

Remaining Authority by Object/Subobject

Expenditures current through 12/02/2017 08:50:46 AM

SOCIAL SERVICES -- Summary

FY 2018 Version -- AS -- Budgeted and Informational

FY Remaining: 57.8%

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	24,361	0	0	31,630	56.5
5101020 P-t/temp Emp Sal & Wages	22,592	7,079	0	0	15,513	68.7
5101030 Board & Comm Mbrs Fees	2,489	420	0	0	2,069	83.1
Subtotal	81,072	31,860	0	0	49,212	60.7
EMPLOYEE BENEFITS						
5102010 Oasi-employer's Share	6,207	2,323	0	0	3,884	62.6
5102020 Retirement-er Share	4,048	1,886	0	0	2,162	53.4
5102060 Health Insurance-er Share	20,529	7,764	0	0	12,765	62.2
5102080 Worker's Compensation	350	91	0	0	259	74.0
5102090 Unemployment Compensation	30	14	0	0	16	53.3
Subtotal	31,164	12,078	0	0	19,086	61.2
51 Personal Services	112,236	43,938	0	0	68,298	60.9
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	380	0	0	95	20.0
5204080 Legal Consultant	17,130	1,744	14,704	0	682	4.0
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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5204207 Central Services	1,656	706	0	0	950	57.4
5204220 Equipment Serv & Maint	800	0	0	0	800	100.0
5204460 Equipment Rental	1,650	740	0	0	910	55.2
5204490 Rents-private Owned Prop.	7,878	3,264	4,570	0	44	0.6
5204510 Rents-other	150	0	0	0	150	100.0
5204530 Telecommunications Srvc	2,300	738	0	0	1,562	67.9
5204550 Garbage & Sewer	420	74	0	0	346	82.4
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	13,314	19,274	0	12,536	27.8
SUPPLIES & MATERIALS						
5205020 Office Supplies	1,450	206	0	0	1,244	85.8
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	1,109	0	0	3,496	75.9
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	15,268	19,274	0	23,652	40.6
Total	170,430	59,206	19,274	0	91,950	54.0