

Remaining Authority by Object/Subobject

Expenditures current through 06/03/2017 09:20:47 AM

SOCIAL SERVICES -- Summary

FY 2017 Version -- AS -- Budgeted and Informational

FY Remaining: 7.7 %

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	50,936	0	0	5,055	9.0
5101020 P-t/temp Emp Sal & Wages	22,592	15,054	0	0	7,538	33.4
5101030 Board & Comm Mbrs Fees	2,489	1,740	0	0	749	30.1
Subtotal	81,072	67,730	0	0	13,342	16.5
EMPLOYEE BENEFITS						
5102010 Oasi-employer's Share	6,207	4,949	0	0	1,258	20.3
5102020 Retirement-er Share	4,048	3,959	0	0	89	2.2
5102060 Health Insurance-er Share	20,192	16,075	0	0	4,117	20.4
5102080 Worker's Compensation	350	152	0	0	198	56.6
5102090 Unemployment Compensation	30	26	0	0	4	13.3
Subtotal	30,827	25,161	0	0	5,666	18.4
51 Personal Services						
Subtotal	111,899	92,891	0	0	19,008	17.0
TRAVEL						
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	64	0	0	-14	0.0
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	169	0	0	-44	0.0
5203300 Lodging/out-state	1,000	681	0	0	319	31.9
5203320 Incidentals-out-of-state	100	0	0	0	100	100.0
5203350 Non-taxable Meals/out-st	275	315	0	0	-40	0.0
Subtotal	7,335	3,530	0	0	3,805	51.9
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	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	4,842	0	0	-622	0.0

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5204202 Central Services	0	5	0	0	-5	0.0
5204203 Central Services	20	8	0	0	12	60.0
5204204 Central Services	152	77	0	0	75	49.3
5204207 Central Services	1,456	1,477	0	0	-21	0.0
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	2,560	0	0	-1,310	0.0
5204490 Rents-private Owned Prop.	7,878	7,181	653	0	44	0.6
5204510 Rents-other	150	0	0	0	150	100.0
5204530 Telecommunications Srves	2,800	1,819	0	0	981	35.0
5204550 Garbage & Sewer	420	42	0	0	378	90.0
5204590 Ins Premiums & Surety Bds	1,810	690	0	0	1,120	61.9
5204730 Maintenance Contracts	200	0	0	0	200	100.0
5204960 Other Contractual Service	3,600	3,325	0	0	275	7.6
Subtotal	45,711	41,526	10,571	0	-6,386	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	2,156	0	0	244	10.2
5205540 Finished Signs & Decals	0	300	0	0	-300	0.0
Subtotal	4,955	3,255	0	0	1,700	34.3
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	49,396	10,571	0	-1,738	0.0

Total	170,128	142,287	10,571	0	17,270	10.2
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