

Department: EI  
As of: 2019-12-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2019 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2019 SUMMARIZED YTD	2019 ORIGINAL DETAIL	Prior Years	2019	Prior Years	2019	CURRENT MONTH	Related To Prior Year Budgets	Related To 2019 Budget Year	YTD	2019 AVAILABLE BALANCE	2019 BGT PCT	2019 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	227,770.13	61,088.07	149,798.85	210,886.92						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	227,770.13	61,088.07	149,798.85	210,886.92						
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						
	<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>227,770.13</b>	<b>61,088.07</b>	<b>149,798.85</b>	<b>210,886.92</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						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,980.90	0.00	-36,980.90						
2120	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,980.90	0.00	-36,980.90						
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>411.94</b>	<b>-36,980.90</b>	<b>411.94</b>	<b>-36,568.96</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%	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%
6311	Federal Grants	-314,970.00	-314,970.00	0.00	0.00	0.00	0.00	0.00	0.00	267,841.00	267,841.00	85%	-47,129.00	85%	85%	100%	
6321	State Grants	-2,756,110.00	-2,756,110.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351,352.00	3,351,352.00	122%	595,242.00	122%	122%	100%	
6327	Medical Assistance	-960,000.00	-960,000.00	0.00	0.00	0.00	0.00	127,638.02	960,921.32	960,921.32	100%	921.32	100%	100%	100%	100%	
6300	Intergovernmental	-4,031,080.00	-4,031,080.00	0.00	0.00	0.00	0.00	127,638.02	0.00	4,580,114.32	4,580,114.32	549,034.32	114%	549,034.32	114%	114%	100%
6444	Other Fees	-30,900.00	-30,900.00	0.00	0.00	0.00	0.00	0.00	0.00	12,220.04	12,220.04	40%	-18,679.96	40%	40%	100%	
6400	Charges for Services	-30,900.00	-30,900.00	0.00	0.00	0.00	0.00	0.00	0.00	12,220.04	12,220.04	-18,679.96	40%	-18,679.96	40%	40%	100%
6500	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%	
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%	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%	
6865	Transfer From Other Funds	-960,000.00	-960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-960,000.00	0%	0%	100%	
6900	Charges to County Agencies	-960,000.00	-960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-960,000.00	0%	-960,000.00	0%	0%	100%
	<b>TOTAL REVENUES</b>	<b>-5,021,980.00</b>	<b>-5,021,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,638.02</b>	<b>0.00</b>	<b>4,592,334.36</b>	<b>4,592,334.36</b>	<b>-429,645.64</b>	<b>91%</b>	<b>-429,645.64</b>	<b>91%</b>	<b>91%</b>	<b>100%</b>
<b>EXPENSES</b>																	
7100	Personnel Services	1,756,848.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	100%	0.00	0%	0%	100%	
7113	Professional	0.00	1,196,455.25	0.00	0.00	0.00	0.00	-80,282.34	0.00	-1,115,935.79	-1,115,935.79	0%	80,519.46	93%	93%	100%	
7114	Staff	0.00	48,102.54	0.00	0.00	0.00	0.00	-7,643.60	0.00	-67,437.84	-67,437.84	0%	-19,335.30	140%	140%	100%	
7115	Wages	0.00	34,944.00	0.00	0.00	0.00	0.00	-2,929.13	0.00	-40,417.81	-40,417.81	0%	-5,473.81	116%	116%	100%	
7121	Fica	0.00	97,881.90	0.00	0.00	0.00	0.00	-6,665.02	0.00	-89,713.29	-89,713.29	0%	8,168.61	92%	92%	100%	
7122	Retirement	0.00	109,141.52	0.00	0.00	0.00	0.00	-7,749.94	0.00	-103,934.35	-103,934.35	0%	5,207.17	95%	95%	100%	
7123	Life Insurance	0.00	4,605.00	0.00	0.00	0.00	0.00	-171.06	0.00	-2,419.56	-2,419.56	0%	2,185.44	53%	53%	100%	
7127	Unemployment Comp	0.00	1,980.00	0.00	0.00	0.00	0.00	-10.12	0.00	-1,971.80	-1,971.80	0%	8.20	100%	100%	100%	
7128	Worker's Comp	0.00	14,458.41	0.00	0.00	0.00	0.00	-1,026.58	0.00	-13,821.68	-13,821.68	0%	636.73	96%	96%	100%	
7131	Capital BlueCross	0.00	339,200.00	0.00	0.00	0.00	0.00	-22,210.02	0.00	-316,193.80	-316,193.80	0%	21,006.20	94%	94%	100%	
7132	Dental	0.00	8,320.00	0.00	0.00	0.00	0.00	-446.74	0.00	-6,477.44	-6,477.44	0%	1,842.56	78%	78%	100%	
7133	Vision	0.00	1,760.00	0.00	0.00	0.00	0.00	-268.14	0.00	-3,625.69	-3,625.69	0%	1,865.69	206%	206%	100%	
7100	<b>Personnel Services</b>	<b>1,756,848.62</b>	<b>1,856,848.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129,402.69</b>	<b>0.00</b>	<b>-1,763,949.05</b>	<b>-1,763,949.05</b>	<b>-7,100.43</b>	<b>100%</b>	<b>92,899.57</b>	<b>95%</b>	<b>95%</b>	<b>100%</b>
7200	Supplies	27,822.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	100%	
7213	Books, Films, & Materials	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,902.60	-2,902.60	0%	2,097.40	58%	58%	100%	
7215	Office Supplies	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,033.82	-3,033.82	0%	1,966.18	61%	61%	100%	
7221	Food	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	-198.82	-198.82	0%	51.18	80%	80%	100%	
7228	Other Equipment & Furniture	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,535.40	-1,535.40	0%	-1,235.40	512%	512%	100%	
7251	Other Software	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,443.74	-18,443.74	0%	-4,943.74	137%	137%	100%	
7252	Other Hardware	0.00	2,000.00	0.00	0.00	0.00	0.00	-411.94	0.00	-1,360.60	-1,360.60	0%	639.40	68%	68%	100%	
7200	<b>Supplies</b>	<b>27,822.46</b>	<b>26,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-411.94</b>	<b>0.00</b>	<b>-27,474.98</b>	<b>-27,474.98</b>	<b>347.48</b>	<b>99%</b>	<b>-1,424.98</b>	<b>105%</b>	<b>105%</b>	<b>100%</b>
7300	Purchased Services	484,791.03	0.00	0.00	0.00	0.00	-12,437.19	0.00	0.00	0.00	0.00	100%	-12,437.19	0%	0%	100%	
7314	Legal	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	150.00	0%	0%	100%	
7318	Other Professional Services	0.00	85,281.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,255.31	-117,572.32	0%	-32,291.32	138%	138%	100%	
7321	Telephone & Telegraph	0.00	24,816.40	0.00	0.00	0.00	0.00	-1,826.48	-1,653.85	-24,698.34	-26,352.19	0%	1,118.06	100%	100%	100%	
7322	Postage	0.00	9,560.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,308.06	-5,308.06	0%	4,251.94	56%	56%	100%	
7323	Travel - Mileage Reimbursement	0.00	24,433.00	0.00	0.00	0.00	0.00	-809.68	0.00	-26,924.63	-26,924.63	0%	-2,491.63	110%	110%	100%	
7326	Advertising & Public Relations	0.00	0.00	0.0													

Department: EI  
As of: 2019-12-31

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2019 EXPENDITURES			Summarized Budget	Original Detail Budget		
--------	----------------	------------	-------------------	--	--	-------------------	------------------------	--	--

ACCOUNT NUMBER	DESCRIPTION	2019		Prior Years	2019	Prior Years	2019	CURRENT MONTH	Related To Prior Year Budgets	Related to 2019 Budget Year	YTD	2019 AVAILABLE BALANCE	2019 BGT PCT	2019 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7401	MASTRR Claims	0.00	1,990,042.98	0.00	0.00	0.00	0.00	-173,790.23	0.00	-2,358,972.23	-2,358,972.23		0%	-368,929.25	119%	119%	100%
<b>7400</b>	<b>Special Services</b>	<b>2,612,819.06</b>	<b>1,990,042.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173,790.23</b>	<b>0.00</b>	<b>-2,358,972.23</b>	<b>-2,358,972.23</b>	<b>253,846.83</b>	<b>90%</b>	<b>-368,929.25</b>	<b>119%</b>	<b>119%</b>	<b>100%</b>
7500	Capital Expenditures	51,584.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7531	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-492.28	-492.28		0%	-492.28	0%	0%	100%
7534	Computer Software	0.00	50,000.00	0.00	0.00	0.00	0.00	-9,203.98	0.00	-41,629.49	-41,629.49		0%	8,370.51	83%	83%	100%
7536	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,090.32	-2,090.32		0%	-2,090.32	0%	0%	100%
<b>7500</b>	<b>Capital Expenditures</b>	<b>51,584.83</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,203.98</b>	<b>0.00</b>	<b>-44,212.09</b>	<b>-44,212.09</b>	<b>7,372.74</b>	<b>86%</b>	<b>5,787.91</b>	<b>88%</b>	<b>88%</b>	<b>100%</b>
7900	Charges From County Agents	88,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7964	Indirect Expense	0.00	82,544.00	0.00	0.00	0.00	0.00	-7,035.00	0.00	-85,914.00	-85,914.00		0%	-3,370.00	104%	104%	100%
<b>7900</b>	<b>Charges from County Agents</b>	<b>88,114.00</b>	<b>82,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,035.00</b>	<b>0.00</b>	<b>-85,914.00</b>	<b>-85,914.00</b>	<b>2,200.00</b>	<b>98%</b>	<b>-3,370.00</b>	<b>104%</b>	<b>104%</b>	<b>100%</b>
<b>TOTAL EXPENSES</b>		<b>5,021,980.00</b>	<b>4,421,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,437.19</b>	<b>-355,820.09</b>	<b>-24,107.17</b>	<b>-4,742,545.15</b>	<b>-4,766,652.32</b>	<b>266,997.66</b>	<b>95%</b>	<b>-333,002.34</b>	<b>107%</b>	<b>108%</b>	<b>100%</b>