

Department: E
As of: 2022-01-31

		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	Association Dues	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	7,000.00	0%	0%	8%	
7300	Purchased Services	2,065,140.00	2,065,140.00	-2,577.55	0.00	-17,494.88	-39.00	-124,201.39	-732.48	-123,468.91	-124,201.39	1,941,632.09	6%	1,941,632.09	6%	6%	8%
7400	Special Services	3,793,810.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	8%	
7421	Rehabilitation	0.00	3,793,810.55	0.00	0.00	0.00	0.00	-112,778.32	0.00	-112,778.32	-112,778.32	0%	3,681,032.23	3%	3%	8%	
7400	Special Services	3,793,810.55	3,793,810.55	0.00	0.00	0.00	0.00	-112,778.32	0.00	-112,778.32	-112,778.32	3%	3,681,032.23	3%	3%	8%	
7500	Capital Expenditures	0.00	0.00	0.00	0.00	-469.85	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	8%	
7500	Capital Expenditures	0.00	0.00	0.00	0.00	-469.85	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	8%	
7900	Charges From County Agents	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	8%	
7964	Indirect Expense	0.00	140,000.00	0.00	0.00	0.00	0.00	-11,665.00	0.00	-11,665.00	-11,665.00	0%	128,335.00	8%	8%	8%	
7900	Charges from County Agents	140,000.00	140,000.00	0.00	0.00	0.00	0.00	-11,665.00	0.00	-11,665.00	-11,665.00	8%	128,335.00	8%	8%	8%	
	TOTAL EXPENSES	6,699,952.02	6,699,952.02	-2,577.55	-262.55	-18,092.28	-17.64	-309,894.17	-788.99	-309,105.18	-309,894.17	6,390,566.65	5%	6,390,566.65	5%	5%	8%