

# Remaining Authority by Object/Subobject

Expenditures current through 12/31/2016 12:22:05 PM

SOCIAL SERVICES -- Summary

FY 2017 Version -- AS -- Budgeted and Informational

FY Remaining: 49.9%

0894 Board of Addiction & Prevent Prof - Info	Operating	Expenditures	Encumbrances	Commitments	Remaining	PCT AVL
<b>EMPLOYEE SALARIES</b>						
5101010 F-t Emp Sal & Wages	55,991	26,575	0	0	29,416	52.5
5101020 P-t/temp Emp Sal & Wages	22,592	7,765	0	0	14,827	65.6
5101030 Board & Comm Mbrs Fees	2,489	1,260	0	0	1,229	49.4
<b>Subtotal</b>	<b>81,072</b>	<b>35,600</b>	<b>0</b>	<b>0</b>	<b>45,472</b>	<b>56.1</b>
<b>EMPLOYEE BENEFITS</b>						
5102010 Oasi-employer's Share	6,207	2,601	0	0	3,606	58.1
5102020 Retirement-er Share	4,048	2,060	0	0	1,988	49.1
5102060 Health Insurance-er Share	20,192	8,387	0	0	11,805	58.5
5102080 Worker's Compensation	350	79	0	0	271	77.4
5102090 Unemployment Compensation	30	13	0	0	17	56.7
<b>Subtotal</b>	<b>30,827</b>	<b>13,140</b>	<b>0</b>	<b>0</b>	<b>17,687</b>	<b>57.4</b>
<b>51 Personal Services</b>	<b>111,899</b>	<b>48,740</b>	<b>0</b>	<b>0</b>	<b>63,159</b>	<b>56.4</b>
<b>TRAVEL</b>						
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
<b>Subtotal</b>	<b>7,335</b>	<b>1,570</b>	<b>0</b>	<b>0</b>	<b>5,765</b>	<b>78.6</b>
<b>CONTRACTUAL SERVICES</b>						
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	815	0	0	641	44.0
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	3,917	3,917	0	44	0.6
5204510 Rents-other	150	0	0	0	150	100.0
5204530 Telecommunications Srvc	2,800	990	0	0	1,810	64.6
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
<b>Subtotal</b>	<b>45,711</b>	<b>23,747</b>	<b>19,920</b>	<b>0</b>	<b>2,044</b>	<b>4.5</b>
<b>SUPPLIES &amp; MATERIALS</b>						
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	1,213	0	0	1,187	49.5
<b>Subtotal</b>	<b>4,955</b>	<b>1,783</b>	<b>0</b>	<b>0</b>	<b>3,172</b>	<b>64.0</b>
<b>CAPITAL OUTLAY</b>						
5207491 Telephone Equipment	175	0	0	0	175	100.0
5207960 Computer Software	53	0	0	0	53	100.0
<b>Subtotal</b>	<b>228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228</b>	<b>100.0</b>
<b>OTHER</b>						
5208080 Refund Of Prior Yrs Rev	0	131	0	0	-131	0.0
<b>Subtotal</b>	<b>0</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>-131</b>	<b>0.0</b>
<b>52 Operating Subtotal</b>	<b>58,229</b>	<b>27,231</b>	<b>19,920</b>	<b>0</b>	<b>11,078</b>	<b>19.0</b>
<b>Total</b>	<b>170,128</b>	<b>75,971</b>	<b>19,920</b>	<b>0</b>	<b>74,237</b>	<b>43.6</b>