




FUND / ALLOTMENT CLASS / OBJECT OF EXPENDITURES	UNCS Acct. Code	Allotment Booked			Total This Month			Obligation Incurred			Total to Date - 3/31/2018			Unobligated Balance of Allotment			REMARKS		
		MFO 1		MFO 2		MFO 1		MFO 2		MFO 1		MFO 2		MFO 1		MFO 2			
		MO	NO	MO	NO	MO	NO	MO	NO	MO	NO	MO	NO	MO	NO	MO		NO	
Selection Expenses	50029910 00	9,000.00	6,000.00	15,000.00	794.50	794.50	1,589.00	3,003.50	3,603.50	7,617.00	4,603.00	4,603.00	4,603.00	4,603.00	4,397.00	1,997.00	5,794.00	PCF - 5,000	
Other Maintenance & Operating Expenses	50029990 00																		
Sub-Total, MOORE		2,095,000.00	1,170,000.00	3,265,000.00	148,112.15	148,648.12	296,760.27	1,256,288.66	1,446,608.05	2,702,896.31	1,405,476.81	1,596,751.17	3,002,227.98	689,529.19	(423,791.17)	265,738.02			
TOTAL, CURRENT YEAR BUDGET		4,735,483.35	3,589,748.76	8,325,232.11	309,580.27	313,877.09	623,457.36	3,529,896.45	3,405,513.48	6,934,409.81	3,838,558.72	3,779,881.46	7,572,442.18	896,994.52	(965,242.70)	531,751.82			
Miscellaneous Personnel Benefits Fund																			
Personnel Services	50102990 12																		
Productivity Enhancement Incentive - Civilian	50102990 14																		
Performance Based Bonus - Civilian																			
Total Miscellaneous Personnel Benefits Fund																			
MOORE YEAR'S BUDGET (CONTINUING APPROPRIATION 2018)																			
Maintenance and Other Operating Expenses	50011090 00	90,000.00	200,000.00	290,000.00															
Consulting Services	50011090 00	90,000.00	200,000.00	290,000.00															
Sub-Total, MOORE (Cont.)		90,000.00	200,000.00	290,000.00															
PROJECT																			
Locally-Funded Project (Information Systems Strategic Plan)																			
Maintenance and Other Operating Expenses	50029910 00	12,001.00	11,001.00	24,002.00															
Printing Services	50011990 00																		
Other Professional Services	50011990 00	12,001.00	11,001.00	24,002.00															
Sub-Total, JF-MOORE (Cont.)		12,001.00	11,001.00	24,002.00															
Capital Outlay	50604060 03	76,700.00	76,700.00	153,400.00	109,000.00	109,000.00	377,000.00	121,700.00	76,700.00	198,400.00	230,700.00	156,700.00	416,400.00	(154,000.00)	(109,000.00)	(263,000.00)			
Information Technology (IT) Equipment	76,700.00	76,700.00	76,700.00	153,400.00	109,000.00	109,000.00	377,000.00	121,700.00	76,700.00	198,400.00	230,700.00	156,700.00	416,400.00	(154,000.00)	(109,000.00)	(263,000.00)			
Sub-Total, JF - Capital Outlay (Cont.)		76,700.00	76,700.00	153,400.00	109,000.00	109,000.00	377,000.00	121,700.00	76,700.00	198,400.00	230,700.00	156,700.00	416,400.00	(154,000.00)	(109,000.00)	(263,000.00)			
Total Locally-Funded Project (Cont.)		88,701.00	88,701.00	177,402.00	109,000.00	109,000.00	377,000.00	133,701.00	88,701.00	222,402.00	242,700.00	197,701.00	446,402.00	(154,000.00)	(109,000.00)	(263,000.00)			
TOTAL, MOORE YEAR'S BUDGET		178,701.00	288,749.76	467,450.76	109,000.00	109,000.00	377,000.00	133,701.00	88,701.00	222,402.00	242,700.00	197,701.00	446,402.00	(154,000.00)	(109,000.00)	(263,000.00)			
GRAND TOTAL		4,914,184.35	3,877,498.76	8,791,683.11	418,680.27	419,877.09	965,888.37	3,662,597.45	3,494,214.46	7,156,311.91	4,081,257.72	3,981,582.46	8,012,250.16	882,994.52	(274,242.70)	558,751.82			

Prepared by:

  
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