

Child Welfare Fund - Y	Budgeted Expenditures			
	2010 Budget	2009 Budget	Difference	% Change
A3100 Facilities Management				
7114 Staff	\$151,711.39	\$0.00	151,711.39	0.00%
7121 Fica	\$11,605.92	\$0.00	11,605.92	0.00%
7122 Retirement	\$18,205.37	\$0.00	18,205.37	0.00%
7123 Life Insurance	\$561.00	\$0.00	561.00	0.00%
7127 Unemployment Comp	\$192.00	\$0.00	192.00	0.00%
7128 Worker's Comp	\$306.45	\$0.00	306.45	0.00%
7131 Capital BlueCross	\$38,976.00	\$0.00	38,976.00	0.00%
7132 Dental	\$1,020.00	\$0.00	1,020.00	0.00%
7133 Vision	\$192.00	\$0.00	192.00	0.00%
7241 Building & Bridge Supplies	\$54,396.00	\$70,897.00	(16,501.00)	-23.27%
7335 Electric	\$200,400.00	\$205,924.00	(5,524.00)	-2.68%
7336 Equipment Maintenance & Repair	\$69,964.00	\$160,493.00	(90,529.00)	-56.41%
7338 Heat	\$165,512.00	\$153,238.00	12,274.00	8.01%
7339 Water & Sewage	\$8,890.00	\$8,885.00	5.00	0.06%
7342 Laundry & Sanitation	\$7,606.00	\$7,606.00	0.00	0.00%
7345 Other Contractual Services	\$35,405.00	\$42,141.00	(6,736.00)	-15.98%
7351 Building Maintenance & Repair	\$91,500.00	\$0.00	91,500.00	0.00%
Total	\$856,443.13	\$649,184.00	207,259.13	31.93%
C1300 State Institutions				
7225 Clothing	\$10,900.00	\$11,100.00	(200.00)	-1.80%
7231 Drugs & Medicine	\$1,700.00	\$1,800.00	(100.00)	-5.56%
7314 Legal	\$147,571.00	\$172,416.00	(24,845.00)	-14.41%
7315 Medical & Dental	\$3,000.00	\$3,100.00	(100.00)	-3.23%
7329 Transportation	\$4,000.00	\$4,000.00	0.00	0.00%
7345 Other Contractual Services	\$1,636,297.00	\$1,074,947.50	561,349.50	52.22%
7347 Refunds	\$12,500.00	\$12,500.00	0.00	0.00%
7437 Group Homes	\$3,976,819.00	\$3,738,517.00	238,302.00	6.37%
7442 Board	\$3,422,159.00	\$4,196,513.00	(774,354.00)	-18.45%
Total	\$9,214,946.00	\$9,214,893.50	52.50	0.00%
C1411 Youth Intervention Center				
7112 Executive	\$77,559.01	\$76,559.00	1,000.01	1.31%
7114 Staff	\$2,253,010.23	\$2,511,278.00	(258,267.77)	-10.28%
7115 Wages	\$1,255,807.60	\$1,179,922.00	75,885.60	6.43%

7121 Fica	\$274,357.71	\$288,233.00	(13,875.29)	-4.81%
7122 Retirement	\$417,577.39	\$398,074.00	19,503.39	4.90%
7123 Life Insurance	\$8,621.00	\$9,582.00	(961.00)	-10.03%
7127 Unemployment Comp	\$5,853.87	\$5,616.00	237.87	4.24%
7128 Worker's Comp	\$2,510.42	\$2,638.00	(127.58)	-4.84%
7131 Capital BlueCross	\$535,920.00	\$509,466.00	26,454.00	5.19%
7132 Dental	\$14,535.00	\$14,868.00	(333.00)	-2.24%
7133 Vision	\$2,736.00	\$2,832.00	(96.00)	-3.39%
7215 Office Supplies	\$10,000.00	\$9,500.00	500.00	5.26%
7216 Printing Supplies	\$0.00	\$600.00	(600.00)	-100.00%
7222 Cleaning Supplies	\$15,000.00	\$15,000.00	0.00	0.00%
7225 Clothing	\$15,000.00	\$15,000.00	0.00	0.00%
7226 Agricultrl Supplies	\$0.00	\$400.00	(400.00)	-100.00%
7227 Other Oper Supplies	\$30,000.00	\$24,000.00	6,000.00	25.00%
7231 Drugs & Medicine	\$500.00	\$3,000.00	(2,500.00)	-83.33%
7232 Medical & Dental Supplies	\$0.00	\$5,000.00	(5,000.00)	-100.00%
7233 Linens	\$4,000.00	\$10,000.00	(6,000.00)	-60.00%
7244 Equip & Motor Vehicle Supplies	\$1,500.00	\$3,000.00	(1,500.00)	-50.00%
7251 Other Software	\$7,500.00	\$7,500.00	0.00	0.00%
7314 Legal	\$6,000.00	\$10,000.00	(4,000.00)	-40.00%
7321 Telephone & Telegraph	\$21,100.00	\$20,025.00	1,075.00	5.37%
7322 Postage	\$5,000.00	\$5,000.00	0.00	0.00%
7323 Travel - Mileage Reimbursement	\$6,000.00	\$10,000.00	(4,000.00)	-40.00%
7326 Advertising & Public Relations	\$500.00	\$500.00	0.00	0.00%
7328 Staff Development	\$10,820.00	\$15,000.00	(4,180.00)	-27.87%
7331 Insurance	\$50,000.00	\$65,700.00	(15,700.00)	-23.90%
7332 Printing	\$500.00	\$500.00	0.00	0.00%
7334 Rent	\$4,000.00	\$4,000.00	0.00	0.00%
7342 Laundry & Sanitation	\$14,000.00	\$14,000.00	0.00	0.00%
7345 Other Contractual Services	\$815,659.00	\$825,825.00	(10,166.00)	-1.23%
7346 Misc Services	\$10,000.00	\$10,000.00	0.00	0.00%
7367 Association Dues	\$12,000.00	\$12,000.00	0.00	0.00%
7536 Computer Hardware	\$10,000.00	\$20,000.00	(10,000.00)	-50.00%
7964 Indirect Expense	\$141,529.00	\$150,000.00	(8,471.00)	-5.65%
Total	\$6,039,096.23	\$6,254,618.00	(215,521.77)	-3.45%
D1400 Children & Youth				
7112 Executive	\$81,376.51	\$81,377.00	(0.49)	0.00%

7113 Professional	\$4,195,191.05	\$4,133,449.87	61,741.18	1.49%
7114 Staff	\$1,187,403.29	\$1,215,670.00	(28,266.71)	-2.33%
7115 Wages	\$250,818.51	\$277,265.00	(26,446.49)	-9.54%
7121 Fica	\$437,181.41	\$436,644.40	537.01	0.12%
7122 Retirement	\$659,437.11	\$590,099.68	69,337.43	11.75%
7123 Life Insurance	\$20,217.00	\$20,092.00	125.00	0.62%
7127 Unemployment Comp	\$6,927.88	\$7,104.00	(176.12)	-2.48%
7128 Worker's Comp	\$4,000.37	\$3,994.66	5.71	0.14%
7131 Capital BlueCross	\$1,266,720.00	\$1,170,878.00	95,842.00	8.19%
7132 Dental	\$33,150.00	\$33,012.00	138.00	0.42%
7133 Vision	\$6,240.00	\$6,288.00	(48.00)	-0.76%
7213 Books, Films, & Materials	\$355.00	\$537.00	(182.00)	-33.89%
7215 Office Supplies	\$22,191.00	\$27,778.00	(5,587.00)	-20.11%
7222 Cleaning Supplies	\$4,594.00	\$3,223.00	1,371.00	42.54%
7225 Clothing	\$40,581.00	\$46,741.00	(6,160.00)	-13.18%
7227 Other Oper Supplies	\$0.00	\$600.00	(600.00)	-100.00%
7228 Other Equipment & Furniture	\$3,800.00	\$12,255.00	(8,455.00)	-68.99%
7231 Drugs & Medicine	\$588.00	\$1,000.00	(412.00)	-41.20%
7244 Equip & Motor Vehicle Supplies	\$2,150.00	\$6,762.00	(4,612.00)	-68.20%
7252 Other Hardware	\$41,871.00	\$26,883.00	14,988.00	55.75%
7311 Accounting & Auditing	\$9,854.00	\$20,327.00	(10,473.00)	-51.52%
7314 Legal	\$780,213.00	\$922,802.00	(142,589.00)	-15.45%
7315 Medical & Dental	\$16,213.00	\$18,695.00	(2,482.00)	-13.28%
7318 Other Professional Services	\$106,914.00	\$124,475.00	(17,561.00)	-14.11%
7319 Advisory Council	\$928.00	\$3,019.00	(2,091.00)	-69.26%
7321 Telephone & Telegraph	\$49,929.00	\$50,642.00	(713.00)	-1.41%
7322 Postage	\$32,892.00	\$28,099.00	4,793.00	17.06%
7323 Travel - Mileage Reimbursement	\$272,067.00	\$280,959.00	(8,892.00)	-3.16%
7326 Advertising & Public Relations	\$30,085.00	\$54,543.00	(24,458.00)	-44.84%
7328 Staff Development	\$13,072.00	\$16,205.00	(3,133.00)	-19.33%
7329 Transportation	\$149,679.00	\$179,430.00	(29,751.00)	-16.58%
7331 Insurance	\$82,679.00	\$81,640.00	1,039.00	1.27%
7332 Printing	\$2,126.00	\$4,776.00	(2,650.00)	-55.49%
7334 Rent	\$18,216.00	\$26,278.00	(8,062.00)	-30.68%
7336 Equipment Maintenance & Repair	\$5,005.00	\$8,169.00	(3,164.00)	-38.73%
7337 Auto/Vehicle Maint & Repair	\$5,150.00	\$0.00	5,150.00	0.00%
7342 Laundry & Sanitation	\$4,864.00	\$5,966.00	(1,102.00)	-18.47%

7345 Other Contractual Services	\$3,100,917.00	\$3,048,120.00	52,797.00	1.73%
7364 Subsidies	\$4,426,810.00	\$4,525,671.00	(98,861.00)	-2.18%
7399 Other Services	\$1,872,999.00	\$1,876,244.00	(3,245.00)	-0.17%
7421 Rehabilitation	\$182,430.00	\$229,232.00	(46,802.00)	-20.42%
7431 Day Care	\$175,931.00	\$130,867.00	45,064.00	34.43%
7434 Recreation & Education	\$14,747.00	\$14,080.00	667.00	4.74%
7442 Board	\$6,618,133.00	\$6,281,359.00	336,774.00	5.36%
7533 Vehicles	\$25,000.00	\$0.00	25,000.00	0.00%
7536 Computer Hardware	\$17,029.00	\$50,056.00	(33,027.00)	-65.98%
7964 Indirect Expense	\$674,502.51	\$483,142.00	191,360.51	39.61%
Total	\$26,953,177.64	\$26,566,449.61	386,728.03	1.46%
Grand Total	\$43,063,663.00	\$42,685,145.11	378,517.89	0.89%