

AVAILABLE FUNDS
 AS OF: 06/29/2017
 FY YEAR REMAINING: 0.5%
 PAY DAYS REMAINING: 0

SEMI-FINAL #2

CENTER 181103

DATE 07/08/2017

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	168,900.00-	0.00	0.00	335,108.95	146,225.05	34,252.02-
1000-B	0.00	0.00	0.00	0.00	28,542.96	28,542.96-	
BUDGETED TOT	650,234.00	168,900.00-	0.00	0.00	363,651.91	117,682.09	
ALL COMP TOT	650,234.00	168,900.00-	0.00	0.00	363,651.91	117,682.09	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
					MONTHLY	YEAR-TO-DATE		
5101	EMPLOYEE SALARIES	64,220.00	0.00	0.00	7,702.55	57,839.50	6,380.50	9.9
5102	EMPLOYEE BENEFITS	21,981.00	0.00	0.00	1,971.93	16,364.69	5,616.31	25.6
5203	TRAVEL	30,000.00	0.00	0.00	44.00	8,929.69	21,070.31	70.2
5204	CONTRACTUAL SVCS	62,083.00	0.00	0.00	95.10	8,844.40	53,238.60	85.8
5205	SUPPLIES & MATRLS	24,700.00	0.00	0.00	0.00	1,983.27	22,716.73	92.0
5206	GRANTS & SUBSIDIES	278,350.00	0.00	0.00	21,742.76	269,090.36	9,259.64	3.3
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	600.00	600.00-	0.0
	TOTALS	481,334.00	0.00	0.00	31,556.34	363,651.91	117,682.09	24.4

BREAKOUT BY COMPANY:

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	64,220.00	0.00	0.00	5,431.94	37,102.77	27,117.23	42.2
5102000	EMPLOYEE BENEFITS	21,981.00	0.00	0.00	1,375.38	10,411.82	11,569.18	52.6
5203000	TRAVEL	30,000.00	0.00	0.00	33.00	8,663.33	21,336.67	71.1
5204000	CONTRACTUAL SVCS	62,083.00	0.00	0.00	85.48	7,505.42	54,577.58	87.9
5205000	SUPPLIES & MATRLS	24,700.00	0.00	0.00	0.00	1,885.25	22,814.75	92.4
5206000	GRANTS & SUBSIDIES	278,350.00	0.00	0.00	21,742.76	269,090.36	9,259.64	3.3
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	6,807.32	47,514.59	38,686.41	44.9
	OE SUBTOTALS	395,133.00	0.00	0.00	21,861.24	287,594.36	107,538.64	27.2
	COMPANY 2021-B TOT	481,334.00	0.00	0.00	28,668.56	335,108.95	146,225.05	30.4

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	2,270.61	20,736.73	20,736.73-	0.0
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	596.55	5,952.87	5,952.87-	0.0
5203000	TRAVEL	0.00	0.00	0.00	11.00	266.36	266.36-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	9.62	1,338.98	1,338.98-	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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OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
PS SUBTOTALS	0.00	0.00	0.00	2,867.16	26,689.60	26,689.60-	0.0
OE SUBTOTALS	0.00	0.00	0.00	20.62	1,853.36	1,853.36-	0.0
COMPANY 1000-B TOT	0.00	0.00	0.00	2,887.78	28,542.96	28,542.96-	0.0