

Remaining Authority by Object/Subobject

Expenditures current through 03/31/2018 10:23:37 AM

HEALTH -- Summary

FY 2018 Version -- AS -- Budgeted and Informational

FY Remaining: 25.2 %

| 09207 | Board of Nursing Home Admin - Info | | | | | | PCT |
|-----------------------------|------------------------------------|--------------|--------------|--------------|-------------|--------------|-------------|
| Subobject | | Operating | Expenditures | Encumbrances | Commitments | Remaining | AVL |
| EMPLOYEE SALARIES | | | | | | | |
| 5101030 | Board & Comm Mbrs Fees | 2,176 | 300 | 0 | 0 | 1,876 | 86.2 |
| Subtotal | | 2,176 | 300 | 0 | 0 | 1,876 | 86.2 |
| EMPLOYEE BENEFITS | | | | | | | |
| 5102010 | Oasi-employer's Share | 180 | 28 | 0 | 0 | 152 | 84.4 |
| Subtotal | | 180 | 28 | 0 | 0 | 152 | 84.4 |
| 51 Personal Services | | | | | | | |
| Subtotal | | 2,356 | 328 | 0 | 0 | 2,028 | 86.1 |
| TRAVEL | | | | | | | |
| 5203030 | Auto-priv (in-st.) H/rte | 1,000 | 419 | 0 | 0 | 581 | 58.1 |
| 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 | 63 | 0 | 0 | -13 | 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 |
| Subtotal | | 2,633 | 482 | 0 | 0 | 2,151 | 81.7 |
| CONTRACTUAL SERVICES | | | | | | | |
| 5204020 | Dues & Membership Fees | 1,500 | 1,500 | 0 | 0 | 0 | 0.0 |
| 5204080 | Legal Consultant | 4,000 | 848 | 0 | 0 | 3,152 | 78.8 |
| 5204090 | Management Consultant | 39,254 | 26,010 | 15,110 | 0 | -1,866 | 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 | 569 | 0 | 0 | 180 | 24.0 |
| 5204204 | Central Services | 300 | 1,241 | 0 | 0 | -941 | 0.0 |
| 5204207 | Central Services | 600 | 106 | 0 | 0 | 494 | 82.3 |
| 5204360 | Advertising-newspaper | 100 | 0 | 0 | 0 | 100 | 100.0 |
| 5204510 | Rents-other | 300 | 50 | 0 | 0 | 250 | 83.3 |
| 5204530 | Telecommunications Srvc | 1,500 | 241 | 0 | 0 | 1,259 | 83.9 |
| 5204550 | Garbage & Sewer | 0 | 7 | 0 | 0 | -7 | 0.0 |
| 5204590 | Ins Premiums & Surety Bds | 2,300 | 0 | 0 | 0 | 2,300 | 100.0 |

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| Subtotal | 52,653 | 30,572 | 15,110 | 0 | 6,971 | 13.2 |
|---------------------------------|---------------|---------------|---------------|----------|---------------|-------------|
| SUPPLIES & MATERIALS | | | | | | |
| 5205020 Office Supplies | 0 | 2 | 0 | 0 | -2 | 0.0 |
| 5205310 Printing-state | 500 | 0 | 0 | 0 | 500 | 100.0 |
| 5205320 Printing-commercial | 500 | 57 | 0 | 0 | 443 | 88.6 |
| 5205350 Postage | 800 | 168 | 0 | 0 | 632 | 79.0 |
| 5205390 Food Stuffs | 50 | 0 | 0 | 0 | 50 | 100.0 |
| Subtotal | 1,850 | 227 | 0 | 0 | 1,623 | 87.7 |
| 52 Operating | | | | | | |
| Subtotal | 57,136 | 31,281 | 15,110 | 0 | 10,745 | 18.8 |
| Total | 59,492 | 31,609 | 15,110 | 0 | 12,773 | 21.5 |