

| | | 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 |
| ASSETS | | | | | | | | | | | | | | | | | |
| 1111 | Operating Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,276.56 | 127,213.38 | -613,426.69 | -486,213.31 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,276.56 | 127,213.38 | -613,426.69 | -486,213.31 | | | | | | |
| 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 | | | | | | |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,276.56 | 127,213.38 | -613,426.69 | -486,213.31 | | | | | | |
| 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 Suspend Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.78 | 0.00 | -200.78 | | | | | | |
| 2110 | PCard Suspend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.78 | 0.00 | -200.78 | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,098.41 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,098.41 | 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 | -7,098.41 | -200.78 | 0.00 | -200.78 | | | | | | |
| 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% |
| 6312 | Incentive Payment | -417,862.52 | -417,862.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 792,470.17 | 792,470.17 | 190% | 374,607.65 | 190% | 190% | 100% | |
| 6313 | Federal Direct | -4,573,184.96 | -4,573,184.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,745,962.00 | 3,745,962.00 | 82% | -827,222.96 | 82% | 82% | 100% | |
| 6315 | Title XIX Incentive | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.00 | 0.00 | 3,463.00 | 3,463.00 | 0% | 3,463.00 | 0% | 0% | 100% | |
| 6300 | Intergovernmental | -4,991,047.48 | -4,991,047.48 | 0.00 | 0.00 | 0.00 | 0.00 | 316.00 | 0.00 | 4,541,895.17 | 4,541,895.17 | 91% | -449,152.31 | 91% | 91% | 100% | |
| 6444 | Other Fees | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.28 | 0.00 | 14,053.52 | 14,053.52 | 56% | -10,946.48 | 56% | 56% | 100% | |
| 6445 | Blood Test Fees | -8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483.67 | 0.00 | 4,232.06 | 4,232.06 | 53% | -3,767.94 | 53% | 53% | 100% | |
| 6448 | EFT Support/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,585.13 | 0.00 | -1,926.17 | -1,926.17 | 0% | -1,926.17 | 0% | 0% | 100% | |
| 6400 | Charges for Services | -33,000.00 | -33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.18 | 0.00 | 16,359.41 | 16,359.41 | 50% | -16,640.59 | 50% | 50% | 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% | 0.00 | 0% | 0% | 100% | |
| 6711 | Interest | -16,000.00 | -16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,666.35 | 0.00 | 140,398.92 | 140,398.92 | 877% | 124,398.92 | 877% | 877% | 100% | |
| 6700 | Other Revenue | -16,000.00 | -16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,666.35 | 0.00 | 140,398.92 | 140,398.92 | 877% | 124,398.92 | 877% | 877% | 100% | |
| 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% | 100% | |
| 6965 | Transfer From Other Funds | -2,378,888.93 | -2,378,888.93 | 0.00 | 0.00 | 0.00 | 0.00 | 200,307.52 | 0.00 | 2,611,505.57 | 2,611,505.57 | 110% | 232,616.64 | 110% | 110% | 100% | |
| 6900 | Charges to County Agencies | -2,378,888.93 | -2,378,888.93 | 0.00 | 0.00 | 0.00 | 0.00 | 200,307.52 | 0.00 | 2,611,505.57 | 2,611,505.57 | 110% | 232,616.64 | 110% | 110% | 100% | |
| | TOTAL REVENUES | -7,418,936.41 | -7,418,936.41 | 0.00 | 0.00 | 0.00 | 0.00 | 223,243.69 | 0.00 | 7,310,159.07 | 7,310,159.07 | 99% | -108,777.34 | 99% | 99% | 100% | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 6,162,074.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 100% | |
| 7112 | Executive | 0.00 | 110,997.17 | 0.00 | 0.00 | 0.00 | 0.00 | -8,627.02 | 0.00 | -110,651.30 | -110,651.30 | 0% | 345.87 | 100% | 100% | 100% | |
| 7113 | Professional | 0.00 | 2,608,865.61 | 0.00 | 0.00 | 0.00 | 0.00 | -211,896.43 | 0.00 | -2,636,456.73 | -2,636,456.73 | 0% | -27,591.12 | 101% | 101% | 100% | |
| 7114 | Staff | 0.00 | 1,502,759.20 | 0.00 | 0.00 | 0.00 | 0.00 | -81,306.64 | 0.00 | -1,102,124.89 | -1,102,124.89 | 0% | 400,634.31 | 73% | 73% | 100% | |
| 7115 | Wages | 0.00 | 120,954.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 120,954.60 | 0% | 0% | 100% | |
| 7121 | Fica | 0.00 | 332,283.61 | 0.00 | 0.00 | 0.00 | 0.00 | -22,258.69 | 0.00 | -283,629.17 | -283,629.17 | 0% | 48,654.44 | 85% | 85% | 100% | |
| 7122 | Retirement | 0.00 | 330,111.87 | 0.00 | 0.00 | 0.00 | 0.00 | -22,921.98 | 0.00 | -285,071.35 | -285,071.35 | 0% | 45,040.52 | 86% | 86% | 100% | |
| 7123 | Life Insurance | 0.00 | 18,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | -882.20 | 0.00 | -13,024.24 | -13,024.24 | 0% | 5,137.76 | 72% | 72% | 100% | |
| 7127 | Unemployment Comp | 0.00 | 6,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -407.60 | -407.60 | 0% | 5,652.40 | 7% | 7% | 100% | |
| 7128 | Worker's Comp | 0.00 | 17,374.31 | 0.00 | 0.00 | 0.00 | 0.00 | -1,207.37 | 0.00 | -13,916.59 | -13,916.59 | 0% | 3,457.72 | 80% | 80% | 100% | |
| 7131 | Capital BlueCross | 0.00 | 1,080,600.30 | 0.00 | 0.00 | 0.00 | 0.00 | -79,108.55 | 0.00 | -1,172,536.77 | -1,172,536.77 | 0% | -91,936.47 | 109% | 109% | 100% | |
| 7132 | Dental | 0.00 | 27,985.10 | 0.00 | 0.00 | 0.00 | 0.00 | -1,490.26 | 0.00 | -13,184.61 | -13,184.61 | 0% | 14,800.49 | 47% | 47% | 100% | |
| 7133 | Vision | 0.00 | 5,920.40 | 0.00 | 0.00 | 0.00 | 0.00 | -828.23 | 0.00 | -2,663.80 | -2,663.80 | 0% | 3,256.60 | 45% | 45% | 100% | |
| 7100 | Personnel Services | 6,162,074.17 | 6,162,074.17 | 0.00 | 0.00 | 0.00 | 0.00 | -430,527.37 | 0.00 | -5,633,667.05 | -5,633,667.05 | 91% | 528,407.12 | 91% | 91% | 100% | |
| 7200 | Supplies | 130,900.00 | 0.00 | 0.00 | 0.00 | -2,306.13 | -804.05 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -804.05 | 0% | 0% | 100% | |
| 7213 | Books, Films, & Materials | 0.00 | 3,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,772.96 | -3,772.96 | 0% | -362.96 | 111% | 111% | 100% | |
| 7215 | Office Supplies | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,843.29 | -335.99 | -37,638.32 | -37,974.31 | 0% | 32,361.68 | 54% | 54% | 100% | |
| 7221 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,796.39 | -4,796.39 | 0% | -4,796.39 | 0% | 0% | 100% | |
| 7222 | Cleaning Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.60 | -17.60 | 0% | -17.60 | 0% | 0% | 100% | |
| 7228 | Other Equipment & Furniture | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -58,701.92 | -3,481.33 | -62,183.25 | 0% | 36,518.67 | 9% | 9% | 100% | |
| 7251 | Other Software | 0.00 | 12,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | -331.09 | -927.58 | -9,909. | | | | | | | |

Department: F
As of: 2022-12-31

| | | 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 |
| 7334 | Rent | 0.00 | 34,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,223.96 | -17,846.85 | -11,083.07 | -28,929.92 | | 0% | 23,906.93 | 32% | 32% | 100% |
| 7336 | Equipment Maintenance & Repair | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -287.28 | -219.42 | -506.70 | | 0% | 4,780.58 | 4% | 4% | 100% |
| 7343 | Travel-Certification-Licenses | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 3,000.00 | 0% | 0% | 100% |
| 7344 | Travel - Other | 0.00 | 20,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,956.37 | -28,956.37 | | 0% | -8,106.37 | 139% | 139% | 100% |
| 7388 | Employee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -778.39 | 0.00 | 0.00 | 0.00 | | 0% | 0.00 | 0% | 0% | 100% |
| 7300 | Purchased Services | 297,737.24 | 426,737.24 | 0.00 | 0.00 | -143.96 | -16,570.90 | -27,652.50 | -27,724.15 | -222,384.99 | -250,109.14 | 58,781.35 | 80% | 187,781.35 | 52% | 56% | 100% |
| 7400 | Special Services | 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% |
| 7500 | Capital Expenditures | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 100% |
| 7522 | Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,954.28 | -25,954.28 | | 0% | -25,954.28 | 0% | 0% | 100% |
| 7531 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,421.00 | 0.00 | -4,421.00 | | 0% | 0.00 | 0% | 0% | 100% |
| 7532 | Machnrv & Equipment | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,132.60 | -1,792.60 | -36,925.20 | | 0% | 12,207.40 | 13% | 13% | 100% |
| 7534 | Computer Software | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 20,000.00 | 0% | 0% | 100% |
| 7536 | Computer Hardware | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 20,000.00 | 0% | 0% | 100% |
| 7500 | Capital Expenditures | 76,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39,553.60 | -27,746.88 | -67,300.48 | 48,253.12 | 37% | 28,253.12 | 50% | 50% | 100% |
| 7900 | Charges From County Agents | 752,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | 0.00 | 0% | 0% | 100% |
| 7952 | Bank Charges | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -139.34 | 0.00 | -1,859.28 | -1,859.28 | | 0% | -659.28 | 155% | 155% | 100% |
| 7964 | Indirect Expense | 0.00 | 642,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57,928.25 | 0.00 | -748,253.04 | -748,253.04 | | 0% | -106,228.04 | 117% | 117% | 100% |
| 7900 | Charges from County Agents | 752,225.00 | 642,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | -58,067.59 | 0.00 | -750,112.32 | -750,112.32 | 2,112.68 | 100% | -106,887.32 | 117% | 117% | 100% |
| | TOTAL EXPENSES | 7,418,936.41 | 7,418,936.41 | 0.00 | 0.00 | -2,450.09 | -17,374.95 | -518,421.84 | -127,243.24 | -6,696,501.74 | -6,823,744.98 | 705,059.72 | 90% | 705,059.72 | 90% | 90% | 100% |