



Department: R  
As of: 2022-09-30

		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	0.00	0.00	-1,902.00	-1,902.00		0%	-1,902.00	0%	0%	75%
7367	Association Dues	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,220.06	-3,220.06		0%	-2,470.06	429%	429%	75%
7386	Boarding Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-525.03	-525.03		0%	-525.03	0%	0%	75%
7399	Other Services	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,217.32	-5,217.32		0%	13,782.68	27%	27%	75%
<b>7300</b>	<b>Purchased Services</b>	<b>561,627.00</b>	<b>505,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,286.80</b>	<b>-18,371.16</b>	<b>-37,017.25</b>	<b>-28,322.54</b>	<b>-368,349.30</b>	<b>-396,671.84</b>	<b>174,906.54</b>	<b>69%</b>	<b>119,126.54</b>	<b>73%</b>	<b>76%</b>	<b>75%</b>
7400	Special Services	3,309,768.08	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	2,597,759.08	0.00	0.00	0.00	0.00	-21,115.59	0.00	-1,059,857.40	-1,059,857.40		0%	1,537,901.68	41%	41%	75%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	837,299.00	0.00	0.00	0.00	0.00	-24,788.09	0.00	-368,917.64	-368,917.64		0%	468,381.36	44%	44%	75%
7476	MR Person Dir Waiv Svcs-NonSRR	0.00	0.00	0.00	0.00	0.00	0.00	-3,311.00	0.00	-26,379.50	-26,379.50		0%	-26,379.50	0%	0%	75%
<b>7400</b>	<b>Special Services</b>	<b>3,309,768.08</b>	<b>3,435,058.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,214.68</b>	<b>0.00</b>	<b>-1,455,154.54</b>	<b>-1,455,154.54</b>	<b>1,854,613.54</b>	<b>44%</b>	<b>1,979,903.54</b>	<b>42%</b>	<b>42%</b>	<b>75%</b>
7500	Capital Expenditures	246,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	75%
7522	Building Improvements	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	-89,769.18	0.00	-89,769.18		0%	63,000.00	0%	0%	75%
7534	Computer Software	0.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,761.90	-26,761.90		0%	147,238.10	15%	15%	75%
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%	75%
<b>7500</b>	<b>Capital Expenditures</b>	<b>246,380.00</b>	<b>251,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,769.18</b>	<b>-28,494.93</b>	<b>-118,264.11</b>	<b>217,885.07</b>	<b>12%</b>	<b>223,205.07</b>	<b>11%</b>	<b>11%</b>	<b>75%</b>
7900	Charges From County Agents	162,662.00	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	116,782.00	0.00	0.00	0.00	0.00	-12,186.83	0.00	-123,835.51	-123,835.51		0%	-7,053.51	106%	106%	75%
<b>7900</b>	<b>Charges from County Agents</b>	<b>162,662.00</b>	<b>116,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,186.83</b>	<b>0.00</b>	<b>-123,835.51</b>	<b>-123,835.51</b>	<b>38,826.49</b>	<b>76%</b>	<b>-7,053.51</b>	<b>106%</b>	<b>106%</b>	<b>75%</b>
	<b>TOTAL EXPENSES</b>	<b>7,905,190.00</b>	<b>7,905,190.00</b>	<b>0.00</b>	<b>233.10</b>	<b>-6,286.80</b>	<b>-26,985.42</b>	<b>-457,278.55</b>	<b>-123,739.77</b>	<b>-4,477,392.33</b>	<b>-4,601,122.10</b>	<b>3,401,055.35</b>	<b>57%</b>	<b>3,401,055.35</b>	<b>57%</b>	<b>57%</b>	<b>75%</b>