

Remaining Authority by Object/Subobject

Expenditures current through 03/04/2017 11:22:10 AM

SOCIAL SERVICES -- Summary

FY 2017 Version -- AS -- Budgeted and Informational

FY Remaining: 32.6 %

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	37,648	0	0	18,343	32.8
5101020 P-t/temp Emp Sal & Wages	22,592	10,971	0	0	11,621	51.4
5101030 Board & Comm Mbrs Fees	2,489	1,260	0	0	1,229	49.4
Subtotal	81,072	49,879	0	0	31,193	38.5
EMPLOYEE BENEFITS						
5102010 Oasi-employer's Share	6,207	3,644	0	0	2,563	41.3
5102020 Retirement-er Share	4,048	2,917	0	0	1,131	27.9
5102060 Health Insurance-er Share	20,192	11,882	0	0	8,310	41.2
5102080 Worker's Compensation	350	112	0	0	238	68.0
5102090 Unemployment Compensation	30	19	0	0	11	36.7
Subtotal	30,827	18,574	0	0	12,253	39.7
51 Personal Services	111,899	68,453	0	0	43,446	38.8
TRAVEL						
5203030 Auto-priv (in-st.) H/rte	3,500	470	0	0	3,030	86.6
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	66	0	0	84	56.0
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	1,774	0	0	5,561	75.8
CONTRACTUAL SERVICES						
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	10,997	16,003	0	-10,070	0.0
5204160 Workshop Registration Fee	650	555	0	0	95	14.6
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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5204203 Central Services	20	0	0	0	20	100.0
5204204 Central Services	152	58	0	0	94	61.8
5204207 Central Services	1,456	1,107	0	0	349	24.0
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	2,064	0	0	-814	0.0
5204490 Rents-private Owned Prop.	7,878	5,223	2,611	0	44	0.6
5204510 Rents-other	150	0	0	0	150	100.0
5204530 Telecommunications Srvc	2,800	1,321	0	0	1,479	52.8
5204550 Garbage & Sewer	420	30	0	0	390	92.9
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	26,694	18,614	0	403	0.9
SUPPLIES & MATERIALS						
5205020 Office Supplies	1,450	532	0	0	918	63.3
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	1,250	0	0	1,150	47.9
Subtotal	4,955	1,967	0	0	2,988	60.3
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	30,566	18,614	0	9,049	15.5
Total	170,128	99,019	18,614	0	52,495	30.9