

Remaining Authority by Object/Subobject

Expenditures current through 10/29/16 09:51:11 AM

SOCIAL SERVICES -- Summary

FY 2017 Version -- AS -- Budgeted and Informational

FY Year Remaining: 66.6 %

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	17,717	0	0	38,274	68.4
5101020	P-t/temp Emp Sal & Wages	22,592	5,150	0	0	17,442	77.2
5101030	Board & Comm Mbrs Fees	2,489	840	0	0	1,649	66.3
Subtotal		81,072	23,707	0	0	57,365	70.8
EMPLOYEE BENEFITS							
5102010	Oasi-employer's Share	6,207	1,733	0	0	4,474	72.1
5102020	Retirement-er Share	4,048	1,372	0	0	2,676	66.1
5102060	Health Insurance-er Share	20,192	5,591	0	0	14,601	72.3
5102080	Worker's Compensation	350	53	0	0	297	84.9
5102090	Unemployment Compensation	30	9	0	0	21	70.0
Subtotal		30,827	8,758	0	0	22,069	71.6
51 Personal Services							
Subtotal		111,899	32,465	0	0	79,434	71.0
TRAVEL							
5203030	Auto-priv (in-st.) H/rte	3,500	235	0	0	3,265	93.3
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	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	743	0	0	257	25.7
5203280	Other-public-out-of-state	125	0	0	0	125	100.0
5203300	Lodging/out-state	1,000	0	0	0	1,000	100.0
5203320	Incidentals-out-of-state	100	0	0	0	100	100.0
5203350	Non-taxable Meals/out-st	275	0	0	0	275	100.0
Subtotal		7,335	1,011	0	0	6,324	86.2
CONTRACTUAL SERVICES							
5204020	Dues & Membership Fees	2,448	1,426	0	0	1,022	41.7
5204050	Computer Consultant	475	0	0	0	475	100.0
5204080	Legal Consultant	16,930	6,650	20,350	0	-10,070	0.0
5204160	Workshop Registration Fee	650	310	0	0	340	52.3
5204190	Computer Services-private	250	0	0	0	250	100.0

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5204200	Central Services	102	0	0	0	102	100.0
5204201	Central Services	4,220	1,080	0	0	3,140	74.4
5204203	Central Services	20	0	0	0	20	100.0
5204204	Central Services	152	38	0	0	114	75.0
5204207	Central Services	1,456	698	0	0	758	52.1
5204220	Equipment Serv & Maint	800	0	0	0	800	100.0
5204230	Janitorial & Maint Serv	100	0	0	0	100	100.0
5204460	Equipment Rental	1,250	1,100	0	0	150	12.0
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 Srves	2,800	660	0	0	2,140	76.4
5204550	Garbage & Sewer	420	23	0	0	397	94.5
5204590	Ins Premiums & Surety Bds	1,810	0	0	0	1,810	100.0
5204730	Maintenance Contracts	200	0	0	0	200	100.0
5204960	Other Contractual Service	3,600	20	0	0	3,580	99.4
Subtotal		45,711	14,616	25,573	0	5,522	12.1
SUPPLIES & MATERIALS							
5205020	Office Supplies	1,450	385	0	0	1,065	73.4
5205300	Trophies & Awards	155	0	0	0	155	100.0
5205310	Printing-state	50	0	0	0	50	100.0
5205320	Printing-commercial	725	0	0	0	725	100.0
5205328	Printing-commercial	175	200	0	0	-25	0.0
5205350	Postage	2,400	905	0	0	1,495	62.3
Subtotal		4,955	1,490	0	0	3,465	69.9
CAPITAL OUTLAY							
5207491	Telephone Equipment	175	0	0	0	175	100.0
5207960	Computer Software	53	0	0	0	53	100.0
Subtotal		228	0	0	0	228	100.0
OTHER							
5208080	Refund Of Prior Yrs Rev	0	131	0	0	-131	0.0
Subtotal		0	131	0	0	-131	0.0

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Subobject	Operating	Expenditures	Encumbrances	Commitments	Remaining	PCT AVL
Subtotal	58,229	17,248	25,573	0	15,408	26.5
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Total	170,128	49,713	25,573	0	94,842	55.7
