

Department: Y  
As of: 2022-01-31

		BUDGET	PRE-ENCUMBERED	ENCUMBERED	2022 EXPENDITURES				Summarized Budget	Original Detail Budget							
ACCOUNT NUMBER	DESCRIPTION	2022 SUMMARIZED YTD	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
<b>ASSETS</b>																	
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	2,858,633.04	62,058.49	2,796,574.55	2,858,633.04						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	2,858,633.04	62,058.49	2,796,574.55	2,858,633.04						
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	9,050.10	-9,913.17	18,963.27	9,050.10						
1700	Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	363,055.93	4,479.50	358,576.43	363,055.93						
6500	Escrow	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>2,858,633.04</b>	<b>62,058.49</b>	<b>2,796,574.55</b>	<b>2,858,633.04</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						
2110	PCard Suspense Account	0.00	0.00	0.00	0.00	0.00	0.00	9,050.10	-9,913.17	18,963.27	9,050.10						
2110	PCard Suspense	0.00	0.00	0.00	0.00	0.00	0.00	9,050.10	-9,913.17	18,963.27	9,050.10						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	363,055.93	4,479.50	358,576.43	363,055.93						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	363,055.93	4,479.50	358,576.43	363,055.93						
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						
<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>372,106.03</b>	<b>-5,433.67</b>	<b>377,539.70</b>	<b>372,106.03</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						
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						
<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>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%	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	-1,435,544.00	-1,435,544.00	0.00	0.00	0.00	0.00	24,418.00	0.00	24,418.00	24,418.00	2%	-1,411,126.00	2%	2%	8%	
6313	Federal Direct	-7,744,123.39	-7,744,123.39	0.00	0.00	0.00	0.00	147,721.34	0.00	147,721.34	147,721.34	2%	-7,596,402.05	2%	2%	8%	
6314	Title Xx	-291,070.00	-291,070.00	0.00	0.00	0.00	0.00	72,768.00	0.00	72,768.00	72,768.00	25%	-218,302.00	25%	25%	8%	
6321	State Grants	-1,423,368.00	-1,423,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-1,423,368.00	0%	0%	8%	
6323	State Direct	-26,938,257.77	-26,938,257.77	0.00	0.00	0.00	0.00	6,857.85	0.00	6,857.85	6,857.85	0%	-26,931,399.92	0%	0%	8%	
6390	Intergovernmental	-37,832,363.16	-37,832,363.16	0.00	0.00	0.00	0.00	251,765.19	0.00	251,765.19	251,765.19	1%	-37,580,597.97	1%	1%	8%	
6452	Social Security	-426,528.00	-426,528.00	0.00	0.00	0.00	0.00	-2,216.10	0.00	-2,216.10	-2,216.10	-1%	-428,744.10	-1%	-1%	8%	
6453	Dependent Support	-348,499.00	-348,499.00	0.00	0.00	0.00	0.00	14,376.78	0.00	14,376.78	14,376.78	4%	-334,122.22	4%	4%	8%	
6400	Charges for Services	-775,027.00	-775,027.00	0.00	0.00	0.00	0.00	12,160.68	0.00	12,160.68	12,160.68	2%	-762,866.32	2%	2%	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%	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%	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%	0.00	0%	0%	8%	
6965	Transfer From Other Funds	-10,480,085.62	-10,480,085.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-10,480,085.62	0%	0%	8%	
6990	Charges to County Agencies	-10,480,085.62	-10,480,085.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-10,480,085.62	0%	0%	8%	
<b>TOTAL REVENUES</b>		<b>-49,087,475.78</b>	<b>-49,087,475.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,925.87</b>	<b>0.00</b>	<b>263,925.87</b>	<b>263,925.87</b>	<b>-48,823,549.91</b>	<b>1%</b>	<b>-48,823,549.91</b>	<b>1%</b>	<b>1%</b>	<b>8%</b>
<b>EXPENSES</b>																	
7100	Personnel Services	15,955,681.28	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	219,984.25	0.00	0.00	0.00	0.00	-17,475.04	0.00	-17,475.04	-17,475.04	0%	202,509.21	8%	8%	8%	
7113	Professional	0.00	5,621,126.20	0.00	0.00	0.00	0.00	-335,439.83	0.00	-335,439.83	-335,439.83	0%	5,285,686.37	6%	6%	8%	
7114	Staff	0.00	4,527,468.04	0.00	0.00	0.00	0.00	-343,983.44	0.00	-343,983.44	-343,983.44	0%	4,183,484.60	8%	8%	8%	
7115	Wages	0.00	1,082,876.20	0.00	0.00	0.00	0.00	-33,232.68	0.00	-33,232.68	-33,232.68	0%	1,049,643.52	3%	3%	8%	
7121	Fica	0.00	876,036.42	0.00	0.00	0.00	0.00	-54,256.81	0.00	-54,256.81	-54,256.81	0%	821,779.61	8%	8%	8%	
7122	Retirement	0.00	857,103.71	0.00	0.00	0.00	0.00	-54,287.86	0.00	-54,287.86	-54,287.86	0%	802,815.85	6%	6%	8%	
7123	Life Insurance	0.00	44,599.00	0.00	0.00	0.00	0.00	-1,701.83	0.00	-1,701.83	-1,701.83	0%	42,897.17	4%	4%	8%	
7127	Unemployment Comp	0.00	16,633.64	0.00	0.00	0.00	0.00	-4,359.37	0.00	-4,359.37	-4,359.37	0%	12,274.27	26%	26%	8%	
7128	Worker's Comp	0.00	128,893.02	0.00	0.00	0.00	0.00	-8,209.47	0.00	-8,209.47	-8,209.47	0%	120,683.55	6%	6%	8%	
7131	Capital BlueCross	0.00	2,502,442.80	0.00	0.00	0.00	0.00	-155,051.21	0.00	-155,051.21	-155,051.21	0%	2,347,391.59	6%	6%	8%	
7132	Dental	0.00	64,807.60	0.00	0.00	0.00	0.00	-3,081.52	0.00	-3,081.52	-3,081.52	0%	61,726.08	5%	5%	8%	
7133	Vision	0.00	13,710.40	0.00	0.00	0.00	0.00	-1,329.04	0.00	-1,329.04	-1,329.04	0%	12,381.36	10%	10%	8%	
<b>Personnel Services</b>		<b>15,955,681.28</b>	<b>15,955,681.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,012,408.10</b>	<b>0.00</b>	<b>-1,012,408.10</b>	<b>-1,012,408.10</b>	<b>14,943,273.18</b>	<b>6%</b>	<b>14,943,273.18</b>	<b>6%</b>	<b>6%</b>	<b>8%</b>
7200	Supplies	431,281.00	0.00	-0.01	3,100.58	-18,742.91	-30,816.31	-27,125.94	-2,483.14	-24,642.80	-27,125.94	12%	378,922.47	6%	12%	8%	
7215	Office Supplies	0.00	29,700.00	0.00	0.00	0.00	0.00	-1,470.24	-1,344.32	-125.92	-1,470.24	0%	29,574.08	0%	0%	8%	
7222	Cleaning Supplies	0.00	22,770.00	0.00	0.00	0.00	0.00	-528.00	0.00	-528.00	-528.00	0%	22,242.00	2%	2%	8%	
7225	Clothing	0.00	47,700.00	0.00	0.00	0.00	0.00	-1,157.23	0.00	-1,157.23	-1,157.23	0%	46,542.77	2%	2%	8%	
7226	Agricultri Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	500.00	0%	0%	8%	
7227	Other Oper Supplies	0.00	99,150.00	0.00	0.00	0.00	0.00	-687.36	-482.65	-204.71	-687.36	0%	98,462.64	0%	0%	8%	
7228	Other Equipment & Furniture	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	7,700.00	0%	0%	8%	
7231	Drugs & Medicine	0.00	4,400.00	0.00	0.00	0.00	0.00	-56.94	0.00	-56.94	-56.94						

Department: Y  
As of: 2022-01-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2022 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2022		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														
7323	Travel - Mileage Reimbursement	0.00	340,282.00	0.00	0.00	0.00	0.00	-17,660.88	0.00	-17,660.88	-17,660.88	0%	322,621.12	5%	5%	8%	
7326	Advertising & Public Relations	0.00	53,606.00	0.00	0.00	0.00	0.00	-9,289.98	0.00	-9,289.98	-9,289.98	0%	44,316.02	17%	17%	8%	
7328	Staff Development	0.00	85,071.00	0.00	0.00	0.00	0.00	-705.00	0.00	-705.00	-705.00	0%	84,366.00	1%	1%	8%	
7329	Transportation	0.00	58,360.00	0.00	0.00	0.00	0.00	-4,736.31	0.00	-4,736.31	-4,736.31	0%	53,623.69	8%	8%	8%	
7331	Insurance	0.00	137,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	137,542.00	0%	0%	8%	
7332	Printing	0.00	8,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	8,350.00	0%	0%	8%	
7334	Rent	0.00	551,460.00	0.00	0.00	0.00	0.00	-41,322.43	-390.95	-40,931.48	-41,322.43	0%	510,528.52	7%	7%	8%	
7335	Electric	0.00	136,500.00	0.00	0.00	0.00	0.00	-9,126.78	0.00	-9,126.78	-9,126.78	0%	127,373.22	7%	7%	8%	
7336	Equipment Maintenance & Repair	0.00	5,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	5,720.00	0%	0%	8%	
7337	Auto/Vehicle Maint & Repair	0.00	1,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,772.00	0%	0%	8%	
7338	Heat	0.00	54,800.00	0.00	0.00	0.00	0.00	-4,969.17	0.00	-4,969.17	-4,969.17	0%	49,830.83	9%	9%	8%	
7339	Water & Sewage	0.00	48,455.00	0.00	0.00	0.00	0.00	-1,548.16	0.00	-1,548.16	-1,548.16	0%	46,906.84	3%	3%	8%	
7342	Laundry & Sanitation	0.00	14,885.00	0.00	0.00	0.00	0.00	-263.04	-18.04	-245.00	-263.04	0%	14,640.00	2%	2%	8%	
7344	Travel - Other	0.00	3,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	3,518.00	0%	0%	8%	
7345	Other Contractual Services	0.00	9,581,268.30	0.00	0.00	0.00	0.00	-653,362.11	-38,359.29	-615,002.82	-653,362.11	0%	8,966,265.48	6%	6%	8%	
7346	Misc Services	0.00	2,535.00	0.00	0.00	0.00	0.00	-13,240.00	-13,080.00	-160.00	-13,240.00	0%	2,375.00	6%	6%	8%	
7347	Refunds	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	12,500.00	0%	0%	8%	
7351	Building Maintenance & Repair	0.00	56,335.00	0.00	0.00	0.00	0.00	-3,795.92	-3,795.92	0.00	-3,795.92	0%	56,335.00	0%	0%	8%	
7353	Payment To State	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,020.00	0%	0%	8%	
7364	Subsidies	0.00	6,460,702.00	0.00	0.00	0.00	0.00	-532,056.38	25.00	-532,081.38	-532,056.38	0%	5,928,620.62	8%	8%	8%	
7367	Association Dues	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,700.00	0%	0%	8%	
7399	Other Services	0.00	1,342,407.00	0.00	0.00	0.00	0.00	-123,972.57	0.00	-123,972.57	-123,972.57	0%	1,218,434.43	9%	9%	8%	
<b>7300</b>	<b>Purchased Services</b>	<b>20,405,220.50</b>	<b>20,343,001.30</b>	<b>-16,143.50</b>	<b>0.00</b>	<b>-165,322.12</b>	<b>-924,705.16</b>	<b>-1,478,265.11</b>	<b>-64,799.17</b>	<b>-1,413,465.94</b>	<b>-1,478,265.11</b>	<b>18,067,049.40</b>	<b>11%</b>	<b>18,004,830.20</b>	<b>7%</b>	<b>11%</b>	<b>8%</b>
7400	Special Services	10,956,502.00	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	367,868.00	0.00	0.00	0.00	0.00	-19,368.63	180.00	-19,548.63	-19,368.63	0%	348,319.37	5%	5%	8%	
7431	Day Care	0.00	103,405.00	0.00	0.00	0.00	0.00	-6,913.60	0.00	-6,913.60	-6,913.60	0%	96,491.40	7%	7%	8%	
7434	Recreation & Education	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	600.00	0%	0%	8%	
7437	Group Homes	0.00	1,588,240.00	0.00	0.00	0.00	0.00	-34,701.10	0.00	-34,701.10	-34,701.10	0%	1,553,538.90	2%	2%	8%	
7442	Board	0.00	8,936,389.00	0.00	0.00	0.00	0.00	-785,033.71	0.00	-785,033.71	-785,033.71	0%	8,151,355.29	9%	9%	8%	
<b>7400</b>	<b>Special Services</b>	<b>10,956,502.00</b>	<b>10,996,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-846,017.04</b>	<b>180.00</b>	<b>-846,197.04</b>	<b>-846,017.04</b>	<b>10,110,304.96</b>	<b>8%</b>	<b>10,150,304.96</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>
7500	Capital Expenditures	135,920.00	0.00	0.00	0.00	-4,211.20	-61,660.00	0.00	0.00	0.00	0.00	100%	-61,660.00	0%	0%	8%	
7533	Vehicles	0.00	22,339.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	22,339.20	0%	0%	8%	
7536	Computer Hardware	0.00	135,920.00	0.00	0.00	0.00	0.00	-10,293.28	-10,293.28	0.00	-10,293.28	0%	135,920.00	0%	0%	8%	
<b>7500</b>	<b>Capital Expenditures</b>	<b>135,920.00</b>	<b>158,259.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,211.20</b>	<b>-61,660.00</b>	<b>-10,293.28</b>	<b>-10,293.28</b>	<b>0.00</b>	<b>-10,293.28</b>	<b>74,260.00</b>	<b>45%</b>	<b>96,599.20</b>	<b>0%</b>	<b>39%</b>	<b>8%</b>
7900	Charges From County Agents	1,202,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	8%	
7952	Bank Charges	0.00	700.00	0.00	0.00	0.00	0.00	-62.97	0.00	-62.97	-62.97	0%	637.03	9%	9%	8%	
7964	Indirect Expense	0.00	1,202,051.00	0.00	0.00	0.00	0.00	-120,492.50	0.00	-120,492.50	-120,492.50	0%	1,081,558.50	10%	10%	8%	
<b>7900</b>	<b>Charges from County Agents</b>	<b>1,202,871.00</b>	<b>1,202,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,555.47</b>	<b>0.00</b>	<b>-120,555.47</b>	<b>-120,555.47</b>	<b>1,082,315.53</b>	<b>10%</b>	<b>1,082,195.53</b>	<b>10%</b>	<b>10%</b>	<b>8%</b>
<b>TOTAL EXPENSES</b>		<b>49,087,475.78</b>	<b>49,087,475.78</b>	<b>-16,143.51</b>	<b>3,100.58</b>	<b>-188,276.23</b>	<b>-1,017,181.47</b>	<b>-3,494,664.94</b>	<b>-77,395.59</b>	<b>-3,417,269.35</b>	<b>-3,494,664.94</b>	<b>44,656,125.54</b>	<b>9%</b>	<b>44,656,125.54</b>	<b>7%</b>	<b>9%</b>	<b>8%</b>