

Department: H
As of: 2022-09-30

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2022 EXPENDITURES					Summarized Budget		Original Detail Budget					
ACCOUNT NUMBER	DESCRIPTION	2022		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		BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD														AVAILABLE BALANCE				
7327	Independent Monitoring	0.00	2,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-772.45	-772.45		0%	1,227.55		39%	75%	
7328	Staff Development	0.00	20,000.00		0.00	0.00	0.00	0.00	0.00	-981.94	0.00	-8,669.19	-8,669.19		0%	11,330.81		43%	75%	
7331	Insurance	0.00	43,390.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,194.08	-53,194.08		0%	-9,804.08	123%	43%	75%	
7332	Printing	0.00	2,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,627.66	-8,907.66		0%	-6,127.66	345%	345%	75%	
7334	Rent	0.00	1,226,236.00		0.00	0.00	0.00	0.00	0.00	-177,531.25	-280.00	-696,421.70	-696,701.70		0%	529,814.30	57%	57%	75%	
7335	Electric	0.00	25,000.00		0.00	0.00	0.00	0.00	0.00	-1,787.77	0.00	-13,145.26	-13,145.26		0%	11,854.74	53%	53%	75%	
7336	Equipment Maintenance & Repair	0.00	8,500.00		0.00	0.00	0.00	0.00	0.00	-1,015.38	-2,015.00	-2,049.38	-4,064.38		0%	6,450.62	24%	24%	75%	
7337	Auto/Vehicle Maint & Repair	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-673.00	-673.00		0%	-673.00	0%	0%	75%	
7338	Heat	0.00	7,000.00		0.00	0.00	0.00	0.00	0.00	-28.73	0.00	-5,445.07	-5,445.07		0%	1,554.93	78%	78%	75%	
7339	Water & Sewage	0.00	5,600.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-860.88	-860.88		0%	4,739.12	15%	15%	75%	
7341	Administrative Cost	0.00	28,572.00		0.00	0.00	0.00	0.00	0.00	-14,986.11	0.00	-17,010.03	-17,010.03		0%	11,561.97	60%	60%	75%	
7342	Laundry & Sanitation	0.00	4,620.00		0.00	0.00	0.00	0.00	0.00	-439.69	-385.00	-3,263.13	-3,648.13		0%	1,356.87	71%	71%	75%	
7344	Travel - Other	0.00	1,000.00		0.00	0.00	0.00	0.00	0.00	-873.44	0.00	-1,410.07	-1,410.07		0%	-410.07	141%	141%	75%	
7345	Other Contractual Services	0.00	269,648.00		0.00	0.00	0.00	0.00	0.00	-2,533.47	-2,924.39	-63,745.44	-66,669.83		0%	205,902.56	24%	24%	75%	
7346	Misc Services	0.00	20,000.00		0.00	0.00	0.00	0.00	0.00	-1,510.91	-203.98	-22,456.31	-22,660.29		0%	-2,456.31	112%	112%	75%	
7347	Refunds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-50.00	0.00	-50.00	-50.00		0%	-50.00	0%	0%	75%	
7351	Building Maintenance & Repair	0.00	6,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-330.00	-330.00		0%	5,670.00	6%	6%	75%	
7353	Payment To State	0.00	100.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	100.00	0%	0%	75%	
7354	Payment For Local Services	0.00	100.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	100.00	0%	0%	75%	
7357	Security Deposits	0.00	67,500.00		0.00	0.00	0.00	0.00	0.00	-4,930.00	0.00	-36,799.75	-36,799.75		0%	30,700.25	55%	55%	75%	
7367	Association Dues	0.00	5,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,577.45	-4,577.45		0%	422.55	92%	92%	75%	
7386	Boarding Fees	0.00	103,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,472.97	-34,472.97		0%	68,527.03	33%	33%	75%	
7388	Employee	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,840.00	-1,840.00		0%	-1,840.00	0%	0%	75%	
7399	Other Services	0.00	30,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,449.61	-8,449.61		0%	21,550.39	28%	28%	75%	
7300	Purchased Services	1,976,906.00	2,087,466.00	79.90	0.00	-4,926.27	-58,052.64	-223,991.61	-9,676.57	-1,145,879.69	-1,155,556.26		772,973.67	61%	883,533.67	55%	58%	75%		
7400	Special Services	8,615,015.70	0.00	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%	75%	
7401	MASTRR Claims	0.00	8,449,765.70	0.00	0.00	0.00	0.00	0.00	0.00	-966,896.50	0.00	-4,641,113.50	-4,641,113.50		0%	3,808,652.20	55%	55%	75%	
7446	Legal Hearing	0.00	100,600.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,850.00	0.00	-55,575.00	-55,575.00		0%	45,025.00	55%	55%	75%	
7451	Transportation (N)	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	2,500.00	0%	0%	75%	
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	143,915.00	0.00	0.00	0.00	0.00	0.00	0.00	-48,427.09	0.00	-2,712,141.71	-2,712,141.71		0%	-2,568,226.71	1885%	1885%	75%	
7400	Special Services	8,615,015.70	8,696,780.70	0.00	0.00	0.00	0.00	0.00	0.00	-1,021,173.59	0.00	-7,408,830.21	-7,408,830.21	1,206,185.49	86%	1,287,950.49	85%	85%	75%	
7500	Capital Expenditures	408,870.00	0.00	0.00	-237.12	0.00	-2,608.32	0.00	0.00	0.00	0.00	0.00	0.00		100%	2,845.44	0%	0%	75%	
7522	Building Improvements	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	100,000.00	0%	0%	75%	
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,550.00	-2,550.00		0%	-2,550.00	0%	0%	75%	
7534	Computer Software	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,379.75	0.00	-227,146.54	-227,146.54		0%	32,853.46	87%	87%	75%	
7536	Computer Hardware	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	10,000.00	0%	0%	75%	
7500	Capital Expenditures	408,870.00	370,000.00	0.00	-237.12	0.00	-2,608.32	-36,379.75	0.00	-229,696.54	-229,696.54		176,328.02	57%	137,458.02	62%	63%	75%		
7900	Charges From County Agents	279,000.00	0.00	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%	75%	
7964	Indirect Expense	0.00	279,000.00	0.00	0.00	0.00	0.00	-26,254.17	0.00	-254,478.53	-254,478.53		24,521.47	91%	24,521.47	91%	91%	75%		
7900	Charges from County Agents	279,000.00	279,000.00	0.00	0.00	0.00	0.00	-26,254.17	0.00	-254,478.53	-254,478.53		24,521.47	91%	24,521.47	91%	91%	75%		
TOTAL EXPENSES		18,892,336.00	18,892,336.00	79.90	-237.12	-4,963.49	-109,584.38	-2,085,035.71	-17,835.67	-13,879,586.29	-13,897,421.96		4,902,928.21	74%	4,902,928.21	73%	74%	75%		