

Department: Y
As of: 2023-03-31

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2022 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|----------------------|----------------------|-------------------|-------------------|-------------------|--------------------|----------------------|-------------------------------|-----------------------------|--------------------|------------------------|----------------------|------------------------|-------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2022 | | 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 | | | PCT OF Time YTD |
| | | SUMMARIZED YTD | ORIGINAL DETAIL | | | | | | | | | | | BGT W/O ENC | BGT INC ENC | PCT OF Time YTD | |
| 7319 | Advisory Council | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0% | 0% | 125% | |
| 7321 | Telephone & Telegraph | 0.00 | 184,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,102.94 | 0.00 | -1,029.74 | -1,029.74 | 0% | 183,790.26 | 1% | 1% | 125% | |
| 7322 | Postage | 0.00 | 42,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,763.27 | 0.00 | 0.00 | 0.00 | 0% | 42,800.00 | 0% | 0% | 125% | |
| 7323 | Travel - Mileage Reimbursement | 0.00 | 347,913.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,902.34 | 0.00 | 0.00 | 0.00 | 0% | 347,913.00 | 0% | 0% | 125% | |
| 7326 | Advertising & Public Relations | 0.00 | 67,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,592.30 | 0.00 | 27.00 | 27.00 | 0% | 67,577.00 | 0% | 0% | 125% | |
| 7328 | Staff Development | 0.00 | 106,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,017.92 | 0.00 | 0.00 | 0.00 | 0% | 106,900.00 | 0% | 0% | 125% | |
| 7329 | Transportation | 0.00 | 52,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,567.34 | 0.00 | 0.00 | 0.00 | 0% | 52,300.00 | 0% | 0% | 125% | |
| 7331 | Insurance | 0.00 | 137,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 137,578.00 | 0% | 0% | 125% | |
| 7332 | Printing | 0.00 | 9,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 9,650.00 | 0% | 0% | 125% | |
| 7334 | Rent | 0.00 | 571,369.78 | 0.00 | 0.00 | 0.00 | 0.00 | -42,212.65 | 0.00 | -1,667.42 | -1,667.42 | 0% | 569,702.36 | 0% | 0% | 125% | |
| 7335 | Electric | 0.00 | 216,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 216,250.00 | 0% | 0% | 125% | |
| 7336 | Equipment Maintenance & Repair | 0.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,176.94 | 0.00 | -2,783.36 | -2,783.36 | 0% | 3,916.64 | 42% | 42% | 125% | |
| 7337 | Auto/Vehicle Maint & Repair | 0.00 | 1,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,835.00 | 0% | 0% | 125% | |
| 7338 | Heat | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,859.60 | 0.00 | 0.00 | 0.00 | 0% | 51,000.00 | 0% | 0% | 125% | |
| 7339 | Water & Sewage | 0.00 | 79,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,070.36 | 0.00 | 0.00 | 0.00 | 0% | 79,855.00 | 0% | 0% | 125% | |
| 7342 | Laundry & Sanitation | 0.00 | 23,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | -622.16 | -196.56 | 0.00 | -196.56 | 0% | 23,450.00 | 0% | 0% | 125% | |
| 7344 | Travel - Other | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133.39 | 0.00 | 0.00 | 0.00 | 0% | 2,300.00 | 0% | 0% | 125% | |
| 7345 | Other Contractual Services | 0.00 | 9,959,900.30 | 0.00 | 0.00 | 0.00 | 0.00 | -682,867.73 | 0.00 | -102,365.88 | -102,365.88 | 0% | 9,856,534.42 | 1% | 1% | 125% | |
| 7346 | Misc Services | 0.00 | 2,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,538.00 | 0% | 0% | 125% | |
| 7347 | Refunds | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 12,500.00 | 0% | 0% | 125% | |
| 7351 | Building Maintenance & Repair | 0.00 | 57,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,484.00 | 0.00 | 0.00 | 0.00 | 0% | 57,235.00 | 0% | 0% | 125% | |
| 7353 | Payment To State | 0.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,025.00 | 0% | 0% | 125% | |
| 7364 | Subsidies | 0.00 | 6,468,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -545,889.23 | 0.00 | 2,300.00 | 2,300.00 | 0% | 6,470,300.00 | 0% | 0% | 125% | |
| 7367 | Association Dues | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,050.00 | 0% | 0% | 125% | |
| 7399 | Other Services | 0.00 | 1,701,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | -107,444.13 | 0.00 | 0.00 | 0.00 | 0% | 1,701,039.00 | 0% | 0% | 125% | |
| 7300 | Purchased Services | 21,204,714.08 | 21,337,708.08 | -16,143.50 | 0.00 | -77,317.68 | -92,309.07 | -1,514,279.15 | -196.56 | -105,519.40 | -105,715.96 | 1% | 21,139,879.61 | 0% | 1% | 125% | |
| 7400 | Special Services | 10,806,297.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44,661.65 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -44,661.65 | 0% | 0% | 125% | |
| 7421 | Rehabilitation | 0.00 | 208,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29,510.10 | 0.00 | -1,981.70 | -1,981.70 | 0% | 206,718.30 | 1% | 1% | 125% | |
| 7431 | Day Care | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 76,000.00 | 0% | 0% | 125% | |
| 7434 | Recreation & Education | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 400.00 | 0% | 0% | 125% | |
| 7437 | Group Homes | 0.00 | 1,578,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | -126,971.75 | 0.00 | 0.00 | 0.00 | 0% | 1,578,240.00 | 0% | 0% | 125% | |
| 7442 | Board | 0.00 | 8,914,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | -980,306.93 | 0.00 | 0.00 | 0.00 | 0% | 8,914,457.00 | 0% | 0% | 125% | |
| 7400 | Special Services | 10,806,297.00 | 10,777,797.00 | 0.00 | 0.00 | 0.00 | -44,661.65 | -1,136,788.78 | 0.00 | -1,981.70 | -1,981.70 | 10% | 10,731,153.65 | 0% | 0% | 125% | |
| 7500 | Capital Expenditures | 171,220.00 | 0.00 | 0.00 | 0.00 | -4,211.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 125% | |
| 7531 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,660.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0% | 125% | |
| 7536 | Computer Hardware | 0.00 | 112,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,339.10 | 0.00 | 0.00 | 0.00 | 0% | 112,520.00 | 0% | 0% | 125% | |
| 7500 | Capital Expenditures | 171,220.00 | 112,520.00 | 0.00 | 0.00 | -4,211.20 | 0.00 | -5,000.06 | 0.00 | 0.00 | 0.00 | 10% | 112,520.00 | 0% | 0% | 125% | |
| 7900 | Charges From County Agents | 853,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 125% | |
| 7952 | Bank Charges | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.86 | 0.00 | 0.00 | 0.00 | 0% | 280.00 | 0% | 0% | 125% | |
| 7964 | Indirect Expense | 0.00 | 775,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -95,952.58 | 0.00 | 0.00 | 0.00 | 0% | 775,000.00 | 0% | 0% | 125% | |
| 7900 | Charges from County Agents | 853,267.00 | 775,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | -95,967.44 | 0.00 | 0.00 | 0.00 | 0% | 775,280.00 | 0% | 0% | 125% | |
| TOTAL EXPENSES | | 49,380,132.87 | 49,380,132.87 | -16,143.51 | -47,299.14 | -93,410.35 | -143,375.79 | -4,708,620.54 | -982.70 | -124,431.62 | -125,414.32 | 49,065,026.32 | 1% | 49,065,026.32 | 0% | 1% | 125% |