Accounting Division

Budget Status Report

- Indicates Credit

Period: 12 Fiscal Year 2025

As of 06/30/26

Agency 070 FOSTER CARE REVIEW OFFICE

Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	108,329.86	6,409.67	104,465.46	96.43		3,864.40
512100	VACATION LEAVE EXPENSE	7,314.24	2,946.97	8,515.57	116.42		1,201.33-
512200	SICK LEAVE EXPENSE	4,558.31	56.75	2,059.98	45.19		2,498.33
512300	HOLIDAY LEAVE EXPENSE	5,997.00	470.30	7,034.15	117.29		1,037.15-
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	127,199.41	9,883.69	122,075.16	95.97	0.00	5,124.25
515100	RETIREMENT PLANS EXPENSE	9,539.40	740.10	9,141.04	95.82		398.36
515200	FICA EXPENSE	9,701.66	703.16	8,703.50	89.71		998.16
515500	HEALTH INSURANCE EXPENSE	31,755.36	2,646.28	31,755.36	100.00		
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	181,220.83	13,973.23	171,675.06	94.73	0.00	9,545.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	2,500.00	10.64	671.69	26.87		1,828.31
521500	PUBLICATION & PRINT EXP	9,154.27	462.59	11,779.95	128.68		2,625.68-
522100	DUES & SUBSCRIPTION EXP	1,520.00	49.00	911.00	59.93		609.00
522200	CONFERENCE REGISTRATION	1,500.00	185.00	185.00	12.33		1,315.00
524700	RENT EXP-OTHER REAL PROP	4,000.00	50.00	606.20	15.16		3,393.80
525100	RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICES	8,505.62	800.00	4,000.00	47.03		4,505.62
555100	DATA PROC SOFTW LIC FEE	2,695.37		1,695.37	62.90		1,000.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	200.00			0.00		200.00
	Major Account 520000 Total	33,175.26	1,557.23	19,899.21	59.98	0.00	13,276.05
570000 TRAVEL EXPENSES							
571100	LODGING	2,500.00	424.40	798.42	31.94		1,701.58

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571600 MEALS - TAXABLE	2,000.00		1,712.52	85.63		287.48
571800 MEALS - TRAVEL STATUS	400.00		76.13	19.03		323.87
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	272.60	795.50	26.52		2,204.50
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	9,000.00	697.00	3,382.57	37.58	0.00	5,617.43
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	225,896.09	16,227.46	194,956.84	86.30	0.00	30,939.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	225,896.09	16,227.46	194,956.84	86.30		30,939.25
BUDGETED EXPENDITURES TOTAL	225,896.09	16,227.46	194,956.84	86.30	0.00	30,939.25
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			217,388.00-	0.00		217,388.00
Major Account 490000 Total	0.00	0.00	217,388.00-	0.00	0.00	217,388.00
BUDGETED REVENUE TOTAL	0.00	0.00	217,388.00-	0.00	0.00	217,388.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			217,388.00-	0.00		217,388.00
BUDGETED REVENUE TOTAL	0.00	0.00	217,388.00-	0.00	0.00	217,388.00