

Department: E
As of: 2022-03-31

		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 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL																
7346	Misc Services	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	200.00	0%	0%	0%	25%
7367	Association Dues	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-225.00	-225.00	0.00	0%	6,775.00	3%	3%	3%	25%
7300	Purchased Services	2,065,140.00	2,065,140.00	-2,577.55	0.00	-16,939.01	0.00	-139,254.93	-2,177.79	-404,828.88	-407,006.67	1,660,311.12	20%	1,660,311.12	20%	20%	20%	25%	
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	0.00	0.00	100%	0.00	0%	0%	0%	25%
7421	Rehabilitation	0.00	3,793,810.55	0.00	0.00	0.00	0.00	-153,361.78	0.00	-438,784.26	-438,784.26	0.00	0%	3,355,026.29	12%	12%	12%	25%	
7400	Special Services	3,793,810.55	3,793,810.55	0.00	0.00	0.00	0.00	-153,361.78	0.00	-438,784.26	-438,784.26	3,355,026.29	12%	3,355,026.29	12%	12%	12%	25%	
7500	Capital Expenditures	0.00	0.00	0.00	0.00	-469.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	0%	25%
7500	Capital Expenditures	0.00	0.00	0.00	0.00	-469.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	0%	25%
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	0.00	0.00	100%	0.00	0%	0%	0%	25%
7964	Indirect Expense	0.00	140,000.00	0.00	0.00	0.00	0.00	-11,665.00	0.00	-34,995.00	-34,995.00	0.00	0%	105,005.00	25%	25%	25%	25%	
7900	Charges from County Agents	140,000.00	140,000.00	0.00	0.00	0.00	0.00	-11,665.00	0.00	-34,995.00	-34,995.00	105,005.00	25%	105,005.00	25%	25%	25%	25%	
TOTAL EXPENSES		6,699,952.02	6,699,952.02	-2,577.55	-287.26	-17,536.41	-86.54	-359,902.65	-2,234.30	-1,052,053.32	-1,054,287.62	5,647,524.90	16%	5,647,524.90	16%	16%	16%	25%	