

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%

| 0894 Board of Addiction & Prevent Prof - Info | Operating | Expenditures | Encumbrances | Commitments | Remaining | PCT AVL |
|---|----------------|---------------|--------------|-------------|---------------|-------------|
| EMPLOYEE SALARIES | | | | | | |
| 5101010 F-t Emp Sal & Wages | 55,991 | 26,575 | 0 | 0 | 29,416 | 52.5 |
| 5101020 P-t/temp Emp Sal & Wages | 22,592 | 7,823 | 0 | 0 | 14,769 | 65.4 |
| 5101030 Board & Comm Mbrs Fees | 2,489 | 840 | 0 | 0 | 1,649 | 66.3 |
| Subtotal | 81,072 | 35,238 | 0 | 0 | 45,834 | 56.5 |
| EMPLOYEE BENEFITS | | | | | | |
| 5102010 Oasi-employer's Share | 6,207 | 2,571 | 0 | 0 | 3,636 | 58.6 |
| 5102020 Retirement-er Share | 4,048 | 2,064 | 0 | 0 | 1,984 | 49.0 |
| 5102060 Health Insurance-er Share | 20,529 | 8,470 | 0 | 0 | 12,059 | 58.7 |
| 5102080 Worker's Compensation | 350 | 100 | 0 | 0 | 250 | 71.4 |
| 5102090 Unemployment Compensation | 30 | 16 | 0 | 0 | 14 | 46.7 |
| Subtotal | 31,164 | 13,221 | 0 | 0 | 17,943 | 57.6 |
| 51 Personal Services | 112,236 | 48,459 | 0 | 0 | 63,777 | 56.8 |
| TRAVEL | | | | | | |
| 5203030 Auto-priv (in-st.) H/rte | 3,500 | 383 | 0 | 0 | 3,117 | 89.1 |
| 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 | 33 | 0 | 0 | 117 | 78.0 |
| 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 | 34 | 0 | 0 | 91 | 72.8 |
| 5203300 Lodging/out-state | 1,655 | 281 | 0 | 0 | 1,374 | 83.0 |
| 5203350 Non-taxable Meals/out-st | 675 | 114 | 0 | 0 | 561 | 83.1 |
| Subtotal | 8,290 | 845 | 0 | 0 | 7,445 | 89.8 |
| CONTRACTUAL SERVICES | | | | | | |
| 5204020 Dues & Membership Fees | 2,448 | 1,953 | 0 | 0 | 495 | 20.2 |
| 5204050 Computer Consultant | 475 | 560 | 0 | 0 | -85 | 0.0 |
| 5204080 Legal Consultant | 17,130 | 4,296 | 13,982 | 0 | -1,148 | 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 | 2,422 | 0 | 0 | 2,213 | 47.7 |
| 5204203 Central Services | 20 | 0 | 0 | 0 | 20 | 100.0 |
| 5204204 Central Services | 152 | 38 | 0 | 0 | 114 | 75.0 |

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| 0894 Board of Addiction & Prevent Prof - Info | | | | | | PCT |
|---|----------------|---------------|---------------|-------------|---------------|--------------|
| Subobject | Operating | Expenditures | Encumbrances | Commitments | Remaining | AVL |
| 5204207 Central Services | 1,656 | 791 | 0 | 0 | 865 | 52.2 |
| 5204220 Equipment Serv & Maint | 800 | 0 | 0 | 0 | 800 | 100.0 |
| 5204460 Equipment Rental | 1,650 | 845 | 0 | 0 | 805 | 48.8 |
| 5204490 Rents-private Owned Prop. | 7,878 | 3,917 | 3,917 | 0 | 44 | 0.6 |
| 5204510 Rents-other | 150 | 0 | 0 | 0 | 150 | 100.0 |
| 5204530 Telecommunications Srvc | 2,300 | 904 | 0 | 0 | 1,396 | 60.7 |
| 5204550 Garbage & Sewer | 420 | 81 | 0 | 0 | 339 | 80.7 |
| 5204590 Ins Premiums & Surety Bds | 1,310 | 0 | 0 | 0 | 1,310 | 100.0 |
| 5204960 Other Contractual Service | 3,200 | 1,055 | 0 | 0 | 2,145 | 67.0 |
| Subtotal | 45,124 | 17,062 | 17,899 | 0 | 10,163 | 22.5 |
| SUPPLIES & MATERIALS | | | | | | |
| 5205020 Office Supplies | 1,450 | 317 | 0 | 0 | 1,133 | 78.1 |
| 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 | 603 | 0 | 0 | 1,297 | 68.3 |
| Subtotal | 4,605 | 1,220 | 0 | 0 | 3,385 | 73.5 |
| 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 | 19,127 | 17,899 | 0 | 21,168 | 36.4 |
| Total | 170,430 | 67,586 | 17,899 | 0 | 84,945 | 49.8 |