

Department: R
As of: 2022-03-31

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2022 EXPENDITURES | | | | | Summarized Budget | | Original Detail Budget | | |
|----------------|-----------------------------------|---------------------|----------------------|----------------|---------------|------------------|-------------------|--------------------|-------------------------------|-----------------------------|----------------------|------------------------|-------------------|------------------------|------------------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2022 SUMMARIZED YTD | 2022 ORIGINAL DETAIL | Prior Years | 2022 | Prior Years | 2022 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2022 Budget Year | YTD | 2022 AVAILABLE BALANCE | 2022 BGT PCT | 2022 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 7357 | Security Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -530.00 | 0.00 | -530.00 | -530.00 | | 0% | -530.00 | 0% | 0% | 25% |
| 7367 | Association Dues | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 | -500.00 | | 0% | 250.00 | 67% | 67% | 25% |
| 7399 | Other Services | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 19,000.00 | 0% | 0% | 25% |
| 7300 | Purchased Services | 512,547.00 | 505,847.00 | 0.00 | 0.00 | -6,286.80 | -12,010.46 | -35,798.57 | -28,322.54 | -100,173.87 | -128,496.41 | 400,362.67 | 22% | 393,662.67 | 20% | 22% | 25% |
| 7400 | Special Services | 3,427,358.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 25% |
| 7401 | MASTRR Claims | 0.00 | 2,597,759.08 | 0.00 | 0.00 | 0.00 | 0.00 | -66,511.05 | 0.00 | -276,405.19 | -276,405.19 | | 0% | 2,321,353.89 | 11% | 11% | 25% |
| 7470 | MH/MR Base Funded Svcs-Non-SSR | 0.00 | 837,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | -101,498.85 | 0.00 | -113,917.46 | -113,917.46 | | 0% | 723,381.54 | 14% | 14% | 25% |
| 7476 | MR Person Dir Waiv Svcs-NonSRR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,471.50 | 0.00 | -9,472.25 | -9,472.25 | | 0% | -9,472.25 | 0% | 0% | 25% |
| 7400 | Special Services | 3,427,358.08 | 3,435,058.08 | 0.00 | 0.00 | 0.00 | 0.00 | -173,481.40 | 0.00 | -399,794.90 | -399,794.90 | 3,027,563.18 | 12% | 3,035,263.18 | 12% | 12% | 25% |
| 7500 | Capital Expenditures | 251,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 25% |
| 7522 | Building Improvements | 0.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89,769.18 | -89,769.18 | 0.00 | -89,769.18 | | 0% | 63,000.00 | 0% | 0% | 25% |
| 7534 | Computer Software | 0.00 | 174,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 174,000.00 | 0% | 0% | 25% |
| 7536 | Computer Hardware | 0.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,733.03 | -1,733.03 | | 0% | 12,966.97 | 12% | 12% | 25% |
| 7500 | Capital Expenditures | 251,700.00 | 251,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89,769.18 | -89,769.18 | -1,733.03 | -91,502.21 | 249,966.97 | 1% | 249,966.97 | 1% | 1% | 25% |
| 7900 | Charges From County Agents | 116,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 25% |
| 7964 | Indirect Expense | 0.00 | 116,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,827.83 | 0.00 | -29,483.49 | -29,483.49 | | 0% | 87,298.51 | 25% | 25% | 25% |
| 7900 | Charges from County Agents | 116,782.00 | 116,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,827.83 | 0.00 | -29,483.49 | -29,483.49 | 87,298.51 | 25% | 87,298.51 | 25% | 25% | 25% |
| | TOTAL EXPENSES | 7,905,190.00 | 7,905,190.00 | 0.00 | 233.10 | -8,234.30 | -11,828.18 | -526,175.69 | -121,792.27 | -1,199,809.40 | -1,321,601.67 | 6,693,785.52 | 15% | 6,693,785.52 | 15% | 15% | 25% |