

FOR 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 GENERAL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

115310 SOCIAL SERVICES							

115310 512100 SALARIES & WAGES-REG ✓	4,913,804	0	4,913,804	1,594,594.61	.00	3,319,209.39	32.5%
115310 512600 SALARIES & WAGES-TEM	53,866	0	53,866	5,782.10	.00	48,083.90	10.7%
115310 512700 SALARIES & WAGES-LON	79,235	0	79,235	30,229.42	.00	49,005.58	38.2%
115310 515005 DAY TRIP MEALS PD BY	3,000	0	3,000	99.00	.00	2,901.00	3.3%
115310 518100 SOCIAL SECURITY CONT	386,318	0	386,318	119,624.74	.00	266,693.26	31.0%
115310 518200 RETIREMENT CONTRIB ✓	361,995	0	361,995	119,269.82	.00	242,725.18	32.9%
115310 518204 CO CONTRIB-401(K) SU ✓	99,861	0	99,861	32,498.82	.00	67,362.18	32.5%
115310 518300 HOSPITALIZATION INS	1,243,023	0	1,243,023	343,833.18	.00	899,189.82	27.7%
115310 518600 WORKERS' COMP CONTRI	36,524	0	36,524	.00	.00	36,524.00	.0%
115310 518900 OTHER FRINGE BENEFIT	6,454	0	6,454	1,974.42	.00	4,479.58	30.6%
115310 519100 PROF SERVICES-ACCTG	5,100	0	5,100	.00	.00	5,100.00	.0%
115310 519200 PROF SERVICES-LEGAL	32,000	0	32,000	.00	31,000.00	1,000.00	96.9%
115310 519311 PROF SERVICES-IV-D	35,000	0	35,000	5,630.62	29,024.00	345.38	99.0%
115310 519311 99IVD PROF SERVICES-M	50,000	0	50,000	10,301.95	31,404.05	8,294.00	83.4%
115310 519900 PROF SERVICES-OTHER	11,200	0	11,200	2,198.32	4,152.68	4,849.00	56.7%
115310 519902 PROF SVC-OTHER-IN HO	29,000	0	29,000	4,885.00	23,115.00	1,000.00	96.6%
TOTAL SOCIAL SERVICES	7,346,380	0	7,346,380	2,270,922.00	118,695.73	4,956,762.27	32.5%
TOTAL GENERAL	7,346,380	0	7,346,380	2,270,922.00	118,695.73	4,956,762.27	32.5%
TOTAL EXPENSES	7,346,380	0	7,346,380	2,270,922.00	118,695.73	4,956,762.27	

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

115350 MEALS ON WHEELS	-----						
115350 512100 SALARIES & WAGES-REG ✓	126,683	0	126,683	37,263.51	.00	89,419.49	29.4%
115350 512700 SALARIES & WAGES-LON	765	0	765	.00	.00	765.00	.0%
115350 518100 SOCIAL SECURITY CONT ✓	9,750	0	9,750	2,816.47	.00	6,933.53	28.9%
115350 518200 RETIREMENT CONTRIB ✓	9,240	0	9,240	2,735.12	.00	6,504.88	29.6%
115350 518204 CO CONTRIB-401(K) SU ✓	2,549	0	2,549	745.23	.00	1,803.77	29.2%
115350 518300 HOSPITALIZATION INS	48,450	0	48,450	12,705.00	.00	35,745.00	26.2%
115350 518600 WORKERS' COMP CONTRI	1,425	0	1,425	.00	.00	1,425.00	.0%
115350 518900 OTHER FRINGE BENEFIT	251	0	251	72.60	.00	178.40	28.9%
115350 519900 PROF SERVICES-OTHER	16,200	0	16,200	200.00	.00	16,000.00	1.2%
TOTAL MEALS ON WHEELS	215,313	0	215,313	56,537.93	.00	158,775.07	26.3%
TOTAL GENERAL	215,313	0	215,313	56,537.93	.00	158,775.07	26.3%
TOTAL EXPENSES	215,313	0	215,313	56,537.93	.00	158,775.07	