

# Remaining Authority by Object/Subobject

Expenditures current through 04/29/2017 09:21:33 AM

SOCIAL SERVICES -- Summary

FY 2017 Version -- AS -- Budgeted and Informational

FY Remaining: 17.3 %

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	44,292	0	0	11,699	20.9
5101020 P-t/temp Emp Sal & Wages	22,592	13,215	0	0	9,377	41.5
5101030 Board & Comm Mbrs Fees	2,489	1,680	0	0	809	32.5
<b>Subtotal</b>	<b>81,072</b>	<b>59,187</b>	<b>0</b>	<b>0</b>	<b>21,885</b>	<b>27.0</b>
<b>EMPLOYEE BENEFITS</b>						
5102010 Oasi-employer's Share	6,207	4,327	0	0	1,880	30.3
5102020 Retirement-er Share	4,048	3,450	0	0	598	14.8
5102060 Health Insurance-er Share	20,192	13,978	0	0	6,214	30.8
5102080 Worker's Compensation	350	132	0	0	218	62.3
5102090 Unemployment Compensation	30	22	0	0	8	26.7
<b>Subtotal</b>	<b>30,827</b>	<b>21,909</b>	<b>0</b>	<b>0</b>	<b>8,918</b>	<b>28.9</b>
<b>51 Personal Services</b>	<b>111,899</b>	<b>81,096</b>	<b>0</b>	<b>0</b>	<b>30,803</b>	<b>27.5</b>
<b>TRAVEL</b>						
5203030 Auto-priv (in-st.) H/rte	3,500	672	0	0	2,828	80.8
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	99	0	0	51	34.0
5203150 Non-taxable Meals/in-st	300	0	0	0	300	100.0
5203260 Air-comm-out-of-state	1,000	1,530	0	0	-530	0.0
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>2,796</b>	<b>0</b>	<b>0</b>	<b>4,539</b>	<b>61.9</b>
<b>CONTRACTUAL SERVICES</b>						
5204020 Dues & Membership Fees	2,448	1,626	0	0	822	33.6
5204050 Computer Consultant	475	37	0	0	438	92.2
5204080 Legal Consultant	16,930	17,082	9,918	0	-10,070	0.0
5204160 Workshop Registration Fee	650	755	0	0	-105	0.0
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	3,682	0	0	538	12.7

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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	77	0	0	75	49.3
5204207 Central Services	1,456	1,438	0	0	18	1.2
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	2,454	0	0	-1,204	0.0
5204490 Rents-private Owned Prop.	7,878	6,529	1,306	0	43	0.5
5204510 Rents-other	150	0	0	0	150	100.0
5204530 Telecommunications Srvc	2,800	1,486	0	0	1,314	46.9
5204550 Garbage & Sewer	420	42	0	0	378	90.0
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	3,325	0	0	275	7.6
<b>Subtotal</b>	<b>45,711</b>	<b>38,533</b>	<b>11,224</b>	<b>0</b>	<b>-4,046</b>	<b>0.0</b>
<b>SUPPLIES &amp; MATERIALS</b>						
5205020 Office Supplies	1,450	614	0	0	836	57.7
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	1,854	0	0	546	22.8
5205540 Finished Signs & Decals	0	300	0	0	-300	0.0
<b>Subtotal</b>	<b>4,955</b>	<b>2,953</b>	<b>0</b>	<b>0</b>	<b>2,002</b>	<b>40.4</b>
<b>CAPITAL OUTLAY</b>						
5207491 Telephone Equipment	175	0	0	0	175	100.0
5207901 Computer Hardware	0	954	0	0	-954	0.0
5207960 Computer Software	53	0	0	0	53	100.0
<b>Subtotal</b>	<b>228</b>	<b>954</b>	<b>0</b>	<b>0</b>	<b>-726</b>	<b>0.0</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</b>						
<b>Subtotal</b>	<b>58,229</b>	<b>45,367</b>	<b>11,224</b>	<b>0</b>	<b>1,638</b>	<b>2.8</b>

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<b>Total</b>	<b>170,128</b>	<b>126,463</b>	<b>11,224</b>	<b>0</b>	<b>32,441</b>	<b>19.1</b>
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