

[illegible]

|                |                                | 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 |
| 7328           | Staff Development              | 0.00                | 20,000.00            | 0.00           | 0.00 | 0.00        | 0.00        | -1,025.00         | 0.00                          | -7,687.25                   | -7,687.25      |                        | 0%           | 12,312.75              | 38%             | 38%             | 67%             |
| 7331           | Insurance                      | 0.00                | 43,390.00            | 0.00           | 0.00 | 0.00        | 0.00        | 0.00              | 0.00                          | -53,194.08                  | -53,194.08     |                        | 0%           | -9,804.08              | 123%            | 123%            | 67%             |
| 7332           | Printing                       | 0.00                | 2,500.00             | 0.00           | 0.00 | 0.00        | 0.00        | 0.01              | -280.00                       | -8,627.66                   | -8,907.66      |                        | 0%           | -6,127.66              | 345%            | 345%            | 67%             |
| 7334           | Rent                           | 0.00                | 1,226,236.00         | 0.00           | 0.00 | 0.00        | 0.00        | -82,445.78        | -280.00                       | -518,890.45                 | -519,170.45    |                        | 0%           | 707,345.55             | 42%             | 42%             | 67%             |
| 7335           | Electric                       | 0.00                | 25,000.00            | 0.00           | 0.00 | 0.00        | 0.00        | -1,845.31         | 0.00                          | -11,357.49                  | -11,357.49     |                        | 0%           | 13,642.51              | 45%             | 45%             | 67%             |
| 7336           | Equipment Maintenance & Repair | 0.00                | 8,500.00             | 0.00           | 0.00 | 0.00        | 0.00        | -1,150.00         | -1,150.00                     | -1,899.00                   | -3,049.00      |                        | 0%           | 6,601.00               | 22%             | 22%             | 67%             |
| 7337           | Auto/Vehicle Maint & Repair    | 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%              | 67%             |
| 7338           | Heat                           | 0.00                | 7,000.00             | 0.00           | 0.00 | 0.00        | 0.00        | -27.55            | 0.00                          | -5,416.34                   | -5,416.34      |                        | 0%           | 1,583.66               | 77%             | 77%             | 67%             |
| 7339           | Water & Sewage                 | 0.00                | 5,600.00             | 0.00           | 0.00 | 0.00        | 0.00        | 0.00              | 0.00                          | -860.88                     | -860.88        |                        | 0%           | 4,739.12               | 15%             | 15%             | 67%             |
| 7341           | Administrative Cost            | 0.00                | 28,572.00            | 0.00           | 0.00 | 0.00        | 0.00        | 0.00              | 0.00                          | -2,023.92                   | -2,023.92      |                        | 0%           | 26,548.08              | 7%              | 7%              | 67%             |
| 7342           | Laundry & Sanitation           | 0.00                | 4,620.00             | 0.00           | 0.00 | 0.00        | 0.00        | -449.22           | -385.00                       | -2,823.44                   | -3,208.44      |                        | 0%           | 1,796.56               | 61%             | 61%             | 67%             |
| 7344           | Travel - Other                 | 0.00                | 1,000.00             | 0.00           | 0.00 | 0.00        | 0.00        | -72.12            | 0.00                          | -536.63                     | -536.63        |                        | 0%           | 463.37                 | 54%             | 54%             | 67%             |
| 7345           | Other Contractual Services     | 0.00                | 269,648.00           | 0.00           | 0.00 | 0.00        | 0.00        | 25,816.73         | -2,924.39                     | -61,211.97                  | -64,136.36     |                        | 0%           | 208,436.03             | 23%             | 23%             | 67%             |
| 7346           | Misc Services                  | 0.00                | 20,000.00            | 0.00           | 0.00 | 0.00        | 0.00        | -2,312.21         | -203.98                       | -20,945.40                  | -21,149.38     |                        | 0%           | -945.40                | 105%            | 105%            | 67%             |
| 7351           | Building Maintenance & Repair  | 0.00                | 6,000.00             | 0.00           | 0.00 | 0.00        | 0.00        | 0.00              | 0.00                          | -330.00                     | -330.00        |                        | 0%           | 5,670.00               | 6%              | 6%              | 67%             |
| 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%           | 100.00                 | 0%              | 0%              | 67%             |
| 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%           | 100.00                 | 0%              | 0%              | 67%             |
| 7357           | Security Deposits              | 0.00                | 67,500.00            | 0.00           | 0.00 | 0.00        | 0.00        | -1,985.00         | 0.00                          | -31,869.75                  | -31,869.75     |                        | 0%           | 35,630.25              | 47%             | 47%             | 67%             |
| 7367           | Association Dues               | 0.00                | 5,000.00             | 0.00           | 0.00 | 0.00        | 0.00        | -172.20           | 0.00                          | -4,577.45                   | -4,577.45      |                        | 0%           | 422.55                 | 92%             | 92%             | 67%             |
| 7386           | Boarding Fees                  | 0.00                | 103,000.00           | 0.00           | 0.00 | 0.00        | 0.00        | -34,472.97        | 0.00                          | -34,472.97                  | -34,472.97     |                        | 0%           | 68,527.03              | 33%             | 33%             | 67%             |
| 7388           | Employee                       | 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%              | 67%             |
| 7399           | Other Services                 | 0.00                | 30,000.00            | 0.00           | 0.00 | 0.00        | 0.00        | 0.00              | 0.00                          | -8,449.61                   | -8,449.61      |                        | 0%           | 21,550.39              | 28%             | 28%             | 67%             |
| 7300           | Purchased Services             | 2,089,346.00        | 2,087,466.00         | 79.90          | 0.00 | -4,926.27   | -60,721.23  | -119,620.16       | -8,811.57                     | -922,753.08                 | -931,564.65    | 1,105,871.69           | 47%          | 1,103,991.69           | 44%             | 47%             | 67%             |
| 7400           | Special Services               | 8,436,190.70        | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00           |                        | 100%         | 0.00                   | 0%              | 0%              | 67%             |
| 7401           | MASTRR Claims                  | 0.00                | 8,449,765.70         | 0.00           | 0.00 | 0.00        | 0.00        | -47,483.29        | 0.00                          | -3,674,217.00               | -3,674,217.00  |                        | 0%           | 4,775,548.70           | 43%             | 43%             | 67%             |
| 7446           | Legal Hearing                  | 0.00                | 100,600.00           | 0.00           | 0.00 | 0.00        | 0.00        | -5,785.00         | 0.00                          | -49,725.00                  | -49,725.00     |                        | 0%           | 50,875.00              | 49%             | 49%             | 67%             |
| 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%           | 2,500.00               | 0%              | 0%              | 67%             |
| 7470           | MH/MR Base Funded Svcs-Non-SSR | 0.00                | 143,915.00           | 0.00           | 0.00 | 0.00        | 0.00        | -70,986.46        | 0.00                          | -2,663,714.62               | -2,663,714.62  |                        | 0%           | -2,519,799.62          | 1851%           | 1851%           | 67%             |
| 7400           | Special Services               | 8,436,190.70        | 8,696,780.70         | 0.00           | 0.00 | 0.00        | 0.00        | -124,254.75       | 0.00                          | -6,387,656.62               | -6,387,656.62  | 2,048,534.08           | 76%          | 2,309,124.08           | 73%             | 73%             | 67%             |
| 7500           | Capital Expenditures           | 479,910.00          | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00        | -2,807.32         | 0.00                          | 0.00                        | 0.00           |                        | 100%         | -2,807.32              | 0%              | 0%              | 67%             |
| 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%           | 100,000.00             | 0%              | 0%              | 67%             |
| 7531           | Furniture & Fixtures           | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00        | -1,275.00         | 0.00                          | -2,550.00                   | -2,550.00      |                        | 0%           | -2,550.00              | 0%              | 0%              | 67%             |
| 7534           | Computer Software              | 0.00                | 260,000.00           | 0.00           | 0.00 | 0.00        | 0.00        | -9,613.19         | 0.00                          | -190,766.79                 | -190,766.79    |                        | 0%           | 69,233.21              | 73%             | 73%             | 67%             |
| 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%           | 10,000.00              | 0%              | 0%              | 67%             |
| 7500           | Capital Expenditures           | 479,910.00          | 370,000.00           | 0.00           | 0.00 | 0.00        | 0.00        | -2,807.32         | -10,888.19                    | -193,316.79                 | -193,316.79    | 283,785.89             | 41%          | 173,875.89             | 52%             | 53%             | 67%             |
| 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           |                        | 100%         | 0.00                   | 0%              | 0%              | 67%             |
| 7964           | Indirect Expense               | 0.00                | 279,000.00           | 0.00           | 0.00 | 0.00        | 0.00        | -26,254.17        | 0.00                          | -228,224.36                 | -228,224.36    |                        | 0%           | 50,775.64              | 82%             | 82%             | 67%             |
| 7900           | Charges from County Agents     | 279,000.00          | 279,000.00           | 0.00           | 0.00 | 0.00        | 0.00        | -26,254.17        | 0.00                          | -228,224.36                 | -228,224.36    | 50,775.64              | 82%          | 50,775.64              | 82%             | 82%             | 67%             |
|                | TOTAL EXPENSES                 | 18,892,336.00       | 18,892,336.00        | 79.90          | 0.00 | -4,963.49   | -124,967.70 | -782,908.40       | -16,970.67                    | -11,795,415.58              | -11,812,386.25 | 6,971,952.72           | 63%          | 6,971,952.72           | 62%             | 63%             | 67%             |