

|                   |                             | 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 |
| ASSETS            |                             |                     |                      |                |      |             |      |                   |                               |                             |            |                        |              |                        |                 |                 |                 |
| 1111              | Operating Account           | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 2,147,954.05      | 15,579.64                     | 96,046.25                   | 111,625.89 |                        |              |                        |                 |                 |                 |
| 1100              | Cash on Hand                | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 2,147,954.05      | 15,579.64                     | 96,046.25                   | 111,625.89 |                        |              |                        |                 |                 |                 |
| 1200              | Investments                 | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 1300              | Accounts Receivable         | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 1400              | Taxes Receivable            | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 1600              | Capitol Assets              | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 1700              | Other Assets                | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 6500              | Escrow                      | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| TOTAL ASSETS      |                             | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 2,147,954.05      | 15,579.64                     | 96,046.25                   | 111,625.89 |                        |              |                        |                 |                 |                 |
| LIABILITIES       |                             |                     |                      |                |      |             |      |                   |                               |                             |            |                        |              |                        |                 |                 |                 |
| 2100              | Inter Unit Payable          | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 2110              | PCard Suspense Account      | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 74.12             | 0.00                          | 348.68                      | 348.68     |                        |              |                        |                 |                 |                 |
| 2110              | PCard Suspense              | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 74.12             | 0.00                          | 348.68                      | 348.68     |                        |              |                        |                 |                 |                 |
| 2111              | Accounts Payable            | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -283,065.87       | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 2111              | Accounts Payable            | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -283,065.87       | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 2120              | Payroll Liabilities         | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 2170              | Due Other Funds             | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 2220              | Fringe Benefits             | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 2600              | Bonds/Notes Payable         | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 2700              | Capitol Investments         | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 4456              | Patitent Liabilities        | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| TOTAL LIABILITIES |                             | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -282,991.75       | 0.00                          | 348.68                      | 348.68     |                        |              |                        |                 |                 |                 |
| FUND EQUITY       |                             |                     |                      |                |      |             |      |                   |                               |                             |            |                        |              |                        |                 |                 |                 |
| 2806              | Reserve For Pre-Encumbrance | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 2807              | Reserve for Encumbrance     | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 2893              | Unapplied Funds             | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 2951              | Fund Balance                | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| TOTAL FUND EQUITY |                             | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| REVENUES          |                             |                     |                      |                |      |             |      |                   |                               |                             |            |                        |              |                        |                 |                 |                 |
| 6100              | Taxes                       | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 100%</          |

|                   |                                | BUDGET            |      | PRE-ENCUMBERED |             | ENCUMBERED |             | 2022 EXPENDITURES |               |                                  |                                | Summarized Budget         |                    | Original Detail Budget |                      |         |         |          |
|-------------------|--------------------------------|-------------------|------|----------------|-------------|------------|-------------|-------------------|---------------|----------------------------------|--------------------------------|---------------------------|--------------------|------------------------|----------------------|---------|---------|----------|
| ACCOUNT<br>NUMBER | DESCRIPTION                    | 2022              | 2022 | ORIGINAL       |             |            |             |                   |               |                                  |                                | 2022 AVAILABLE<br>BALANCE | 2022<br>BGT<br>PCT | 2022                   | BGT PCT              | BGT PCT | BGT PCT | PCT of   |
|                   |                                | SUMMARIZED<br>YTD |      | DETAIL         | Prior Years | 2022       | Prior Years | 2022              | CURRENT MONTH | Related To Prior<br>Year Budgets | Related to 2022<br>Budget Year |                           |                    | YTD                    | AVAILABLE<br>BALANCE | W/O ENC | INC ENC | Time YTD |
| 7327              | Independent Monitoring         | 0.00              |      | 2,000.00       | 0.00        | 0.00       | 0.00        | 0.00              | -205.88       | 0.00                             | -1,210.38                      | -1,210.38                 | 0%                 | 789.62                 | 61%                  | 61%     | 100%    |          |
| 7328              | Staff Development              | 0.00              |      | 20,000.00      | 0.00        | 0.00       | 0.00        | 0.00              | -526.12       | 0.00                             | -8,415.13                      | -8,415.13                 | 0%                 | 11,584.87              | 42%                  | 42%     | 100%    |          |
| 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%    | 100%    |          |
| 7332              | Printing                       | 0.00              |      | 2,500.00       | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | -280.00                          | -8,627.66                      | -9,907.66                 | 0%                 | -6,127.66              | 345%                 | 345%    | 100%    |          |
| 7334              | Rent                           | 0.00              |      | 1,226,236.00   | 0.00        | 0.00       | 0.00        | 0.00              | -78,069.25    | 0.00                             | -931,438.58                    | -931,718.58               | 0%                 | 294,797.42             | 76%                  | 76%     | 100%    |          |
| 7335              | Electric                       | 0.00              |      | 25,000.00      | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                             | -16,090.10                     | -16,090.10                | 0%                 | 8,909.90               | 64%                  | 64%     | 100%    |          |
| 7336              | Equipment Maintenance & Repair | 0.00              |      | 8,500.00       | 0.00        | 0.00       | 0.00        | 0.00              | 2.34          | -2,015.00                        | -2,453.02                      | -4,468.02                 | 0%                 | 6,046.98               | 29%                  | 29%     | 100%    |          |
| 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%      | 100%    |          |
| 7338              | Heat                           | 0.00              |      | 7,000.00       | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                             | -6,061.30                      | -6,061.30                 | 0%                 | 938.70                 | 87%                  | 87%     | 100%    |          |
| 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%     | 100%    |          |
| 7341              | Administrative Cost            | 0.00              |      | 28,572.00      | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                             | 326,541.28                     | 326,541.28                | 0%                 | 355,113.28             | -1143%               | -1143%  | 100%    |          |
| 7342              | Laundry & Sanitation           | 0.00              |      | 4,620.00       | 0.00        | 0.00       | 0.00        | 0.00              | -1,376.69     | -385.00                          | -5,525.69                      | -5,910.69                 | 0%                 | -905.69                | 120%                 | 120%    | 100%    |          |
| 7344              | Travel - Other                 | 0.00              |      | 1,000.00       | 0.00        | 0.00       | 0.00        | 0.00              | -310.35       | 0.00                             | -2,519.73                      | -2,519.73                 | 0%                 | -1,519.73              | 252%                 | 252%    | 100%    |          |
| 7345              | Other Contractual Services     | 0.00              |      | 269,648.00     | 0.00        | 0.00       | 0.00        | 0.00              | 25,484.81     | -3,364.39                        | -140,588.88                    | -143,953.27               | 0%                 | 129,059.12             | 52%                  | 52%     | 100%    |          |
| 7346              | Misc Services                  | 0.00              |      | 20,000.00      | 0.00        | 0.00       | 0.00        | 0.00              | -9,873.69     | -203.98                          | -35,432.79                     | -35,636.77                | 0%                 | -15,432.79             | 177%                 | 177%    | 100%    |          |
| 7347              | Refunds                        | 0.00              |      | 0.00           | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                             | -50.00                         | -50.00                    | 0%                 | -50.00                 | 0%                   | 0%      | 100%    |          |
| 7351              | Building Maintenance & Repair  | 0.00              |      | 6,000.00       | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                             | -1,745.00                      | -1,745.00                 | 0%                 | 4,255.00               | 29%                  | 29%     | 100%    |          |
| 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%      | 100%    |          |
| 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%      | 100%    |          |
| 7357              | Security Deposits              | 0.00              |      | 67,500.00      | 0.00        | 0.00       | 0.00        | 0.00              | -5,735.00     | 0.00                             | -31,024.75                     | -31,024.75                | 0%                 | 36,475.25              | 46%                  | 46%     | 100%    |          |
| 7367              | Association Dues               | 0.00              |      | 5,000.00       | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                             | -4,851.65                      | -4,851.65                 | 0%                 | 148.35                 | 97%                  | 97%     | 100%    |          |
| 7386              | Boarding Fees                  | 0.00              |      | 103,000.00     | 0.00        | 0.00       | 0.00        | 0.00              | -25,090.47    | 0.00                             | -61,150.17                     | -61,150.17                | 0%                 | 41,849.83              | 59%                  | 59%     | 100%    |          |
| 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%      | 100%    |          |
| 7399              | Other Services                 | 0.00              |      | 30,000.00      | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                             | -16,512.09                     | -16,512.09                | 0%                 | 13,487.91              | 55%                  | 55%     | 100%    |          |
| 7300              | Purchased Services             | 2,188,154.48      |      | 2,087,466.00   | 79.90       | 0.00       | -4,001.27   | -22,367.00        | -137,842.23   | -10,116.57                       | -1,246,215.29                  | -1,256,331.86             | 919,572.19         | 58%                    | 818,883.71           | 60%     | 61%     | 100%     |
| 7400              | Special Services               | 12,168,480.70     |      | 0.00           | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                             | 0.00                           | 0.00                      | 100%               | 0.00                   | 0%                   | 0%      | 100%    |          |
| 7401              | MASTRR Claims                  | 0.00              |      | 8,449,765.70   | 0.00        | 0.00       | 0.00        | 0.00              | -582,458.77   | 0.00                             | -6,521,486.09                  | -6,521,486.09             | 0%                 | 1,928,279.61           | 77%                  | 77%     | 100%    |          |
| 7446              | Legal Hearing                  | 0.00              |      | 100,600.00     | 0.00        | 0.00       | 0.00        | 0.00              | -8,710.00     | 0.00                             | -70,590.00                     | -70,590.00                | 0%                 | 30,010.00              | 70%                  | 70%     | 100%    |          |
| 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%      | 100%    |          |
| 7470              | MH/MR Base Funded Svcs-Non-SSR | 0.00              |      | 143,915.00     | 0.00        | 0.00       | 0.00        | 0.00              | -1,580,618.95 | 0.00                             | -5,510,314.13                  | -5,510,314.13             | 0%                 | -5,366,399.13          | 3829%                | 3829%   | 100%    |          |
| 7400              | Special Services               | 12,168,480.70     |      | 8,696,780.70   | 0.00        | 0.00       | 0.00        | 0.00              | -2,171,787.72 | 0.00                             | -12,102,390.22                 | -12,102,390.22            | 66,090.48          | 99%                    | -3,405,609.52        | 139%    | 139%    | 100%     |
| 7500              | Capital Expenditures           | 346,351.52        |      | 0.00           | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                             | 0.00                           | 0.00                      | 100%               | 0.00                   | 0%                   | 0%      | 100%    |          |
| 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%      | 100%    |          |
| 7531              | Furniture & Fixtures           | 0.00              |      | 0.00           | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                             | -5,158.32                      | -5,158.32                 | 0%                 | -5,158.32              | 0%                   | 0%      | 100%    |          |
| 7534              | Computer Software              | 0.00              |      | 260,000.00     | 0.00        | 0.00       | 0.00        | 0.00              | -12,050.06    | 0.00                             | -233,471.32                    | -233,471.32               | 0%                 | 26,528.68              | 90%                  | 90%     | 100%    |          |
| 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%      | 100%    |          |
| 7500              | Capital Expenditures           | 346,351.52        |      | 370,000.00     | 0.00        | 0.00       | 0.00        | 0.00              | -12,050.06    | 0.00                             | -238,629.64                    | -238,629.64               | 107,721.88         | 69%                    | 131,370.36           | 64%     | 64%     | 100%     |
| 7900              | Charges From County Agents     | 333,900.00        |      | 0.00           | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                             | 0.00                           | 0.00                      | 100%               | 0.00                   | 0%                   | 0%      | 100%    |          |
| 7964              | Indirect Expense               | 0.00              |      | 279,000.00     | 0.00        | 0.00       | 0.00        | 0.00              | -26,254.17    | 0.00                             | -333,241.04                    | -333,241.04               | 0%                 | -54,241.04             | 119%                 | 119%    | 100%    |          |
| 7900              | Charges from County Agents     | 333,900.00        |      | 279,000.00     | 0.00        | 0.00       | 0.00        | 0.00              | -26,254.17    | 0.00                             | -333,241.04                    | -333,241.04               | 658.96             | 100%                   | -54,241.04           | 119%    | 119%    | 100%     |
| TOTAL EXPENSES    |                                | 21,222,336.00     |      | 18,892,336.00  | 79.90       | 0.00       | -4,038.49   | -23,933.95        | -2,875,061.82 | -18,275.67                       | -20,378,556.92                 | -20,396,832.59            | 819,845.13         | 96%                    | -1,510,154.87        | 108%    | 108%    | 100%     |