

Department: H  
As of: 2024-01-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2024 EXPENDITURES					Summarized Budget		Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2024		2024 ORIGINAL DETAIL	Prior Years		2024		CURRENT MONTH	Related To Prior Year Budgets	Related to 2024 Budget Year	YTD	2024 AVAILABLE BALANCE	2024 BGT PCT	2024 AVAILABLE BALANCE		BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	0.00		Prior Years	2024	Prior Years	2024							2024 AVAILABLE BALANCE	BGT PCT			
<b>ASSETS</b>																			
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548,420.13	1,925.00	1,546,495.13	1,548,420.13							
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548,420.13	1,925.00	1,546,495.13	1,548,420.13							
1200	Investments	0.00	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	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	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	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	0.00							
6500	Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
<b>TOTAL ASSETS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,548,420.13</b>	<b>1,925.00</b>	<b>1,546,495.13</b>	<b>1,548,420.13</b>							
<b>LIABILITIES</b>																			
2100	Inter Unit Payable	0.00	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	0.00	-112.41	-112.41	0.00	-112.41							
2110	PCard Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112.41	-112.41	0.00	-112.41							
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,951.14	4,582.06	164,369.08	168,951.14							
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,951.14	4,582.06	164,369.08	168,951.14							
2120	Payroll Liabilities	0.00	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	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	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	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	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	0.00							
<b>TOTAL LIABILITIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,838.73</b>	<b>4,469.65</b>	<b>164,369.08</b>	<b>168,838.73</b>							
<b>FUND EQUITY</b>																			
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	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	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	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	0.00							
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>							
<b>REVENUES</b>																			
6100	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	8%	
6200	Licenses	0.00	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%	8%	
6311	Federal Grants	-2,360,836.00	-2,360,836.00	0.00	0.00	0.00	0.00	0.00	30,275.00	0.00	30,275.00	30,275.00	1%	-2,330,561.00	1%	1%	8%		
6314	Title Xc	-179,086.00	-179,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-179,086.00	0%	0%	8%		
6321	Slate Grants	-14,104,526.00	-14,104,526.00	0.00	0.00	0.00	0.00	0.00	478,445.00	0.00	478,445.00	478,445.00	3%	-13,626,081.00	3%	3%	8%		
6327	Medical Assistance	-62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-62,000.00	0%	0%	8%		
6390	Intergovernmental	-16,706,448.00	-16,706,448.00	0.00	0.00	0.00	0.00	0.00	508,720.00	0.00	508,720.00	508,720.00	3%	-16,197,728.00	3%	3%	8%		
6444	Other Fees	-388,925.00	-388,925.00	0.00	0.00	0.00	0.00	0.00	9,877.95	0.00	9,877.95	9,877.95	3%	-379,047.05	3%	3%	8%		
6454	Other Support	-9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	120.00	1%	-8,880.00	1%	1%	8%		
6463	Concessions	-300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-300.00	0%	0%	8%		
6473	Health Choice Revenues	-3,311,145.00	-3,311,145.00	0.00	0.00	0.00	0.00	0.00	121,353.08	0.00	121,353.08	121,353.08	4%	-3,189,791.92	4%	4%	8%		
6479	Grant Match	-144,723.00	-144,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-144,723.00	0%	0%	8%		
6400	Charges for Services	-3,854,093.00	-3,854,093.00	0.00	0.00	0.00	0.00	0.00	131,351.03	0.00	131,351.03	131,351.03	3%	-3,722,741.97	3%	3%	8%		
6600	Bond Revenue	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%	8%		
6700	Other Revenue	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%	8%		
6800	Hold	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%	8%		
6965	Transfer From Other Funds	-585,660.00	-585,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-585,660.00	0%	0%	8%		
6900	Charges to County Agencies	-585,660.00	-585,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-585,660.00	0%	0%	8%		
<b>TOTAL REVENUES</b>		<b>-21,146,201.00</b>	<b>-21,146,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,071.03</b>	<b>0.00</b>	<b>640,071.03</b>	<b>640,071.03</b>	<b>3%</b>	<b>-20,506,129.97</b>	<b>3%</b>	<b>3%</b>	<b>8%</b>		
<b>EXPENSES</b>																			
7100	Personnel Services	7,019,045.77	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%	8%		
7113	Professional	0.00	3,981,828.98	0.00	0.00	0.00	0.00	0.00	-312,571.67	0.00	-312,571.67	-312,571.67	0%	3,669,257.31	8%	8%	8%		
7114	Staff	0.00	672,587.29	0.00	0.00	0.00	0.00	0.00	-73,226.12	0.00	-73,226.12	-73,226.12	0%	799,361.17	8%	8%	8%		
7115	Wages	0.00	129,017.23	0.00	0.00	0.00	0.00	0.00	-6,727.13	0.00	-6,727.13	-6,727.13	0%	122,290.10	5%	5%	8%		
7121	Fica	0.00	381,232.68	0.00	0.00	0.00	0.00	0.00	-29,015.27	0.00	-29,015.27	-29,015.27	0%	352,217.41	8%	8%	8%		
7122	Retirement	0.00	416,926.38	0.00	0.00	0.00	0.00	0.00	-31,615.36	0.00	-31,615.36	-31,615.36	0%	385,311.02	8%	8%	8%		
7123	Life Insurance	0.00	22,464.00	0.00	0.00	0.00	0.00	0.00	-1,066.98	0.00	-1,066.98	-1,066.98	0%	21,397.02	5%	5%	8%		
7127	Unemployment Comp	0.00	5,574.09	0.00	0.00	0.00	0.00	0.00	-2,357.05	0.00	-2,357.05	-2,357.05	0%	3,217.04	42%	42%	8%		
7128	Worker's Comp	0.00	57,399.64	0.00	0.00	0.00	0.00	0.00	-4,496.46	0.00	-4,496.46	-4,496.46	0%	52,903.18	8%	8%	8%		
7131	Capital BlueCross	0.00	1,105,549.20	0.00	0.00	0.00	0.00	0.00	-81,280.24	0.00	-81,280.24	-81,280.24	0%	1,024,268.96	7%	7%	8%		
7132	Dental	0.00	33,578.16	0.00	0.00	0.00	0.00	0.00	-1,506.58	0.00	-1,506.58	-1,506.58	0%	32,071.58	4%	4%	8%		
7133	Vision	0.00	12,888.12	0.00	0.00	0.00	0.00	0.00	-729.94	0.00	-729.94	-729.94	0%	12,158.18	0%	0%	8%		
7100	<b>Personnel Services</b>	<b>7,019,045.77</b>	<b>7,019,045.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-544,592.80</b>	<b>0.00</b>	<b>-544,592.80</b>	<b>-544,592.80</b>	<b>8%</b>	<b>6,474,452.97</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>		
7200	Supplies	115,800.00	0.00	0.00	-10.40	-900.57	0.00	0.00	0.00	0.00	0.00	0.00	100%	-900.57	0%	0%	8%		
7213	Books, Films, & Materials	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	500.00	0%	0%	8%		
7215	Office Supplies	0.00	12,000.00																

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		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2024 EXPENDITURES				Summarized Budget		Original Detail Budget					
ACCOUNT NUMBER	DESCRIPTION	2024		Prior Years	2024	Prior Years	2024	CURRENT MONTH	Related To Prior Year Budgets	Related To 2024 Budget Year	YTD	2024 AVAILABLE BALANCE	2024 BGT PCT	2024 AVAILABLE BALANCE			BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL											BALANCE	BGT PCT	BGT PCT			
7328	Staff Development	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	15,000.00	0%	0%	0%	8%	
7331	Insurance	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	60,000.00	0%	0%	0%	8%	
7332	Printing	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	6,000.00	0%	0%	0%	8%	
7334	Rent	0.00	1,196,052.00	0.00	0.00	0.00	0.00	-119,184.30	0.00	-119,184.30	-119,184.30	0%	0%	1,076,867.70	10%	10%	10%	8%	
7335	Electric	0.00	24,000.00	0.00	0.00	0.00	0.00	-3,781.64	0.00	-3,781.64	-3,781.64	0%	0%	20,218.36	16%	16%	16%	8%	
7336	Equipment Maintenance & Repair	0.00	5,574.00	0.00	0.00	0.00	0.00	-1,577.98	-1,577.98	0.00	-1,577.98	0%	0%	5,574.00	0%	0%	0%	8%	
7338	Heat	0.00	6,500.00	0.00	0.00	0.00	0.00	-918.99	0.00	-918.99	-918.99	0%	0%	5,581.01	14%	14%	14%	8%	
7339	Water & Sewage	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	2,000.00	0%	0%	0%	8%	
7341	Administrative Cost	0.00	28,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	28,572.00	0%	0%	0%	8%	
7342	Laundry & Sanitation	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	8,400.00	0%	0%	0%	8%	
7344	Travel - Other	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	2,500.00	0%	0%	0%	8%	
7345	Other Contractual Services	0.00	328,914.00	0.00	0.00	0.00	0.00	-9,873.35	-3,926.20	-5,947.15	-9,873.35	0%	0%	322,966.85	2%	2%	2%	8%	
7346	Misc Services	0.00	40,000.00	0.00	0.00	0.00	0.00	-3,749.63	0.00	-3,749.63	-3,749.63	0%	0%	36,250.37	9%	9%	9%	8%	
7351	Building Maintenance & Repair	0.00	5,275.00	0.00	0.00	0.00	0.00	-285.00	0.00	-285.00	-285.00	0%	0%	4,990.00	5%	5%	5%	8%	
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%	0%	100.00	0%	0%	0%	8%	
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%	0%	100.00	0%	0%	0%	8%	
7357	Security Deposits	0.00	19,000.00	0.00	0.00	0.00	0.00	-5,750.00	0.00	-5,750.00	-5,750.00	0%	0%	13,250.00	30%	30%	30%	8%	
7367	Association Dues	0.00	5,800.00	0.00	0.00	0.00	0.00	-9,116.00	0.00	-9,116.00	-9,116.00	0%	0%	-3,316.00	157%	157%	157%	8%	
7386	Boarding Fees	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	65,000.00	0%	0%	0%	8%	
7399	Other Services	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	17,000.00	0%	0%	0%	8%	
<b>7300</b>	<b>Purchased Services</b>	<b>2,150,687.00</b>	<b>2,129,037.00</b>	<b>79.90</b>	<b>0.00</b>	<b>-15,779.89</b>	<b>-97,184.02</b>	<b>-173,671.74</b>	<b>-5,504.18</b>	<b>-168,167.56</b>	<b>-173,671.74</b>	<b>1,885,335.42</b>	<b>12%</b>	<b>1,863,685.42</b>	<b>8%</b>	<b>12%</b>	<b>8%</b>		
7400	Special Services	11,489,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	0%	8%	
7401	MASTRR Claims	0.00	10,642,566.46	0.00	0.00	0.00	0.00	-811,100.34	0.00	-811,100.34	-811,100.34	0%	0%	9,831,466.12	8%	8%	8%	8%	
7446	Legal Hearing	0.00	72,000.00	0.00	0.00	0.00	0.00	-8,255.00	0.00	-8,255.00	-8,255.00	0%	0%	63,745.00	11%	11%	11%	8%	
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%	0%	2,500.00	0%	0%	0%	8%	
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	797,500.54	0.00	0.00	0.00	0.00	-793,501.09	0.00	-793,501.09	-793,501.09	0%	0%	3,999.45	99%	99%	99%	8%	
<b>7400</b>	<b>Special Services</b>	<b>11,489,167.00</b>	<b>11,514,567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,612,856.43</b>	<b>0.00</b>	<b>-1,612,856.43</b>	<b>-1,612,856.43</b>	<b>9,876,310.57</b>	<b>14%</b>	<b>9,901,710.57</b>	<b>14%</b>	<b>14%</b>	<b>8%</b>		
7500	Capital Expenditures	76,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	0%	8%	
7534	Computer Software	0.00	74,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	74,440.00	0%	0%	0%	8%	
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	69.76	0.00	69.76	69.76	0%	0%	69.76	0%	0%	0%	8%	
<b>7500</b>	<b>Capital Expenditures</b>	<b>76,440.00</b>	<b>74,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.76</b>	<b>0.00</b>	<b>69.76</b>	<b>69.76</b>	<b>76,509.76</b>	<b>0%</b>	<b>74,509.76</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>8%</b>	
7900	Charges From County Agents	295,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	0%	8%	
7964	Indirect Expense	0.00	295,061.00	0.00	0.00	0.00	0.00	-24,588.42	0.00	-24,588.42	-24,588.42	0%	0%	270,472.58	8%	8%	8%	8%	
<b>7900</b>	<b>Charges from County Agents</b>	<b>295,061.00</b>	<b>295,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,588.42</b>	<b>0.00</b>	<b>-24,588.42</b>	<b>-24,588.42</b>	<b>270,472.58</b>	<b>8%</b>	<b>270,472.58</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>	
<b>TOTAL EXPENSES</b>		<b>21,146,200.77</b>	<b>21,146,200.77</b>	<b>79.90</b>	<b>0.00</b>	<b>-15,790.29</b>	<b>-98,084.59</b>	<b>-2,357,329.89</b>	<b>-6,507.06</b>	<b>-2,350,822.83</b>	<b>-2,357,329.89</b>	<b>18,697,293.35</b>	<b>12%</b>	<b>18,697,293.35</b>	<b>11%</b>	<b>12%</b>	<b>8%</b>		