Department: E
As of: 2024-01-31

ACCOUNT NUMBER	DESCRIPTION	BUDGET: 2024 SUMMARIZED YTD	BUDGET: 2024 ORIGINAL DETAIL	PRE-ENCUMBERED: Prior Years	PRE-ENCUMBERED: 2024	ENCUMBERED: Prior Years	ENCUMBERED: 2024	2024 EXPENDITURES: CURRENT MONTH	2024 EXPENDITURES: Related To Prior Year Budgets	2024 EXPENDITURES: Related to 2024 Budget Year	2024 EXPENDITURES: YTD	Summarized Budget: 2024 AVAILABLE BALANCE	Summarized Budget: 2024 BGT PCT	Original Detail Budget: 2024 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	317,262.22	214.67	317,047.55	317,262.22						
1100	**Cash on Hand**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317,262.22**	**214.67**	**317,047.55**	**317,262.22**						
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**	**317,262.22**	**214.67**	**317,047.55**	**317,262.22**						
	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	33,517.02	0.00	33,517.02	33,517.02						
2111	**Accounts Payable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,517.02**	**0.00**	**33,517.02**	**33,517.02**						
2120	**Payroll Liablilities**	**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 LIABLILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,517.02**	**0.00**	**33,517.02**	**33,517.02**						
	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%**	**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%**	**0.00**	**0%**	**0%**	**8%**
6311	Federal Grants	-3,835,632.00	-3,835,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-3,835,632.00	0%	0%	8%
6321	State Grants	-2,901,823.00	-2,901,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-2,901,823.00	0%	0%	8%
6323	State Direct	-140,000.00	-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-140,000.00	0%	0%	8%
6300	**Intergovernmental**	**-6,877,455.00**	**-6,877,455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6,877,455.00**	**0%**	**-6,877,455.00**	**0%**	**0%**	**8%**
6471	Act 198 Revenue	-120,072.00	-120,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-120,072.00	0%	0%	8%
6473	Health Choice Revenues	-694,086.00	-694,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-694,086.00	0%	0%	8%
6400	**Charges for Services**	**-814,158.00**	**-814,158.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-814,158.00**	**0%**	**-814,158.00**	**0%**	**0%**	**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%**
6711	Interest	-6,924.00	-6,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-6,924.00	0%	0%	8%
6751	Contributions	-10,770.00	-10,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-10,770.00	0%	0%	8%
6700	**Other Revenue**	**-17,694.00**	**-17,694.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-17,694.00**	**0%**	**-17,694.00**	**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	-160,000.00	-160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-160,000.00	0%	0%	8%
6967	HSDF	-29,000.00	-29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-29,000.00	0%	0%	8%
6900	**Charges to County Agencies**	**-189,000.00**	**-189,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-189,000.00**	**0%**	**-189,000.00**	**0%**	**0%**	**8%**
	TOTAL REVENUES	**-7,898,307.00**	**-7,898,307.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7,898,307.00**	**0%**	**-7,898,307.00**	**0%**	**0%**	**8%**
	EXPENSES																
7100	Personnel Services	697,765.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7112	Executive	0.00	120,578.33	0.00	0.00	0.00	0.00	-11,859.13	0.00	-11,859.13	-11,859.13		0%	108,719.20	10%	10%	8%
7113	Professional	0.00	139,187.89	0.00	0.00	0.00	0.00	-10,559.17	0.00	-10,559.17	-10,559.17		0%	128,628.72	8%	8%	8%
7114	Staff	0.00	200,666.23	0.00	0.00	0.00	0.00	-18,796.63	0.00	-18,796.63	-18,796.63		0%	181,869.60	9%	9%	8%
7115	Wages	0.00	53,836.12	0.00	0.00	0.00	0.00	-4,144.15	0.00	-4,144.15	-4,144.15		0%	49,691.97	8%	8%	8%
7121	Fica	0.00	39,341.55	0.00	0.00	0.00	0.00	-3,386.51	0.00	-3,386.51	-3,386.51		0%	35,955.04	9%	9%	8%
7122	Retirement	0.00	39,544.70	0.00	0.00	0.00	0.00	-3,335.40	0.00	-3,335.40	-3,335.40		0%	36,209.30	8%	8%	8%
7123	Life Insurance	0.00	2,131.00	0.00	0.00	0.00	0.00	-113.04	0.00	-113.04	-113.04		0%	2,017.96	5%	5%	8%
7127	Unemployment Comp	0.00	540.00	0.00	0.00	0.00	0.00	-261.01	0.00	-261.01	-261.01		0%	278.99	48%	48%	8%
7128	Worker's Comp	0.00	5,938.61	0.00	0.00	0.00	0.00	-519.43	0.00	-519.43	-519.43		0%	5,419.18	9%	9%	8%
7131	Capital BlueCross	0.00	92,129.10	0.00	0.00	0.00	0.00	-8,642.86	0.00	-8,642.86	-8,642.86		0%	83,486.24	9%	9%	8%
7132	Dental	0.00	2,798.18	0.00	0.00	0.00	0.00	-147.64	0.00	-147.64	-147.64		0%	2,650.54	5%	5%	8%
7133	Vision	0.00	1,074.01	0.00	0.00	0.00	0.00	-96.96	0.00	-96.96	-96.96		0%	977.05	9%	9%	8%
7100	**Personnel Services**	**697,765.72**	**697,765.72**	**0.00**	**0.00**	**0.00**	**0.00**	**-61,861.93**	**0.00**	**-61,861.93**	**-61,861.93**	**635,903.79**	**9%**	**635,903.79**	**9%**	**9%**	**8%**
7200	Supplies	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7215	Office Supplies	0.00	3,200.00	0.00	0.00	0.00	0.00	-114.54	-66.22	-48.32	-114.54		0%	3,151.68	2%	2%	8%
7221	Food	0.00	0.00	0.00	0.00	0.00	0.00	-52.96	0.00	-52.96	-52.96		0%	-52.96	0%	0%	8%
7228	Other Equipment & Furniture	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	2,000.00	0%	0%	8%
7251	Other Software	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	5,000.00	0%	0%	8%
7200	**Supplies**	**10,200.00**	**10,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-167.50**	**-66.22**	**-101.28**	**-167.50**	**10,098.72**	**1%**	**10,098.72**	**1%**	**1%**	**8%**
7300	Purchased Services	2,549,445.00	0.00	0.00	0.00	-11,397.17	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7312	Management Consulting	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	30,000.00	0%	0%	8%
7318	Other Professional Services	0.00	2,540,000.00	0.00	0.00	0.00	0.00	-131,308.10	0.00	-131,308.10	-131,308.10		0%	2,408,691.90	5%	5%	8%
7321	Telephone & Telegraph	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	4,560.00	0%	0%	8%
7322	Postage	0.00	300.00	0.00	0.00	0.00	0.00	-3.16	0.00	-3.16	-3.16		0%	296.84	1%	1%	8%
7323	Travel - Mileage Reimbursement	0.00	4,850.00	0.00	0.00	0.00	0.00	-233.18	0.00	-233.18	-233.18		0%	4,616.82	5%	5%	8%
7328	Staff Development	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%	8%
7331	Insurance	0.00	7,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	7,010.00	0%	0%	8%
7332	Printing	0.00	3,600.00	0.00	0.00	0.00	0.00	-452.08	0.00	-452.08	-452.08		0%	3,147.92	13%	13%	8%
7334	Rent	0.00	4,200.00	0.00	0.00	0.00	0.00	-350.00	0.00	-350.00	-350.00		0%	3,850.00	8%	8%	8%
7336	Equipment Maintenance & Repair	0.00	2,000.00	0.00	0.00	0.00	0.00	-214.67	-214.67	0.00	-214.67		0%	2,000.00	0%	0%	8%
7345	Other Contractual Services	0.00	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	3,175.00	0%	0%	8%
7346	Misc Services	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	250.00	0%	0%	8%
7367	Association Dues	0.00	8,500.00	0.00	0.00	0.00	0.00	-275.00	0.00	-275.00	-275.00		0%	8,225.00	3%	3%	8%
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	-90.00	0.00	-90.00	-90.00		0%	-90.00	0%	0%	8%

Department: E
As of: 2024-01-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2024 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2024 SUMMARIZED YTD	2024 ORIGINAL DETAIL	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
7300	**Purchased Services**	**2,549,445.00**	**2,609,445.00**	**0.00**	**0.00**	**-11,397.17**	**0.00**	**-132,926.19**	**-214.67**	**-132,711.52**	**-132,926.19**	**2,416,733.48**	**5%**	**2,476,733.48**	**5%**	**5%**	**8%**
7400	Special Services	4,492,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7421	Rehabilitation	0.00	4,432,496.00	0.00	0.00	0.00	0.00	-144,133.95	0.00	-144,133.95	-144,133.95		0%	4,288,362.05	3%	3%	8%
7400	**Special Services**	**4,492,496.00**	**4,432,496.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-144,133.95**	**0.00**	**-144,133.95**	**-144,133.95**	**4,348,362.05**	**3%**	**4,288,362.05**	**3%**	**3%**	**8%**
7500	**Capital Expenditures**	**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%**
7900	Charges From County Agents	148,400.00	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	148,400.00	0.00	0.00	0.00	0.00	-11,689.67	0.00	-11,689.67	-11,689.67		0%	136,710.33	8%	8%	8%
7900	**Charges from County Agents**	**148,400.00**	**148,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-11,689.67**	**0.00**	**-11,689.67**	**-11,689.67**	**136,710.33**	**8%**	**136,710.33**	**8%**	**8%**	**8%**
	TOTAL EXPENSES	**7,898,306.72**	**7,898,306.72**	**0.00**	**0.00**	**-11,397.17**	**0.00**	**-350,779.24**	**-280.89**	**-350,498.35**	**-350,779.24**	**7,547,808.37**	**4%**	**7,547,808.37**	**4%**	**4%**	**8%**