

Department: **M366 COUNSELING SERVICES**

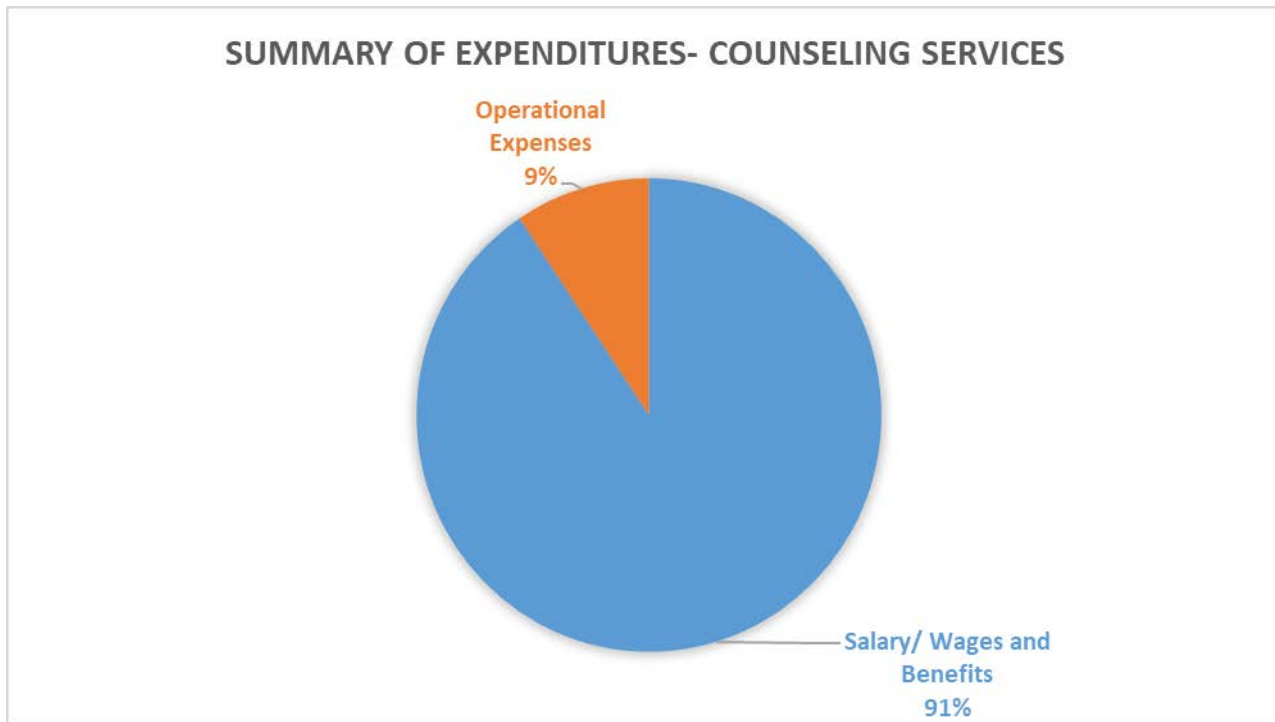
FY 2017-18

SUB	SUB_TITLE	APPROPRIATIONS	EXPENDITURES	BALANCE
01	SALARIES-STAFF	805,513	625,922	179,591
02	GENERAL ASSISTANCE	34,618	2,544	32,074
03	SUPPLIES AND EXPENSE	0	77,606	(77,606)
05	TRAVEL	0	14,968	(14,968)
06	EMPLOYEE BENEFITS	360,298	264,132	96,166
08	UNALLOCATED FUNDS	347,391	0	347,391
Total		1,547,821	985,173	562,648

Adjustment Mismatched Expenditures in GL:

UCRP Supplemental Assessment Interest (ACRSUP STIP Assessment)		230	-
Grand Total Including Adjustments		1,547,821	985,403

Summary of Expenditures:	
Employee Salary/ Wages and Benefits	892,828
Operational Expenses	92,575
Total	985,403



Department: **M366 COUNSELING SERVICES**

FY 2018-19

SUB	SUB_TITLE	APPROPRIATIONS	EXPENDITURES YTD 02/2019	BALANCE
01	SALARIES-STAFF	861,287	491,829	369,459
02	GENERAL ASSISTANCE	30,674	0	30,674
03	SUPPLIES AND EXPENSE	0	74,188	(74,188)
05	TRAVEL	0	14,295	(14,295)
06	EMPLOYEE BENEFITS	361,239	227,695	133,544
08	UNALLOCATED FUNDS	562,418	0	562,418
Total		1,815,618	808,006	1,007,612

Summary of Expenditures:		*Based on Expenses YTD
Employee Salary/ Wages and Benefits	719,523	89%
Operational Expenses	88,482	11%
Total	808,006	