

CENTER 181103

DATE 04/29/2017

CENTER NAME JUVENILE JUSTICE DELINQUENCY PREVENTION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2021-B	650,234.00	0.00	0.00	0.00	256,914.70	393,319.30	281.18-
1000-B	0.00	0.00	0.00	0.00	24,020.00	24,020.00-	
BUDGETED TOT	650,234.00	0.00	0.00	0.00	280,934.70	369,299.30	
ALL COMP TOT	650,234.00	0.00	0.00	0.00	280,934.70	369,299.30	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	64,220.00	0.00	0.00	1,697.75	47,651.92	16,568.08	25.8
5102 EMPLOYEE BENEFITS	21,981.00	0.00	0.00	513.62	13,619.05	8,361.95	38.0
5203 TRAVEL	30,000.00	0.00	0.00	92.48	8,885.69	21,114.31	70.4
5204 CONTRACTUAL SVCS	62,083.00	0.00	0.00	100.83	8,038.89	54,044.11	87.1
5205 SUPPLIES & MATRLS	24,700.00	0.00	0.00	51.40	1,983.27	22,716.73	92.0
5206 GRANTS & SUBSIDIES	447,250.00	0.00	0.00	21,404.24	200,155.88	247,094.12	55.2
5207 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	600.00	600.00-	0.0
TOTALS	650,234.00	0.00	0.00	23,860.32	280,934.70	369,299.30	56.8

BREAKOUT BY COMPANY:

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	64,220.00	0.00	0.00	1,030.63	30,217.32	34,002.68	52.9
5102000 EMPLOYEE BENEFITS	21,981.00	0.00	0.00	312.74	8,581.47	13,399.53	61.0
5203000 TRAVEL	30,000.00	0.00	0.00	92.48	8,630.33	21,369.67	71.2
5204000 CONTRACTUAL SVCS	62,083.00	0.00	0.00	90.44	6,994.45	55,088.55	88.7
5205000 SUPPLIES & MATRLS	24,700.00	0.00	0.00	51.40	1,885.25	22,814.75	92.4
5206000 GRANTS & SUBSIDIES	447,250.00	0.00	0.00	21,404.24	200,155.88	247,094.12	55.2
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	450.00	450.00-	0.0
PS SUBTOTALS	86,201.00	0.00	0.00	1,343.37	38,798.79	47,402.21	55.0
OE SUBTOTALS	564,033.00	0.00	0.00	21,638.56	218,115.91	345,917.09	61.3
COMPANY 2021-B TOT	650,234.00	0.00	0.00	22,981.93	256,914.70	393,319.30	60.5

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	667.12	17,434.60	17,434.60-	0.0
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	200.88	5,037.58	5,037.58-	0.0
5203000 TRAVEL	0.00	0.00	0.00	0.00	255.36	255.36-	0.0
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	10.39	1,044.44	1,044.44-	0.0
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	98.02	98.02-	0.0
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	150.00	150.00-	0.0

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AVAILABLE FUNDS
AS OF: 04/30/2017
FY YEAR REMAINING: 17.0%
PAY DAYS REMAINING: 4

MONTHLY

PAGE 2,073

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PS SUBTOTALS	0.00	0.00	0.00	868.00	22,472.18	22,472.18-	0.0
OE SUBTOTALS	0.00	0.00	0.00	10.39	1,547.82	1,547.82-	0.0
COMPANY 1000-B TOT	0.00	0.00	0.00	878.39	24,020.00	24,020.00-	0.0