

Department: R
As of: 2023-03-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2022 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2022		ORIGINAL DETAIL	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			PCT of Time YTD
		SUMMARIZED YTD	2022		Prior Years	2022	BGT W/O ENC	BGT INC ENC							PCT			
7400	Special Services	3,787,856.07	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%	125%	
7401	MASTRR Claims	0.00	3,106,406.07	0.00	0.00	0.00	0.00	-238,394.75	0.00	0.00	0.00	0.00	0%	3,106,406.07	0%	0%	125%	
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	685,000.00	0.00	0.00	0.00	0.00	-61,518.01	0.00	0.00	0.00	0.00	0%	685,000.00	0%	0%	125%	
7476	MR Person Dir Waiv Svcs-NonSRR	0.00	0.00	0.00	0.00	0.00	0.00	-4,448.50	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	125%	
7400	Special Services	3,787,856.07	3,791,406.07	0.00	0.00	0.00	0.00	-304,361.26	0.00	0.00	0.00	0.00	3,787,856.07	0%	3,791,406.07	0%	0%	125%
7500	Capital Expenditures	107,056.00	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%	125%	
7534	Computer Software	0.00	105,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	105,056.00	0%	0%	125%	
7536	Computer Hardware	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,030.64	-8,030.64	0.00	0%	-6,030.64	402%	402%	125%	
7500	Capital Expenditures	107,056.00	107,056.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,030.64	-8,030.64	99,025.36	8%	99,025.36	8%	8%	125%	
7900	Charges From County Agents	118,000.00	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%	125%	
7964	Indirect Expense	0.00	118,000.00	0.00	0.00	0.00	0.00	-12,186.83	0.00	0.00	0.00	0.00	0%	118,000.00	0%	0%	125%	
7900	Charges from County Agents	118,000.00	118,000.00	0.00	0.00	0.00	0.00	-12,186.83	0.00	0.00	0.00	118,000.00	0%	118,000.00	0%	0%	125%	
TOTAL EXPENSES		7,972,644.00	7,972,644.00	0.00	0.00	-6,286.80	-6,808.25	-739,470.45	0.00	-10,980.25	-10,980.25	7,954,855.50	0%	7,954,855.50	0%	0%	125%	