

Remaining Authority by Object/Subobject

Expenditures current through 07/29/2017 09:51:21 AM

SOCIAL SERVICES -- Summary

FY 2018 Version -- AS -- Budgeted and Informational

FY Remaining: 92.3%

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	4,429	0	0	51,562	92.1
5101020 P-t/temp Emp Sal & Wages	22,592	1,283	0	0	21,309	94.3
5101030 Board & Comm Mbrs Fees	2,489	0	0	0	2,489	100.0
Subtotal	81,072	5,712	0	0	75,360	93.0
EMPLOYEE BENEFITS						
5102010 Oasi-employer's Share	6,207	416	0	0	5,791	93.3
5102020 Retirement-er Share	4,048	343	0	0	3,705	91.5
5102060 Health Insurance-er Share	20,529	1,412	0	0	19,117	93.1
5102080 Worker's Compensation	350	17	0	0	333	95.1
5102090 Unemployment Compensation	30	3	0	0	27	90.0
Subtotal	31,164	2,191	0	0	28,973	93.0
51 Personal Services						
Subtotal	112,236	7,903	0	0	104,333	93.0
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	0	0	0	475	100.0
5204080 Legal Consultant	17,130	0	0	0	17,130	100.0
5204160 Workshop Registration Fee	650	0	0	0	650	100.0
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	223	0	0	1,433	86.5
5204220 Equipment Serv & Maint	800	0	0	0	800	100.0
5204460 Equipment Rental	1,650	0	0	0	1,650	100.0
5204490 Rents-private Owned Prop.	7,878	653	653	0	6,572	83.4
5204510 Rents-other	150	0	0	0	150	100.0
5204530 Telecommunications Srvc	2,300	124	0	0	2,176	94.6
5204550 Garbage & Sewer	420	34	0	0	386	91.9
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	3,939	653	0	40,532	89.8
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	0	0	0	375	100.0
5205350 Postage	1,900	0	0	0	1,900	100.0
Subtotal	4,605	75	0	0	4,530	98.4
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	4,014	653	0	53,527	92.0
Total	170,430	11,917	653	0	157,860	92.6