

Remaining Authority by Object/Subobject

Expenditures current through 11/04/2017 11:21:01 AM

SOCIAL SERVICES -- Summary

FY 2018 Version -- AS -- Budgeted and Informational

FY Remaining: 65.5%

0894 Board of Addiction & Prevent Prof - Info	Operating	Expenditures	Encumbrances	Commitments	Remaining	PCT AVL
EMPLOYEE SALARIES						
5101010 F-t Emp Sal & Wages	55,991	19,931	0	0	36,060	64.4
5101020 P-t/temp Emp Sal & Wages	22,592	5,752	0	0	16,840	74.5
5101030 Board & Comm Mbrs Fees	2,489	420	0	0	2,069	83.1
Subtotal	81,072	26,103	0	0	54,969	67.8
EMPLOYEE BENEFITS						
5102010 Oasi-employer's Share	6,207	1,904	0	0	4,303	69.3
5102020 Retirement-er Share	4,048	1,541	0	0	2,507	61.9
5102060 Health Insurance-er Share	20,529	6,353	0	0	14,176	69.1
5102080 Worker's Compensation	350	74	0	0	276	78.9
5102090 Unemployment Compensation	30	12	0	0	18	60.0
Subtotal	31,164	9,884	0	0	21,280	68.3
51 Personal Services	112,236	35,987	0	0	76,249	67.9
TRAVEL						
5203030 Auto-priv (in-st.) H/rte	3,500	171	0	0	3,329	95.1
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	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	204	0	0	8,086	97.5
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	17,256	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	1,133	0	0	3,502	75.6
5204203 Central Services	20	0	0	0	20	100.0
5204204 Central Services	152	38	0	0	114	75.0

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Subobject	Operating	Expenditures	Encumbrances	Commitments	Remaining	AVL	
5204207 Central Services	1,656	664	0	0	992		59.9
5204220 Equipment Serv & Maint	800	0	0	0	800		100.0
5204460 Equipment Rental	1,650	635	0	0	1,015		61.5
5204490 Rents-private Owned Prop.	7,878	2,611	5,223	0	44		0.6
5204510 Rents-other	150	0	0	0	150		100.0
5204530 Telecommunications Srvc	2,300	572	0	0	1,728		75.1
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	11,059	22,479	0	11,586		25.7
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	12,372	22,479	0	23,343		40.1
Total	170,430	48,359	22,479	0	99,592		58.4