

Department: Y
As of: 2008-03-31

FUND-Y
Fund - Y

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2008 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2008		ORIGINAL DETAIL	Prior Years	2008	Prior Years	2008	CURRENT MONTH	Related To Prior Year Budgets	Related to 2008 Budget Year	YTD	2008 AVAILABLE BALANCE	2008 BGT PCT	2008 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2008															
7318	Other Professional Services	0.00	0.00	86,489.00	0.00	0.00	0.00	0.00	-31,138.41	0.00	-70,021.23	-70,021.23	0%	0%	16,467.77	81%	81%	25%
7319	Advisory Council	0.00	0.00	2,730.00	0.00	0.00	0.00	0.00	-171.38	0.00	-535.44	-535.44	0%	0%	2,194.56	20%	20%	25%
7321	Telephone & Telegraph	0.00	0.00	57,820.00	0.00	0.00	0.00	0.00	-5,352.82	0.00	-10,884.04	-10,884.04	0%	0%	46,935.96	19%	19%	25%
7322	Postage	0.00	0.00	32,236.00	0.00	0.00	0.00	0.00	-227.16	0.00	-6,088.27	-6,088.27	0%	0%	26,147.73	19%	19%	25%
7323	Travel	0.00	0.00	261,046.00	0.00	0.00	0.00	0.00	-19,030.52	0.00	-49,851.89	-49,851.89	0%	0%	211,194.11	19%	19%	25%
7326	Advertising & Public Relations	0.00	0.00	22,339.00	0.00	0.00	0.00	0.00	-2,895.22	0.00	-8,560.21	-8,560.21	0%	0%	13,778.79	38%	38%	25%
7328	Staff Development	0.00	0.00	28,796.00	0.00	0.00	0.00	0.00	-369.99	-575.00	-4,591.03	-5,166.03	0%	0%	24,204.97	16%	16%	25%
7329	Transportation	0.00	0.00	159,275.00	0.00	0.00	0.00	0.00	-14,476.41	0.00	-44,145.00	-44,145.00	0%	0%	115,130.00	28%	28%	25%
7331	Insurance	0.00	0.00	136,579.00	0.00	0.00	0.00	0.00	0.00	0.00	-67.00	-67.00	0%	0%	136,512.00	0%	0%	25%
7332	Printing	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00	-1,044.34	0.00	-1,044.34	-1,044.34	0%	0%	1,130.66	48%	48%	25%
7334	Rent	0.00	0.00	24,130.00	0.00	0.00	0.00	0.00	-2,256.09	-1,100.76	-4,125.43	-5,226.19	0%	0%	20,004.57	17%	17%	25%
7335	Electric	0.00	0.00	176,323.00	0.00	0.00	0.00	0.00	-12,346.37	0.00	-36,387.95	-36,387.95	0%	0%	139,935.05	21%	21%	25%
7336	Building Bridge & Equip Repair	0.00	0.00	66,918.00	0.00	0.00	0.00	0.00	-6,046.45	-2,965.38	-9,064.87	-12,030.25	0%	0%	57,853.13	14%	14%	25%
7338	Heat	0.00	0.00	135,725.00	0.00	0.00	0.00	0.00	-15,595.92	0.00	-51,039.01	-51,039.01	0%	0%	84,685.99	38%	38%	25%
7339	Water & Sewage	0.00	0.00	6,919.00	0.00	0.00	0.00	0.00	-149.73	0.00	-1,609.55	-1,609.55	0%	0%	5,309.45	23%	23%	25%
7342	Laundry & Sanitation	0.00	0.00	34,926.00	0.00	0.00	0.00	0.00	-1,765.35	-1,094.00	-5,302.05	-6,396.05	0%	0%	29,623.95	15%	15%	25%
7345	Other Contractual Services	0.00	0.00	4,280,091.67	0.00	0.00	0.00	0.00	-317,323.02	-29,374.40	-1,008,968.59	-1,038,342.99	0%	0%	3,271,123.08	24%	24%	25%
7346	Misc Services	0.00	0.00	23,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	23,788.00	0%	0%	25%
7347	Refunds	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	-50.38	0.00	-248.88	-248.88	0%	0%	12,251.12	2%	2%	25%
7364	Subsidies	0.00	0.00	3,910,335.00	0.00	0.00	0.00	0.00	-306,970.97	0.00	-919,924.51	-919,924.51	0%	0%	2,990,410.49	24%	24%	25%
7367	Association Dues	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.00	-80.00	0%	0%	11,920.00	1%	1%	25%
7399	Other Services	0.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	-138,555.80	0.00	-431,655.40	-431,655.40	0%	0%	1,418,344.60	23%	23%	25%
7300	Purchased Services	12,103,555.67	12,104,555.67		-667.65	0.00	-8,618.67	-285,546.94	-964,427.46	-35,109.54	-2,845,943.16	-2,881,052.70	8,972,065.57	26%	8,973,065.57	24%	26%	25%
7400	Special Services	14,554,950.00	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%	25%
7421	Rehabilitation	0.00	0.00	144,759.00	0.00	0.00	0.00	0.00	-10,590.67	-127.79	-39,888.09	-40,015.88	0%	0%	104,870.91	28%	28%	25%
7431	Day Care	0.00	0.00	114,939.00	0.00	0.00	0.00	0.00	-9,062.56	0.00	-31,630.74	-31,630.74	0%	0%	83,308.26	28%	28%	25%
7434	Recreation & Education	0.00	0.00	11,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	11,723.00	0%	0%	25%
7437	Group Homes	0.00	0.00	3,828,268.00	0.00	0.00	0.00	0.00	-259,378.56	0.00	-786,550.55	-786,550.55	0%	0%	3,041,717.45	21%	21%	25%
7442	Board	0.00	0.00	10,454,261.00	0.00	0.00	0.00	0.00	-631,493.22	0.00	-1,829,121.58	-1,829,121.58	0%	0%	8,625,139.42	17%	17%	25%
7400	Special Services	14,554,950.00	14,553,950.00		0.00	0.00	0.00	0.00	-910,525.01	-127.79	-2,687,190.96	-2,687,318.75	11,867,759.04	18%	11,866,759.04	18%	18%	25%
7500	Capital Expenditures	29,030.00	0.00	0.00	0.00	0.00	0.00	-5,625.00	0.00	0.00	0.00	0.00	100%	0%	-5,625.00	0%	0%	25%
7536	Computer Hardware	0.00	0.00	29,030.00	0.00	0.00	0.00	0.00	-179.77	-1,071.73	-1,071.73	-2,143.46	0%	0%	27,958.27	4%	4%	25%
7500	Capital Expenditures	29,030.00	29,030.00		0.00	0.00	0.00	-5,625.00	-179.77	-1,071.73	-1,071.73	-2,143.46	22,333.27	23%	22,333.27	4%	23%	25%
7900	Charges From County Agents	687,408.00	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%	25%
7964	Indirect Expense	0.00	0.00	687,408.00	0.00	0.00	0.00	0.00	-48,947.74	0.00	-146,843.22	-146,843.22	0%	0%	540,564.78	21%	21%	25%
7900	Charges from County Agents	687,408.00	687,408.00		0.00	0.00	0.00	0.00	-48,947.74	0.00	-146,843.22	-146,843.22	540,564.78	21%	540,564.78	21%	21%	25%
TOTAL EXPENSES		40,603,245.36	40,603,245.36		-2,602.90	-294.25	-9,754.54	-340,163.18	-2,878,868.91	-43,321.69	-8,600,725.99	-8,644,047.68	31,662,061.94	22%	31,662,061.94	21%	22%	25%