

Remaining Authority by Object/Subobject

Expenditures current through 04/01/2017 11:09:36 AM

SOCIAL SERVICES -- Summary

FY 2017 Version -- AS -- Budgeted and Informational

FY Remaining: 24.9 %

0894 Board of Addiction & Prevent Prof - Info	Operating	Expenditures	Encumbrances	Commitments	Remaining	PCT AVL
EMPLOYEE SALARIES						
5101010 F-t Emp Sal & Wages	55,991	42,077	0	0	13,914	24.9
5101020 P-t/temp Emp Sal & Wages	22,592	12,403	0	0	10,189	45.1
5101030 Board & Comm Mbrs Fees	2,489	1,680	0	0	809	32.5
Subtotal	81,072	56,160	0	0	24,912	30.7
EMPLOYEE BENEFITS						
5102010 Oasi-employer's Share	6,207	4,106	0	0	2,101	33.8
5102020 Retirement-er Share	4,048	3,269	0	0	779	19.2
5102060 Health Insurance-er Share	20,192	13,279	0	0	6,913	34.2
5102080 Worker's Compensation	350	125	0	0	225	64.3
5102090 Unemployment Compensation	30	21	0	0	9	30.0
Subtotal	30,827	20,800	0	0	10,027	32.5
51 Personal Services	111,899	76,960	0	0	34,939	31.2
TRAVEL						
5203030 Auto-priv (in-st.) H/rte	3,500	641	0	0	2,859	81.7
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	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	1,978	0	0	5,357	73.0
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	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	58	0	0	94	61.8
5204207 Central Services	1,456	1,185	0	0	271	18.6
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	2,170	0	0	-920	0.0
5204490 Rents-private Owned Prop.	7,878	5,876	1,959	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	1,255	0	0	2,345	65.1
Subtotal	45,711	29,169	17,962	0	-1,420	0.0
SUPPLIES & MATERIALS						
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
Subtotal	4,955	2,953	0	0	2,002	40.4
CAPITAL OUTLAY						
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
Subtotal	228	954	0	0	-726	0.0
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	35,185	17,962	0	5,082	8.7

Total	170,128	112,145	17,962	0	40,021	23.5
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