

Remaining Authority by Object/Subobject

Expenditures current through 09/02/2017 09:20:36 AM

SOCIAL SERVICES -- Summary

FY 2018 Version -- AS -- Budgeted and Informational

FY Remaining: 82.7%

0894 Board of Addiction & Prevent Prof - Info						PCT
Subobject	Operating	Expenditures	Encumbrances	Commitments	Remaining	AVL
EMPLOYEE SALARIES						
5101010 F-t Emp Sal & Wages	55,991	11,073	0	0	44,918	80.2
5101020 P-t/temp Emp Sal & Wages	22,592	3,173	0	0	19,419	86.0
5101030 Board & Comm Mbrs Fees	2,489	0	0	0	2,489	100.0
Subtotal	81,072	14,246	0	0	66,826	82.4
EMPLOYEE BENEFITS						
5102010 Oasi-employer's Share	6,207	1,037	0	0	5,170	83.3
5102020 Retirement-er Share	4,048	855	0	0	3,193	78.9
5102060 Health Insurance-er Share	20,529	3,529	0	0	17,000	82.8
5102080 Worker's Compensation	350	41	0	0	309	88.3
5102090 Unemployment Compensation	30	6	0	0	24	80.0
Subtotal	31,164	5,468	0	0	25,696	82.5
51 Personal Services						
Subtotal	112,236	19,714	0	0	92,522	82.4
TRAVEL						
5203030 Auto-priv (in-st.) H/rte	3,500	0	0	0	3,500	100.0
5203100 Lodging/in-state	835	0	0	0	835	100.0
5203120 Incidentals-travel-in St.	50	0	0	0	50	100.0
5203140 Meals/taxable/in-state	150	0	0	0	150	100.0
5203150 Non-taxable Meals/in-st	300	0	0	0	300	100.0
5203260 Air-comm-out-of-state	1,000	0	0	0	1,000	100.0
5203280 Other-public-out-of-state	125	0	0	0	125	100.0
5203300 Lodging/out-state	1,655	0	0	0	1,655	100.0
5203350 Non-taxable Meals/out-st	675	0	0	0	675	100.0
Subtotal	8,290	0	0	0	8,290	100.0
CONTRACTUAL SERVICES						
5204020 Dues & Membership Fees	2,448	1,753	0	0	695	28.4
5204050 Computer Consultant	475	200	0	0	275	57.9
5204080 Legal Consultant	17,130	0	18,096	0	-966	0.0
5204160 Workshop Registration Fee	650	200	0	0	450	69.2
5204190 Computer Services-private	250	0	0	0	250	100.0
5204201 Central Services	4,635	1,133	0	0	3,502	75.6
5204203 Central Services	20	0	0	0	20	100.0
5204204 Central Services	152	19	0	0	133	87.5

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5204207 Central Services	1,656	323	0	0	1,333	80.5
5204220 Equipment Serv & Maint	800	0	0	0	800	100.0
5204460 Equipment Rental	1,650	105	0	0	1,545	93.6
5204490 Rents-private Owned Prop.	7,878	1,306	0	0	6,572	83.4
5204510 Rents-other	150	0	0	0	150	100.0
5204530 Telecommunications Srvc	2,300	242	0	0	2,058	89.5
5204550 Garbage & Sewer	420	48	0	0	372	88.6
5204590 Ins Premiums & Surety Bds	1,310	0	0	0	1,310	100.0
5204960 Other Contractual Service	3,200	0	0	0	3,200	100.0
Subtotal	45,124	5,329	18,096	0	21,699	48.1
SUPPLIES & MATERIALS						
5205020 Office Supplies	1,450	0	0	0	1,450	100.0
5205300 Trophies & Awards	155	75	0	0	80	51.6
5205320 Printing-commercial	725	0	0	0	725	100.0
5205328 Printing-commercial	375	225	0	0	150	40.0
5205350 Postage	1,900	302	0	0	1,598	84.1
Subtotal	4,605	602	0	0	4,003	86.9
CAPITAL OUTLAY						
5207491 Telephone Equipment	175	0	0	0	175	100.0
Subtotal	175	0	0	0	175	100.0
52 Operating Subtotal	58,194	5,931	18,096	0	34,167	58.7
Total	170,430	25,645	18,096	0	126,689	74.3