

Department: EI
As of: 2014-03-31

ACCOUNT NUMBER	DESCRIPTION	BUDGET		PRE-ENCUMBERED		ENCUMBERED		2014 EXPENDITURES				Summarized Budget		Original Detail Budget			
		2014 SUMMARIZED YTD	2014 ORIGINAL DETAIL	Prior Years	2014	Prior Years	2014	CURRENT MONTH	Related To Prior Year Budgets	Related to 2014 Budget Year	YTD	2014 AVAILABLE BALANCE	2014 BGT PCT	2014 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	231,612.54	2,495.34	80,938.53	83,433.87						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	231,612.54	2,495.34	80,938.53	83,433.87						
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	231,612.54	2,495.34	80,938.53	83,433.87						
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						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	38,479.31	-123.74	40,930.83	40,807.09						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	38,479.31	-123.74	40,930.83	40,807.09						
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	38,479.31	-123.74	40,930.83	40,807.09						
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%	25%
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%	25%
6311	Federal Grants	-427,924.00	-427,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	-320,944.00	25%	25%	25%	
6321	State Grants	-2,616,160.00	-2,616,160.00	0.00	0.00	0.00	0.00	0.00	0.00	106,980.00	106,980.00	18%	-2,150,773.00	18%	18%	25%	
6327	Medical Assistance	-1,250,000.00	-1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	292,736.64	292,736.64	23%	-957,263.36	23%	23%	25%	
6300	Intergovernmental	-4,294,084.00	-4,294,084.00	0.00	0.00	0.00	0.00	100,947.00	0.00	865,103.64	865,103.64	20%	-3,428,980.36	20%	20%	25%	
6444	Other Fees	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	18,119.56	0.00	19,495.71	19,495.71	390%	14,495.71	390%	390%	25%	
6400	Charges for Services	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	18,119.56	0.00	19,495.71	19,495.71	390%	14,495.71	390%	390%	25%	
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%	25%	
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%	25%	
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%	25%	
6965	Transfer From Other Funds	-333,000.00	-333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-333,000.00	0%	0%	25%	
6900	Charges to County Agencies	-333,000.00	-333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-333,000.00	0%	0%	25%	
	TOTAL REVENUES	-4,632,084.00	-4,632,084.00	0.00	0.00	0.00	0.00	119,066.56	0.00	884,599.35	884,599.35	19%	-3,747,484.65	19%	19%	25%	
EXPENSES																	
7100	Personnel Services	1,614,170.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	25%	
7113	Professional	979,760.43	0.00	0.00	0.00	0.00	0.00	-78,895.34	0.00	-269,214.10	-269,214.10	0%	710,546.33	27%	27%	25%	
7114	Staff	54,426.72	0.00	0.00	0.00	0.00	0.00	-2,646.00	0.00	-9,296.41	-9,296.41	0%	45,130.31	17%	17%	25%	
7115	Wages	103,470.22	0.00	0.00	0.00	0.00	0.00	-5,496.56	0.00	-20,641.79	-20,641.79	0%	82,828.43	20%	20%	25%	
7121	Fica	87,030.81	0.00	0.00	0.00	0.00	0.00	-6,425.45	0.00	-22,009.30	-22,009.30	0%	65,021.51	25%	25%	25%	
7122	Retirement	117,581.98	0.00	0.00	0.00	0.00	0.00	-9,330.74	0.00	-32,027.78	-32,027.78	0%	85,554.20	27%	27%	25%	
7123	Life Insurance	3,826.00	0.00	0.00	0.00	0.00	0.00	-166.56	0.00	-572.92	-572.92	0%	3,253.08	15%	15%	25%	
7127	Unemployment Comp	1,732.50	0.00	0.00	0.00	0.00	0.00	-266.19	0.00	-1,478.98	-1,478.98	0%	253.52	85%	85%	25%	
7128	Worker's Comp	796.37	0.00	0.00	0.00	0.00	0.00	-61.18	0.00	-209.68	-209.68	0%	586.69	26%	26%	25%	
7131	Capital BlueCross	257,175.00	0.00	0.00	0.00	0.00	0.00	-22,366.34	0.00	-79,610.91	-79,610.91	0%	177,564.09	31%	31%	25%	
7132	Dental	6,885.00	0.00	0.00	0.00	0.00	0.00	-405.80	0.00	-1,420.30	-1,420.30	0%	5,464.70	21%	21%	25%	
7133	Vision	1,485.00	0.00	0.00	0.00	0.00	0.00	-75.60	0.00	-264.28	-264.28	0%	1,220.72	18%	18%	25%	
7100	Personnel Services	1,614,170.03	1,614,170.03	0.00	0.00	0.00	0.00	-126,135.76	0.00	-436,746.45	-436,746.45	27%	1,177,423.58	27%	27%	25%	
7200	Supplies	16,550.00	0.00	0.00	0.00	-640.00	-272.37	0.00	0.00	0.00	0.00	100%	-272.37	0%	0%	25%	
7213	Books, Films, & Materials	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%	25%	
7215	Office Supplies	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.20	-43.20	0%	4,956.80	1%	1%	25%	
7221	Food	50.00	0.00	0.00	0.00	0.00	0.00	-137.34	0.00	-439.41	-439.41	0%	-389.41	879%	879%	25%	
7228	Other Equipment & Furniture	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	500.00	0%	0%	25%	
7251	Other Software	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	5,000.00	0%	0%	25%	
7252	Other Hardware	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	5,000.00	0%	0%	25%	
7200	Supplies	16,550.00	16,550.00	0.00	0.00	-640.00	-272.37	-137.34	0.00	-482.61	-482.61	5%	15,795.02	3%	5%	25%	
7300	Purchased Services	424,485.00	0.00	0.00	0.00	-657.08	-3,546.01	0.00	0.00	0.00	0.00	100%	-3,546.01	0%	0%	25%	
7311	Accounting & Auditing	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	3,800.00	0%	0%	25%	
7318	Other Professional Services	88,402.00	0.00	0.00	0.00	0.00	0.00	-4,551.60	0.00	-19,149.72	-19,149.72	0%	69,252.28	22%	22%	25%	
7321	Telephone & Telegraph	18,480.00	0.00	0.00	0.00	0.00	0.00	-1,399.71	-2,371.60	-1,798.41	-4,170.01	0%	16,681.59	10%	10%	25%	
7322	Postage	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	10,500.00	0%	0%	25%	
7323	Travel - Mileage Reimbursement	36,000.00	0.00	0.00	0.00	0.00	0.00	-2,375.89	0.00	-8,982.19	-8,982.19	0%	27,017.81	25%	25%	25%	
7328	Staff Development	44,000.00	0.00	0.00	0.00	0.00	0.00	-7,173.91	0.00	-8,310.86	-8,310.86	0%	35,689.14	19%	19%	25%	
7331	Insurance	15,741.00	0.00	0.00	0.0												

Department: EI
As of: 2014-03-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2014 EXPENDITURES				Summarized Budget	Original Detail Budget			
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ACCOUNT NUMBER	DESCRIPTION	2014		Prior Years	2014	Prior Years	2014	CURRENT MONTH	Related To Prior Year Budgets	Related to 2014 Budget Year	YTD	2014 AVAILABLE BALANCE	2014 BGT PCT	2014 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7536	Computer Hardware	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	10,000.00	0%	0%	0%	25%
7500	Capital Expenditures	82,000.00	35,000.00	0.00	0.00	-7,536.00	0.00	-2,901.34	0.00	-63,570.68	-63,570.68	18,429.32	78%	-28,570.68	182%	182%	25%
7900	Charges From County Agents	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	25%
7964	Indirect Expense	0.00	73,000.00	0.00	0.00	0.00	0.00	-6,073.42	0.00	-18,220.26	-18,220.26		0%	54,779.74	25%	25%	25%
7900	Charges from County Agents	73,000.00	73,000.00	0.00	0.00	0.00	0.00	-6,073.42	0.00	-18,220.26	-18,220.26	54,779.74	25%	54,779.74	25%	25%	25%
	TOTAL EXPENSES	4,632,084.00	4,632,084.00	0.00	0.00	-8,833.08	-3,818.38	-389,158.41	-2,371.60	-1,006,468.71	-1,008,840.31	3,621,796.91	22%	3,621,796.91	22%	22%	25%