

Department: H
As of: 2023-12-31

	BUDGET	PRE-ENCUMBERED	ENCUMBERED	2023 EXPENDITURES							Summarized Budget		Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2023 SUMMARIZED YTD	2023 ORIGINAL DETAIL	Prior Years	2023	Prior Years	2023	CURRENT MONTH	Related To Prior Year Budgets	Related to 2023 Budget Year	YTD	2023 AVAILABLE BALANCE	2023 BGT PCT	2023 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	901,554.05	36,421.51	2,809,507.35	2,845,928.86						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	901,554.05	36,421.51	2,809,507.35	2,845,928.86						
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	901,554.05	36,421.51	2,809,507.35	2,845,928.86						
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	-385.07	-348.68	112.41	-236.27						
2110	PCard Suspense	0.00	0.00	0.00	0.00	0.00	0.00	-385.07	-348.68	112.41	-236.27						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	-1,588.43	0.00	0.00	0.00						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	-1,588.43	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	Capital 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	-1,973.50	-348.68	112.41	-236.27						
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%

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ACCOUNT NUMBER	DESCRIPTION	2023 SUMMARIZED YTD	2023 ORIGINAL DETAIL	Prior Years	2023	Prior Years	2023	CURRENT MONTH	Related To Prior Year Budgets	Related to 2023 Budget Year	YTD	2023 AVAILABLE BALANCE	2023 BGT PCT	2023 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7323	Travel - Mileage Reimbursement	0.00	41,000.00	0.00	0.00	0.00	0.00	-4,926.70	164.11	-76,113.29	-75,949.18	0%	0%	-35,113.29	186%	186%	100%
7326	Advertising & Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	15.29	0.00	-121.58	-121.58	0%	0%	-121.58	0%	0%	100%
7327	Independent Monitoring	0.00	1,600.00	0.00	0.00	0.00	0.00	-518.84	0.00	-518.84	-518.84	0%	0%	1,081.16	32%	32%	100%
7328	Staff Development	0.00	22,250.00	0.00	0.00	0.00	0.00	-489.54	0.00	-6,717.68	-6,717.68	0%	0%	15,532.32	30%	30%	100%
7331	Insurance	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-82,309.18	-82,309.18	0%	0%	-6,309.18	108%	108%	100%
7332	Printing	0.00	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	12,700.00	0%	0%	100%
7334	Rent	0.00	1,173,980.00	0.00	0.00	0.00	0.00	-78,853.10	-230.00	-986,404.26	-986,634.26	0%	0%	187,575.74	84%	84%	100%
7335	Electric	0.00	25,000.00	0.00	0.00	0.00	0.00	-1,532.68	0.00	-20,872.58	-20,872.58	0%	0%	4,127.42	83%	83%	100%
7336	Equipment Maintenance & Repair	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	-3,553.00	-216.91	-3,769.91	0%	0%	5,383.09	4%	4%	100%
7337	Auto/Vehicle Maint & Repair	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	1,000.00	0%	0%	100%
7338	Heat	0.00	6,500.00	0.00	0.00	0.00	0.00	-428.31	0.00	-5,353.92	-5,353.92	0%	0%	1,146.08	82%	82%	100%
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%	100%
7341	Administrative Cost	0.00	28,572.00	0.00	0.00	0.00	0.00	0.00	0.00	444,930.79	444,930.79	0%	0%	473,502.79	-1557%	-1557%	100%
7342	Laundry & Sanitation	0.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	3,180.00	0%	0%	100%
7344	Travel - Other	0.00	1,200.00	0.00	0.00	0.00	0.00	565.07	0.00	-2,023.17	-2,023.17	0%	0%	-823.17	169%	169%	100%
7345	Other Contractual Services	0.00	184,666.00	0.00	0.00	0.00	0.00	-7,822.35	-14,065.21	-45,718.66	-59,783.87	0%	0%	138,947.34	25%	25%	100%
7346	Misc Services	0.00	23,350.00	0.00	0.00	0.00	0.00	-3,444.19	-148.41	-27,538.31	-27,686.72	0%	0%	-4,188.31	118%	118%	100%
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,140.69	-3,140.69	0%	0%	-3,140.69	0%	0%	100%
7351	Building Maintenance & Repair	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,398.06	-3,398.06	0%	0%	4,101.94	45%	45%	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%	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%	0%	100.00	0%	0%	100%
7357	Security Deposits	0.00	55,845.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,818.31	-14,818.31	0%	0%	41,026.69	27%	27%	100%
7367	Association Dues	0.00	5,200.00	0.00	0.00	0.00	0.00	-445.50	0.00	-6,079.13	-6,079.13	0%	0%	-879.13	117%	117%	100%
7386	Boarding Fees	0.00	60,600.00	0.00	0.00	0.00	0.00	14.76	0.00	-78,411.82	-78,411.82	0%	0%	-17,811.82	129%	129%	100%
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00	0%	0%	1,890.00	0%	0%	100%
7399	Other Services	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,556.18	-19,556.18	0%	0%	443.82	98%	98%	100%
7390	Purchased Services	1,313,790.25	1,936,943.00	79.90	0.00	-670.98	-15,108.91	-107,727.22	-17,832.51	-1,107,773.18	-1,125,605.69	190,908.26	85%	814,060.91	57%	58%	100%
7400	Special Services	10,452,691.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	100%
7401	MASTRR Claims	0.00	8,330,759.65	0.00	0.00	0.00	0.00	-628,254.14	0.00	-7,374,810.92	-7,374,810.92	0%	0%	955,948.73	89%	89%	100%
7446	Legal Hearing	0.00	100,600.00	0.00	0.00	0.00	0.00	-1,560.00	0.00	-63,635.00	-63,635.00	0%	0%	36,965.00	63%	63%	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%	0%	2,500.00	0%	0%	100%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	755,634.00	0.00	0.00	0.00	0.00	-1,586,358.63	0.00	-2,386,743.63	-2,386,743.63	0%	0%	-1,631,109.63	316%	316%	100%
7400	Special Services	10,452,691.31	9,189,493.65	0.00	0.00	0.00	0.00	-2,216,172.77	0.00	-9,825,189.55	-9,825,189.55	627,501.76	94%	-635,695.90	107%	107%	100%
7500	Capital Expenditures	56,283.00	0.00	0.00	0.00	0.00	-4,121.52	0.00	0.00	0.00	0.00	100%	0%	-4,121.52	0%	0%	100%
7534	Computer Software	0.00	97,352.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,252.55	-42,252.55	0%	0%	55,099.45	43%	43%	100%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,392.00	-1,392.00	0%	0%	-1,392.00	0%	0%	100%
7500	Capital Expenditures	56,283.00	97,352.00	0.00	0.00	0.00	-4,121.52	0.00	0.00	-43,644.55	-43,644.55	8,516.93	85%	49,585.93	45%	49%	100%
7900	Charges From County Agents	296,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	100%
7964	Indirect Expense	0.00	222,652.00	0.00	0.00	0.00	0.00	-24,588.42	0.00	-285,066.47	-285,066.47	0%	0%	-62,414.47	128%	128%	100%
7900	Charges from County Agents	296,155.00	222,652.00	0.00	0.00	0.00	0.00	-24,588.42	0.00	-285,066.47	-285,066.47	11,088.53	96%	-62,414.47	128%	128%	100%
	TOTAL EXPENSES	19,412,592.00	18,712,592.00	79.90	0.00	-670.98	-19,240.83	-2,899,082.37	-36,841.66	-17,952,425.35	-17,989,267.01	1,440,925.82	93%	740,925.82	96%	96%	100%