

Remaining Authority by Object/Subobject

Expenditures current through 12/30/2017 10:23:32 AM

SOCIAL SERVICES -- Summary

FY 2018 Version -- AS -- Budgeted and Informational

FY Remaining: 50.1%

5

0891 Subobject	Board of Counselor Examiners - Info	Operating	Expenditures	Encumbrances	Commitments	Remaining	PCT AVL
EMPLOYEE SALARIES							
5101030	Board & Comm Mbrs Fees	2,781	2,280	0	0	501	18.0
Subtotal		2,781	2,280	0	0	501	18.0
EMPLOYEE BENEFITS							
5102010	Oasi-employer's Share	287	177	0	0	110	38.3
Subtotal		287	177	0	0	110	38.3
51 Personal Services							
Subtotal		3,068	2,457	0	0	611	19.9
TRAVEL							
5203030	Auto-priv (in-st.) H/rte	4,331	2,066	0	0	2,265	52.3
5203100	Lodging/in-state	1,250	886	0	0	364	29.1
5203130	Non-employ. Travel-in St.	1,100	0	0	0	1,100	100.0
5203140	Meals/taxable/in-state	30	28	0	0	2	6.7
5203150	Non-taxable Meals/in-st	450	521	0	0	-71	0.0
5203260	Air-comm-out-of-state	2,000	493	0	0	1,507	75.4
5203280	Other-public-out-of-state	180	91	0	0	89	49.4
5203300	Lodging/out-state	2,024	524	0	0	1,500	74.1
5203320	Incidentals-out-of-state	75	0	0	0	75	100.0
5203330	Non-employ Travel-out-st.	1,000	0	0	0	1,000	100.0
5203350	Non-taxable Meals/out-st	700	149	0	0	551	78.7
Subtotal		13,140	4,758	0	0	8,382	63.8
CONTRACTUAL SERVICES							
5204020	Dues & Membership Fees	1,550	900	0	0	650	41.9
5204080	Legal Consultant	7,000	2,659	0	0	4,341	62.0
5204090	Management Consultant	53,078	25,251	31,936	0	-4,109	0.0
5204160	Workshop Registration Fee	1,550	0	0	0	1,550	100.0
5204200	Central Services	80	0	0	0	80	100.0
5204201	Central Services	1,554	872	0	0	682	43.9
5204207	Central Services	511	494	0	0	17	3.3
5204360	Advertising-newspaper	300	0	0	0	300	100.0
5204460	Equipment Rental	750	0	0	0	750	100.0
5204510	Rents-other	3,300	411	0	0	2,889	87.5
5204530	Telecommunications Srves	1,100	218	0	0	882	80.2
5204550	Garbage & Sewer	0	11	0	0	-11	0.0
5204590	Ins Premiums & Surety Bds	2,270	0	0	0	2,270	100.0

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Subtotal	73,043	30,816	31,936	0	10,291	14.1
SUPPLIES & MATERIALS						
5205020 Office Supplies	0	294	0	0	-294	0.0
5205028 Office Supplies	400	0	0	0	400	100.0
5205310 Printing-state	0	251	0	0	-251	0.0
5205328 Printing-commercial	1,350	0	0	0	1,350	100.0
5205350 Postage	2,000	1,112	0	0	888	44.4
5205390 Food Stuffs	150	0	0	0	150	100.0
Subtotal	3,900	1,657	0	0	2,243	57.5
52 Operating						
Subtotal	90,083	37,231	31,936	0	20,916	23.2
Total	93,151	39,688	31,936	0	21,527	23.1

**BOARD OF COUNSELOR EXAMINERS
REVENUE SUMMARY
FOR MONTH ENDING 12-31-17**

COMP	ACCOUNT	BDGT YEAR	GRANT YEAR	FUND CENTER	SUB SRC	FISCAL YEAR	FISCAL MONTH	YTD AMOUNT	MTD AMOUNT
6503	4293945	0	0	0891000	648	2018	06	\$ 4,200.00	\$ 600.00
6503	4293946	0	0	0891000	648	2018	06	\$ 400.00	\$ -
6503	4293947	0	0	0891000	648	2018	06	\$ 2,000.00	\$ 400.00
6503	4293948	0	0	0891000	648	2018	06	\$ 31,000.00	\$ 18,100.00
6503	4293949	0	0	0891000	648	2018	06	\$ 100.00	\$ -
6503	4293950	0	0	0891000	648	2018	06	\$ 2,800.00	\$ 500.00
6503	4293952	0	0	0891000	648	2018	06	\$ 1,050.00	\$ 450.00
6503	4293953	0	0	0891000	648	2018	06	\$ 16,000.00	\$ 8,800.00
6503	4293980	0	0	0891000	648	2018	06	\$ 100.00	\$ -
6503	4293981	0	0	0891000	648	2018	06	\$ 200.00	\$ -
6503	4293983	0	0	0891000	648	2018	06	\$ 7,300.00	\$ 3,200.00
6503	4293990	0	0	0891000	648	2018	06	\$ 300.00	\$ 25.00
6503	4896000	0	0	0891000	648	2018	06	\$ 1,250.00	\$ 175.00
6503	4920045			0891000	648	2018	06	\$ 1,075.13	\$ -
								\$ 67,775.13	\$ 32,250.00

Revenue Codes		
\$100.00	LPC Application Fee	4293945
\$100.00	LPC Reciprocity Application Fee	4293946
\$100.00	LPC License Fee	4293947
\$100.00	LPC Renewal	4293948
\$50.00	LPC Late Fee	4293949
\$100.00	LPC-MH Application Fee	4293950
\$100.00	LPC-MH Reciprocity Application Fee	4293951
\$75.00	LPC-MH License Fee	4293952
\$75.00	LPC-MH Renewal	4293953
\$50.00	LPC-MH Late Fee	4293954
\$100.00	MFT Application Fee	4293980
\$100.00	MFT Reciprocity Application Fee	4293981
\$100.00	MFT License Fee	4293982
\$100.00	MFT Renewal	4293983
\$100.00	MFT Exam Fee	4293984
\$20.00	MFT Reexamination Fee	4293985
\$50.00	MFT Late Fee	4293986
\$25.00	CE Application Fee	4896000
\$25.00	Mailing List Paper	4293990
\$50.00	Mailing List Labels	4293990
\$15.00	License Verification Letter	4293990
\$10.00	Duplicate Renewal Card	4293990
\$20.00	Duplicate License	4293990
	Annual Interest	4920045
	Investment Council Interest	4491000