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County of Kent - NPD

Expenses vs Budget

For Fiscal Year 2016 / Accounting Period 4

For Budget Fiscal Year 2016

Cover Page

Parameters and Prompts

Fiscal Year:

2016

Accounting Period:

4

Budget Fiscal Year:

2016

Fund:

101

Department:

191

Unit:

All_Values

Object Code:

All_Values

Appropriation:

All_Values

Report Description:

The Expenses vs. Actual Report shows expenditures, encumbrances & pre-encumbrances for the selected accounting period, for the selected fiscal year and from inception to date compared against the current expense budget and the unobligated budget balance. The report is sectioned by Fund, Department and Unit and summarized by Object.

County of Kent - NPD
Expenses vs Budget
For Fiscal Year 2016 / Accounting Period 4
For Budget Fiscal Year 2016

Fund 101 - General Fund
Department 191 - Fiscal Services
Unit 1000 - None
Appropriation 101191000 - Fiscal Services

Object	Object Name	Current Period Pre-Encumbrance	Current Period Encumbrance	Current Period Expenditure	YTD Pre-Encumbrance	YTD Encumbrance	YTD Expenditure	ITD Pre-Encumbrance	ITD Encumbrance	ITD Expenditure	Current Budgeted Amount	Unobligated Budget Balance	Percent
7030	Salaries	0.00	0.00	28.94	0.00	0.00	28.94	0.00	0.00	28.94	1,210,969.00	1,210,940.06	100.00%
7070	Other Post Employment Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,581.00	39,581.00	100.00%
7080	Unemployment Compensation (SUTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.00	2,170.00	100.00%
7090	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,731.00	90,731.00	100.00%
7130	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,676.00	7,676.00	100.00%
7170	Defined Benefit Pension Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,116.00	92,116.00	100.00%
7180	Health Insurance Premiums (Current EE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,320.00	182,320.00	100.00%
7230	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,244.00	34,244.00	100.00%
7310	Office Supplies	0.00	100.00	16,995.25	0.00	100.00	16,995.25	0.00	100.00	16,995.25	5,000.00	(12,095.25)	-241.91%
7690	Gas,Oil,Gease,Anti-fr ..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8010	Professional & Contractual Services	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00	16,800.00	11,050.00	65.77%
8030	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00	100.00%
8500	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	100.00%
8510	Mail/Postage	0.00	0.00	2,018.43	0.00	0.00	2,018.43	0.00	0.00	2,018.43	15,000.00	12,981.57	86.54%
8630	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
8680	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
8720	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,808.00	6,808.00	100.00%
9000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	536.27	0.00	0.00	536.27	11,500.00	10,963.73	95.34%
9330	Software Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%

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Unit 1000 - None
Appropriation 101191000 - Fiscal Services

Object	Object Name	Current Period Pre-Encumbrance	Current Period Encumbrance	Current Period Expenditure	YTD Pre-Encumbrance	YTD Encumbrance	YTD Expenditure	ITD Pre-Encumbrance	ITD Encumbrance	ITD Expenditure	Current Budgeted Amount	Unobligated Budget Balance	Percent
9350	R & M Office Equip, Furn, & Fix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
9420	Rent/Use Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
9800	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
9840	Equipment--Computer	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2,430.00	2,428.00	99.92%
9850	Equipment--Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00%
Total For Appropriation 101191000 - Fiscal Services		0.00	0.00	0.00	0.00	100.00	25,330.89	0.00	100.00	25,330.89	1,737,695.00	1,712,264.11	98.54%
Total For Unit 1000 - None		0.00	0.00	0.00	0.00	100.00	25,330.89	0.00	100.00	25,330.89	1,737,695.00	1,712,264.11	98.54%
Total For Department 191 - Fiscal Services		0.00	0.00	0.00	0.00	100.00	25,330.89	0.00	100.00	25,330.89	1,737,695.00	1,712,264.11	98.54%
Total For Fund 101 - General Fund		0.00	0.00	0.00	0.00	100.00	25,330.89	0.00	100.00	25,330.89	1,737,695.00	1,712,264.11	98.54%
Grand Total		0.00	0.00	0.00	0.00	100.00	25,330.89	0.00	100.00	25,330.89	1,737,695.00	1,712,264.11	98.54%