

Department: R
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	-467,577.20	8,905.61	-868,584.48	-859,678.87								
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	-467,577.20	8,905.61	-868,584.48	-859,678.87								
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	-467,577.20	8,905.61	-868,584.48	-859,678.87								
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	-340.92	0.00	0.00	0.00								
2110	PCard Suspense	0.00	0.00	0.00	0.00	0.00	0.00	-340.92	0.00	0.00	0.00								
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	-390.39	0.00	0.00	0.00								
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	-390.39	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	-731.31	0.00	0.00	0.00								
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%		
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%	0.00	0%	0%	100%		
6311	Federal Grants	-932,150.00	-932,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,286.00	1,002,286.00	108%	70,136.00	108%	108%	100%			
6314	Title Xx	-153,522.00	-153,522.00	0.00	0.00	0.00	0.00	0.00	0.00	153,522.00	153,522.00	100%	0.00	100%	100%	100%			
6321	State Grants	-4,015,262.00	-4,015,262.00	0.00	0.00	0.00	0.00	739,919.04	0.00	4,706,783.15	4,706,783.15	117%	691,521.15	117%	117%	100%			
6327	Medical Assistance	-2,851,710.00	-2,851,710.00	0.00	0.00	0.00	0.00	239,147.24	0.00	2,660,329.73	2,660,329.73	93%	-191,380.27	93%	93%	100%			
6300	Intergovernmental	-7,952,644.00	-7,952,644.00	0.00	0.00	0.00	0.00	979,066.28	0.00	8,522,920.88	8,522,920.88	570,276.88	107%	570,276.88	107%	107%	100%		
6444	Other Fees	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	1,367.00	0.00	41,153.48	41,153.48	206%	21,153.48	206%	206%	100%			
6400	Charges for Services	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	1,367.00	0.00	41,153.48	41,153.48	21,153.48	206%	21,153.48	206%	206%	100%		
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%	100%		
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%	100%		
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%	100%		
6900	Charges to County Agencies	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%		
TOTAL REVENUES		-7,972,644.00	-7,972,644.00	0.00	0.00	0.00	0.00	980,433.28	0.00	8,564,074.36	8,564,074.36	591,430.36	107%	591,430.36	107%	107%	100%		
EXPENSES																			
7100	Personnel Services	3,385,623.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%		
7113	Professional	0.00	2,150,790.90	0.00	0.00	0.00	0.00	-182,729.61	0.00	-2,447,022.35	-2,447,022.35	0%	-296,231.45	114%	114%	100%			
7114	Staff	0.00	120,104.68	0.00	0.00	0.00	0.00	-10,088.08	0.00	-173,781.26	-173,781.26	0%	-53,676.58	145%	145%	100%			
7115	Wages	0.00	44,878.00	0.00	0.00	0.00	0.00	-3,586.13	0.00	-49,908.08	-49,908.08	0%	-5,030.08	111%	111%	100%			
7121	Fica	0.00	177,156.67	0.00	0.00	0.00	0.00	-14,483.36	0.00	-197,127.40	-197,127.40	0%	-19,970.73	111%	111%	100%			
7122	Retirement	0.00	173,683.04	0.00	0.00	0.00	0.00	-14,488.05	0.00	-199,512.39	-199,512.39	0%	-25,829.35	115%	115%	100%			
7123	Life Insurance	0.00	10,253.00	0.00	0.00	0.00	0.00	-6,892.54	0.00	-6,892.54	-6,892.54	0%	3,360.46	67%	67%	100%			
7127	Unemployment Comp	0.00	2,580.00	0.00	0.00	0.00	0.00	-37.44	0.00	-3,316.96	-3,316.96	0%	-736.96	129%	129%	100%			
7128	Worker's Comp	0.00	26,168.24	0.00	0.00	0.00	0.00	-2,222.42	0.00	-30,205.22	-30,205.22	0%	-4,036.98	115%	115%	100%			
7131	Capital BlueCross	0.00	662,321.52	0.00	0.00	0.00	0.00	-45,756.70	0.00	-614,196.88	-614,196.88	0%	48,124.64	93%	93%	100%			
7132	Dental	0.00	14,599.20	0.00	0.00	0.00	0.00	-899.92	0.00	-11,945.14	-11,945.14	0%	2,654.06	82%	82%	100%			
7133	Vision	0.00	3,088.68	0.00	0.00	0.00	0.00	-429.26	0.00	-5,636.27	-5,636.27	0%	-2,547.59	182%	182%	100%			
7100	Personnel Services	3,385,623.93	3,385,623.93	0.00	0.00	0.00	0.00	-275,208.54	0.00	-3,739,544.49	-3,739,544.49	-353,920.56	110%	-353,920.56	110%	110%	100%		
7200	Supplies	64,715.00	0.00	0.00	0.00	-49.79	-44.90	0.00	0.00	0.00	0.00	100%	-44.90	0%	0%	0%	100%		
7213	Books, Films, & Materials	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,000.00	0%	0%	100%			
7215	Office Supplies	0.00	6,400.00	0.00	0.00	0.00	0.00	259.13	-1,997.49	-3,009.39	-5,006.88	0%	3,390.61	47%	47%	100%			
7221	Food	0.00	900.00	0.00	0.00	0.00	0.00	-223.60	0.00	-1,447.63	-1,447.63	0%	-547.63	161%	161%	100%			
7222	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-170.23	-170.23	0%	-170.23	0%	0%	100%			
7227	Other Oper Supplies	0.00	0.00	0.00	0.00	0.00	0.00	-25.11	0.00	-25.11	-25.11	0%	-25.11	0%	0%	100%			
7228	Other Equipment & Furniture	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0%	0%	100%			
7251	Other Software	0.00	21,500.00	0.00	0.00	0.00	0.00	-967.80	0.00	-24,186.12	-24,186.12	0%	-2,686.12	112%	112%	100%			
7252	Other Hardware	0.00	5,050.00	0.00	0.00	0.00	0.00	0.00	-537.99	-23,873.91	-24,411.90	0%	-18,823.91	473%	473%	100%			
7200	Supplies	64,715.00	39,050.00	0.00	0.00	-49.79	-44.90	-957.38	-2,535.48	-52,712.39	-55,247.87	11,957.71	82%	-13,707.29	135%	135%	100%		
7300	Purchased Services	884,413.00	0.00	0.00	0.00	-5,281.86	-3,531.86	0.00	0.00	0.00	0.00	100%	-3,531.86	0%	0%	100%			

Department: R
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
7345	Other Contractual Services	0.00	14,500.00	0.00	0.00	0.00	0.00	-5,790.57	-696.43	-25,013.29	-25,709.72		0%	-10,513.29	173%	173%	100%
7346	Misc. Services	0.00	2,000.00	0.00	0.00	0.00	0.00	-57.43	119.25	-3,945.23	-3,825.98		0%	-1,945.23	197%	197%	100%
7357	Security Deposits	0.00	0.00	0.00	0.00	0.00	0.00	-742.00	0.00	-1,671.00	-1,671.00		0%	-1,671.00	0%	0%	100%
7367	Association Dues	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,105.24	-3,105.24		0%	-2,355.24	414%	414%	100%
7386	Boarding Fees	0.00	0.00	0.00	0.00	0.00	0.00	-581.34	0.00	-1,907.08	-1,907.08		0%	-1,907.08	0%	0%	100%
7399	Other Services	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,574.46	-12,574.46		0%	7,425.54	63%	63%	100%
7300	Purchased Services	884,413.00	531,508.00	0.00	0.00	-5,281.86	-3,531.86	-51,293.31	-534.05	-859,459.82	-859,993.87	21,421.32	98%	-331,483.68	162%	162%	100%
7400	Special Services	3,395,461.07	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	3,106,406.07	0.00	0.00	0.00	0.00	-128,805.32	0.00	-2,090,202.46	-2,090,202.46		0%	1,016,203.61	67%	67%	100%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	685,000.00	0.00	0.00	0.00	0.00	-43,601.89	0.00	-769,969.34	-769,969.34		0%	-84,969.34	112%	112%	100%
7476	MR Person Dir Wait Svcs-NonSRR	0.00	0.00	0.00	0.00	0.00	0.00	-2,607.50	0.00	-59,429.69	-59,429.69		0%	-59,429.69	0%	0%	100%
7400	Special Services	3,395,461.07	3,791,406.07	0.00	0.00	0.00	0.00	-175,014.71	0.00	-2,919,601.49	-2,919,601.49	475,859.58	86%	871,804.58	77%	77%	100%
7500	Capital Expenditures	79,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7534	Computer Software	0.00	105,056.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,383.13	-21,383.13		0%	83,672.87	20%	20%	100%
7536	Computer Hardware	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-8,030.64	0.00	-8,030.64		0%	2,000.00	0%	0%	100%
7500	Capital Expenditures	79,531.00	107,056.00	0.00	0.00	0.00	0.00	0.00	-8,030.64	-21,383.13	-29,413.77	58,147.87	27%	85,672.87	20%	20%	100%
7900	Charges From County Agents	162,900.00	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	118,000.00	0.00	0.00	0.00	0.00	-9,650.83	0.00	-100,594.00	-100,594.00		0%	17,406.00	85%	85%	100%
7900	Charges from County Agents	162,900.00	118,000.00	0.00	0.00	0.00	0.00	-9,650.83	0.00	-100,594.00	-100,594.00	62,306.00	62%	17,406.00	85%	85%	100%
TOTAL EXPENSES		7,972,644.00	7,972,644.00	0.00	0.00	-5,331.65	-3,576.76	-512,124.77	-11,100.17	-7,693,295.32	-7,704,395.49	275,771.92	97%	275,771.92	96%	97%	100%