

# Remaining Authority by Object/Subobject

Expenditures current through 10/29/2016 09:51:11 AM

HEALTH -- Summary

FY 2017 Version -- AS -- Budgeted and Informational

FY Remaining: 67.1%

| 09207 Board of Nursing Home Admin - Info | Operating    | Expenditures | Encumbrances | Commitments | Remaining    | PCT<br>AVL  |
|--|--------------|--------------|--------------|-------------|--------------|-------------|
| <b>EMPLOYEE SALARIES</b>                 |              |              |              |             |              |             |
| 5101030 Board & Comm Mbrs Fees           | 2,176        | 300          | 0            | 0           | 1,876        | 86.2        |
| <b>Subtotal</b>                          | <b>2,176</b> | <b>300</b>   | <b>0</b>     | <b>0</b>    | <b>1,876</b> | <b>86.2</b> |
| <b>EMPLOYEE BENEFITS</b>                 |              |              |              |             |              |             |
| 5102010 Oasi-employer's Share            | 180          | 24           | 0            | 0           | 156          | 86.7        |
| <b>Subtotal</b>                          | <b>180</b>   | <b>24</b>    | <b>0</b>     | <b>0</b>    | <b>156</b>   | <b>86.7</b> |
| <b>51 Personal Services</b>              |              |              |              |             |              |             |
| <b>Subtotal</b>                          | <b>2,356</b> | <b>324</b>   | <b>0</b>     | <b>0</b>    | <b>2,032</b> | <b>86.2</b> |
| <b>TRAVEL</b>                            |              |              |              |             |              |             |
| 5203030 Auto-priv (in-st.) H/rte         | 1,000        | 674          | 0            | 0           | 326          | 32.6        |
| 5203100 Lodging/in-state                 | 360          | 0            | 0            | 0           | 360          | 100.0       |
| 5203120 Incidentals-travel-in St.        | 88           | 0            | 0            | 0           | 88           | 100.0       |
| 5203130 Non-employ. Travel-in St.        | 500          | 0            | 0            | 0           | 500          | 100.0       |
| 5203140 Meals/taxable/in-state           | 50           | 59           | 0            | 0           | -9           | 0.0         |
| 5203150 Non-taxable Meals/in-st          | 50           | 0            | 0            | 0           | 50           | 100.0       |
| 5203260 Air-comm-out-of-state            | 185          | 0            | 0            | 0           | 185          | 100.0       |
| 5203280 Other-public-out-of-state        | 50           | 0            | 0            | 0           | 50           | 100.0       |
| 5203300 Lodging/out-state                | 200          | 0            | 0            | 0           | 200          | 100.0       |
| 5203320 Incidentals-out-of-state         | 50           | 0            | 0            | 0           | 50           | 100.0       |
| 5203350 Non-taxable Meals/out-st         | 100          | 0            | 0            | 0           | 100          | 100.0       |
| <b>Subtotal</b>                          | <b>2,633</b> | <b>733</b>   | <b>0</b>     | <b>0</b>    | <b>1,900</b> | <b>72.2</b> |
| <b>CONTRACTUAL SERVICES</b>              |              |              |              |             |              |             |
| 5204020 Dues & Membership Fees           | 1,500        | 0            | 0            | 0           | 1,500        | 100.0       |
| 5204080 Legal Consultant                 | 4,000        | 75           | 0            | 0           | 3,925        | 98.1        |
| 5204090 Management Consultant            | 39,254       | 24,019       | 29,745       | 0           | -14,510      | 0.0         |
| 5204160 Workshop Registration Fee        | 50           | 0            | 0            | 0           | 50           | 100.0       |
| 5204181 Computer Services-state          | 2,000        | 0            | 0            | 0           | 2,000        | 100.0       |
| 5204200 Central Services                 | 749          | 206          | 0            | 0           | 543          | 72.5        |
| 5204204 Central Services                 | 300          | 139          | 0            | 0           | 161          | 53.7        |
| 5204207 Central Services                 | 600          | 124          | 0            | 0           | 476          | 79.3        |
| 5204360 Advertising-newspaper            | 100          | 0            | 0            | 0           | 100          | 100.0       |
| 5204510 Rents-other                      | 300          | 0            | 0            | 0           | 300          | 100.0       |
| 5204530 Telecommunications Srvc          | 1,500        | 0            | 0            | 0           | 1,500        | 100.0       |
| 5204550 Garbage & Sewer                  | 0            | 3            | 0            | 0           | -3           | 0.0         |
| 5204590 Ins Premiums & Surety Bds        | 2,300        | 0            | 0            | 0           | 2,300        | 100.0       |

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| Subtotal                        | 52,653        | 24,566        | 29,745        | 0        | -1,658       | 0.0         |
|---------------------------------|---------------|---------------|---------------|----------|--------------|-------------|
| <b>SUPPLIES &amp; MATERIALS</b> |               |               |               |          |              |             |
| 5205020 Office Supplies         | 0             | 4             | 0             | 0        | -4           | 0.0         |
| 5205310 Printing-state          | 500           | 0             | 0             | 0        | 500          | 100.0       |
| 5205320 Printing-commercial     | 500           | 0             | 0             | 0        | 500          | 100.0       |
| 5205350 Postage                 | 800           | 53            | 0             | 0        | 747          | 93.4        |
| 5205390 Food Stuffs             | 50            | 0             | 0             | 0        | 50           | 100.0       |
| <b>Subtotal</b>                 | <b>1,850</b>  | <b>57</b>     | <b>0</b>      | <b>0</b> | <b>1,793</b> | <b>96.9</b> |
| <b>52 Operating</b>             |               |               |               |          |              |             |
| <b>Subtotal</b>                 | <b>57,136</b> | <b>25,356</b> | <b>29,745</b> | <b>0</b> | <b>2,035</b> | <b>3.6</b>  |
| <b>Total</b>                    | <b>59,492</b> | <b>25,680</b> | <b>29,745</b> | <b>0</b> | <b>4,067</b> | <b>6.8</b>  |