

Remaining Authority by Object/Subobject

Expenditures current through 02/03/2018 10:53:02 AM

SOCIAL SERVICES -- Summary

FY 2018 Version -- AS -- Budgeted and Informational

FY Remaining: 40.5 %

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	33,219	0	0	22,772	40.7
5101020 P-t/temp Emp Sal & Wages	22,592	9,669	0	0	12,923	57.2
5101030 Board & Comm Mbrs Fees	2,489	900	0	0	1,589	63.8
Subtotal	81,072	43,788	0	0	37,284	46.0
EMPLOYEE BENEFITS						
5102010 Oasi-employer's Share	6,207	3,195	0	0	3,012	48.5
5102020 Retirement-er Share	4,048	2,573	0	0	1,475	36.4
5102060 Health Insurance-er Share	20,529	10,588	0	0	9,941	48.4
5102080 Worker's Compensation	350	127	0	0	223	63.7
5102090 Unemployment Compensation	30	19	0	0	11	36.7
Subtotal	31,164	16,502	0	0	14,662	47.0
51 Personal Services						
Subtotal	112,236	60,290	0	0	51,946	46.3
TRAVEL						
5203030 Auto-priv (in-st.) H/rte	3,500	478	0	0	3,022	86.3
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	55	0	0	95	63.3
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	962	0	0	7,328	88.4
CONTRACTUAL SERVICES						
5204020 Dues & Membership Fees	2,448	1,953	0	0	495	20.2
5204050 Computer Consultant	475	731	0	0	-256	0.0
5204080 Legal Consultant	17,130	6,746	12,254	0	-1,870	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	58	0	0	94	61.8

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5204207 Central Services	1,656	1,024	0	0	632	38.2
5204220 Equipment Serv & Maint	800	0	0	0	800	100.0
5204460 Equipment Rental	1,650	1,645	0	0	5	0.3
5204490 Rents-private Owned Prop.	7,878	4,570	3,264	0	44	0.6
5204510 Rents-other	150	0	0	0	150	100.0
5204530 Telecommunications Srvc	2,300	1,070	0	0	1,230	53.5
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	21,555	15,518	0	8,051	17.8
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	905	0	0	995	52.4
Subtotal	4,605	1,522	0	0	3,083	66.9
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	24,039	15,518	0	18,637	32.0
Total	170,430	84,329	15,518	0	70,583	41.4