

Remaining Authority by Object/Subobject

Expenditures current through 12/03/2016 09:51:32 AM

SOCIAL SERVICES -- Summary

FY 2017 Version -- AS -- Budgeted and Informational

FY Remaining: 57.5%

0894 Board of Addiction & Prevent Prof - Info	Operating	Expenditures	Encumbrances	Commitments	Remaining	PCT AVL
EMPLOYEE SALARIES						
5101010 F-t Emp Sal & Wages	55,991	24,361	0	0	31,630	56.5
5101020 P-t/temp Emp Sal & Wages	22,592	7,078	0	0	15,514	68.7
5101030 Board & Comm Mbrs Fees	2,489	840	0	0	1,649	66.3
Subtotal	81,072	32,279	0	0	48,793	60.2
EMPLOYEE BENEFITS						
5102010 Oasi-employer's Share	6,207	2,357	0	0	3,850	62.0
5102020 Retirement-er Share	4,048	1,886	0	0	2,162	53.4
5102060 Health Insurance-er Share	20,192	7,688	0	0	12,504	61.9
5102080 Worker's Compensation	350	72	0	0	278	79.4
5102090 Unemployment Compensation	30	12	0	0	18	60.0
Subtotal	30,827	12,015	0	0	18,812	61.0
51 Personal Services	111,899	44,294	0	0	67,605	60.4
TRAVEL						
5203030 Auto-priv (in-st.) H/rte	3,500	299	0	0	3,201	91.5
5203100 Lodging/in-state	835	0	0	0	835	100.0
5203120 Incidentals-travel-in St.	50	32	0	0	18	36.0
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	81	0	0	44	35.2
5203300 Lodging/out-state	1,000	247	0	0	753	75.3
5203320 Incidentals-out-of-state	100	0	0	0	100	100.0
5203350 Non-taxable Meals/out-st	275	135	0	0	140	50.9
Subtotal	7,335	1,570	0	0	5,765	78.6
CONTRACTUAL SERVICES						
5204020 Dues & Membership Fees	2,448	1,626	0	0	822	33.6
5204050 Computer Consultant	475	0	0	0	475	100.0
5204080 Legal Consultant	16,930	10,997	16,003	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
5204200 Central Services	102	0	0	0	102	100.0
5204201 Central Services	4,220	2,421	0	0	1,799	42.6

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Subobject	Operating	Expenditures	Encumbrances	Commitments	Remaining	AVL
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	737	0	0	719	49.4
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	1,355	0	0	-105	0.0
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	2,800	825	0	0	1,975	70.5
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	1,255	0	0	2,345	65.1
Subtotal	45,711	22,851	20,573	0	2,287	5.0
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	185	0	0	-10	0.0
5205350 Postage	2,400	905	0	0	1,495	62.3
Subtotal	4,955	1,475	0	0	3,480	70.2
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
52 Operating Subtotal	58,229	26,027	20,573	0	11,629	20.0
Total	170,128	70,321	20,573	0	79,234	46.6