

Department: R  
As of: 2023-04-30

		BUDGET	PRE-ENCUMBERED	ENCUMBERED	2023 EXPENDITURES				Summarized Budget	Original Detail Budget									
ACCOUNT NUMBER	DESCRIPTION	2022		2022		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	Prior Years	2022	Prior Years	2022							2022	BALANCE	BGT PCT			
<b>ASSETS</b>																			
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	15,074.29	0.00	8,703.22	8,703.22								
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	15,074.29	0.00	8,703.22	8,703.22								
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	Capital 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								
	<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>15,074.29</b>	<b>0.00</b>	<b>8,703.22</b>	<b>8,703.22</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	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	-6,639.97	0.00	0.00	0.00								
2120	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	-6,639.97	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								
	<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>-6,639.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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%	0%	133%	
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%	0%	133%	
6311	Federal Grants	-932,150.00	-932,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-932,150.00	0%	0%	0%	133%	
6314	Title Xx	-153,522.00	-153,522.00	0.00	0.00	0.00	0.00	118,820.88	0.00	0.00	0.00	0.00	0%	-153,522.00	0%	0%	0%	133%	
6321	State Grants	-4,015,262.00	-4,015,262.00	0.00	0.00	0.00	0.00	189,921.70	0.00	0.00	0.00	0.00	0%	-4,015,262.00	0%	0%	0%	133%	
6327	Medical Assistance	-2,851,710.00	-2,851,710.00	0.00	0.00	0.00	0.00	192,753.88	0.00	0.00	0.00	0.00	0%	-2,851,710.00	0%	0%	0%	133%	
6300	<b>Intergovernmental</b>	<b>-7,952,644.00</b>	<b>-7,952,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,496.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,952,644.00</b>	<b>0%</b>	<b>-7,952,644.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>133%</b>	
6444	Other Fees	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	3,072.00	0.00	0.00	0.00	0.00	0%	-20,000.00	0%	0%	0%	133%	
6400	Charges for Services	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	3,072.00	0.00	0.00	0.00	-20,000.00	0%	-20,000.00	0%	0%	0%	133%	
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%	0%	133%	
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%	0%	133%	
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%	0%	133%	
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%	0%	133%	
	<b>TOTAL REVENUES</b>	<b>-7,972,644.00</b>	<b>-7,972,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,568.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,972,644.00</b>	<b>0%</b>	<b>-7,972,644.00</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>133%</b>	
<b>EXPENSES</b>																			
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%	0%	0%	133%	
7113	Professional	0.00	2,150,790.90	0.00	0.00	0.00	0.00	-176,544.57	0.00	0.00	0.00	0.00	0%	2,150,790.90	0%	0%	0%	133%	
7114	Staff	0.00	120,104.68	0.00	0.00	0.00	0.00	-6,784.86	0.00	0.00	0.00	0.00	0%	120,104.68	0%	0%	0%	133%	
7115	Waqes	0.00	44,878.00	0.00	0.00	0.00	0.00	-3,799.00	0.00	0.00	0.00	0.00	0%	44,878.00	0%	0%	0%	133%	
7121	Fica	0.00	177,156.67	0.00	0.00	0.00	0.00	-13,810.85	0.00	0.00	0.00	0.00	0%	177,156.67	0%	0%	0%	133%	
7122	Retirement	0.00	173,683.04	0.00	0.00	0.00	0.00	-14,034.70	0.00	0.00	0.00	0.00	0%	173,683.04	0%	0%	0%	133%	
7123	Life Insurance	0.00	10,253.00	0.00	0.00	0.00	0.00	-480.46	0.00	0.00	0.00	0.00	0%	10,253.00	0%	0%	0%	133%	
7127	Unemployment Comp	0.00	2,580.00	0.00	0.00	0.00	0.00	-113.28	0.00	0.00	0.00	0.00	0%	2,580.00	0%	0%	0%	133%	
7128	Worker's Comp	0.00	26,168.24	0.00	0.00	0.00	0.00	-2,114.51	0.00	0.00	0.00	0.00	0%	26,168.24	0%	0%	0%	133%	
7131	Capital BlueCross	0.00	662,321.52	0.00	0.00	0.00	0.00	-42,834.16	0.00	0.00	0.00	0.00	0%	662,321.52	0%	0%	0%	133%	
7132	Dental	0.00	14,599.20	0.00	0.00	0.00	0.00	-820.82	0.00	0.00	0.00	0.00	0%	14,599.20	0%	0%	0%	133%	
7133	Vision	0.00	3,088.68	0.00	0.00	0.00	0.00	-381.57	0.00	0.00	0.00	0.00	0%	3,088.68	0%	0%	0%	133%	
7100	<b>Personnel Services</b>	<b>3,385,623.93</b>	<b>3,385,623.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-261,718.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,385,623.93</b>	<b>0%</b>	<b>3,385,623.93</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>133%</b>	
7200	Supplies	48,450.00	0.00	0.00	0.00	0.00	-50.82	0.00	0.00	0.00	0.00	100%	-50.82	0%	0%	0%	0%	133%	
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	0.00	0%	1,000.00	0%	0%	0%	133%	
7215	Office Supplies	0.00	6,400.00	0.00	0.00	0.00	0.00	-1,293.36	0.00	-1,997.49	-1,997.49	0.00	4,402.51	31%	31%	0%	133%		
7221	Food	0.00	900.00	0.00	0.00	0.00	0.00	-72.55	0.00	0.00	0.00	0.00	900.00	0%	0%	0%	0%	133%	
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	0.00	4,200.00	0%	0%	0%	0%	133%	
7251	Other Software	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	0%	0%	0%	0%	133%	
7252	Other Hardware	0.00	5,050.00	0.00	0.00	0.00	0.00	-23,621.26	0.00	-537.99	-537.99	0.00	4,512.01	11%	11%	0%	0%	133%	
7200	<b>Supplies</b>	<b>48,450.00</b>	<b>39,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.82</b>	<b>-24,987.17</b>	<b>0.00</b>	<b>-2,535.48</b>	<b>-2,535.48</b>	<b>45,863.70</b>	<b>5%</b>	<b>36,463.70</b>	<b>6%</b>	<b>7%</b>	<b>0%</b>	<b>133%</b>	
7300	Purchased Services	535,758.00	0.00	0.00	0.00	-6,286.80	-6,757.43	0.00	0.00	0.00	0.00	100%	-6,757.43	0%	0%	0%	0%	133%	
7318																			

Department: R  
As of: 2023-04-30

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2022 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2022		ORIGINAL DETAIL	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			PCT of Time YTD
		SUMMARIZED YTD	2022		Prior Years	2022	BGT W/O ENC	INC ENC							Time YTD			
7300	Purchased Services	535,758.00		531,508.00	0.00	0.00	-6,286.80	-6,757.43	-37,252.39	0.00	-672.58	-672.58	528,327.99	1%	524,077.99	0%	1%	133%
7400	Special Services	3,777,756.07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	133%
7401	MASTRR Claims	0.00		3,106,406.07	0.00	0.00	0.00	0.00	-144,076.81	0.00	0.00	0.00		0%	3,106,406.07	0%	0%	133%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00		685,000.00	0.00	0.00	0.00	0.00	-32,934.87	0.00	0.00	0.00		0%	685,000.00	0%	0%	133%
7476	MR Person Dir Waiv Svcs-NonSRR	0.00		0.00	0.00	0.00	0.00	0.00	154.07	0.00	0.00	0.00		0%	0.00	0%	0%	133%
7400	Special Services	3,777,756.07		3,791,406.07	0.00	0.00	0.00	0.00	-176,857.61	0.00	0.00	0.00	3,777,756.07	0%	3,791,406.07	0%	0%	133%
7500	Capital Expenditures	107,056.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	133%
7534	Computer Software	0.00		105,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	105,056.00	0%	0%	133%
7536	Computer Hardware	0.00		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,030.64	-8,030.64		0%	-6,030.64	402%	402%	133%
7500	Capital Expenditures	107,056.00		107,056.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,030.64	-8,030.64	99,025.36	8%	99,025.36	8%	8%	133%
7900	Charges From County Agents	118,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	133%
7964	Indirect Expense	0.00		118,000.00	0.00	0.00	0.00	0.00	-12,186.83	0.00	0.00	0.00		0%	118,000.00	0%	0%	133%
7900	Charges from County Agents	118,000.00		118,000.00	0.00	0.00	0.00	0.00	-12,186.83	0.00	0.00	0.00	118,000.00	0%	118,000.00	0%	0%	133%
	TOTAL EXPENSES	7,972,644.00		7,972,644.00	0.00	0.00	-6,286.80	-6,808.25	-513,002.78	0.00	-11,238.70	-11,238.70	7,954,597.05	0%	7,954,597.05	0%	0%	133%