,028.75	0%	3,540,642.25	22%	22%	25%		
7367	Association Dues	0.00		12,000.00	0.00	0.00	0.00	0.00	0.00	-10,636.00	-10,636.00	0%	1,364.00	89%	89%	25%		
7389	Other Services	0.00		1,876,244.00	0.00	0.00	0.00	-137,327.83	0.00	-441,935.06	-441,935.06	0%	1,434,308.94	24%	24%	25%		
7300	Purchased Services	14,261,860.50		14,113,860.50	10,000.00	0.00	-14,514.11	-347,739.21	-1,057,974.03	-6,526.51	-3,112,003.65	-3,118,530.16	10,802,117.64	24%	10,654,117.64	22%	25%	
7400	Special Services	14,442,568.00		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		229,232.00	0.00	0.00	0.00	-5,022.76	0.00	-22,728.93	-22,728.93	0%	206,503.07	10%	10%	25%		
7431	Day Care	0.00		130,867.00	0.00	0.00	0.00	-11,924.43	0.00	-39,774.27	-39,774.27	0%	91,092.73	30%	30%	25%		
7434	Recreation & Education	0.00		14,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	14,080.00	0%	0%	25%		
7437	Group Homes	0.00		3,738,517.00	0.00	0.00	0.00	-324,507.44	0.00	-984,485.26	-984,485.26	0%	2,754,031.74	26%	26%	25%		
7442	Board	0.00		10,477,872.00	0.00	0.00	0.00	-727,644.29	0.00	-2,341,363.76	-2,341,363.76	0%	8,136,508.24	22%	22%	25%		
7400	Special Services	14,442,568.00		14,590,568.00	0.00	0.00	0.00	-1,069,098.92	0.00	-3,388,352.22	-3,388,352.22	11,054,215.78	23%	11,202,215.78	23%	23%	25%	
7500	Capital Expenditures	70,056.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	25%		
7536	Computer Hardware	0.00		70,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	70,056.00	0%	0%	25%		
7500	Capital Expenditures	70,056.00		70,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,056.00	0%	70,056.00	0%	0%	25%	
7900	Charges From County Agents	633,142.00		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		633,142.00	0.00	0.00	0.00	-45,087.82	0.00	-135,263.46	-135,263.46	0%	497,878.54	21%	21%	25%		
7900	Charges from County Agents	633,142.00		633,142.00	0.00	0.00	0.00	-45,087.82	0.00	-135,263.46	-135,263.46	497,878.54	21%	497,878.54	21%	21%	25%	
TOTAL EXPENSES		42,685,145.11		42,685,145.11	7,825.63	-0.02	-15,839.96	-365,547.88	-3,115,618.94	-10,218.47	-9,491,950.84	-9,502,169.31	32,827,646.37	23%	32,827,646.37	22%	23%	25%