

Mental Health & Subst Abuse Sv
 Business Unit - 45200 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2017

OCPGL341
 23-FEB-2018
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45200 - Mental Health & Subst Abuse Sv
 Department: 1000001 - 8810001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	63,572,769	63,572,769	57,862,745.53	0.00	0.00	57,862,745.53	5,710,022.99	5,710,022.99	91.02	91.02
511120 Sals-Regular Pay Legislature	61,380	61,380	0.00	0.00	0.00	0.00	61,380.00	61,380.00	0.00	0.00
511130 Sals-Non-Reg Pay	1,420,932	1,420,932	1,144,603.74	0.00	0.00	1,144,603.74	276,328.14	276,328.14	80.55	80.55
511210 Longevity Pay-State Employees	1,416,983	1,416,983	1,307,282.26	0.00	0.00	1,307,282.26	109,700.66	109,700.66	92.26	92.26
511220 Longevity Pay-H.Ed	5,157	5,157	0.00	0.00	0.00	0.00	5,157.00	5,157.00	0.00	0.00
511270 Overtime Wages	1,198,117	1,198,117	1,306,559.13	0.00	0.00	1,306,559.13	-108,442.29	-108,442.29	109.05	109.05
511280 Holiday Pay - Payroll Only	50,446	50,446	89,230.40	0.00	0.00	89,230.40	-38,784.44	-38,784.44	176.88	176.88
511290 Pay Differential	1,932,793	1,932,793	2,308,223.62	0.00	0.00	2,308,223.62	-375,430.42	-375,430.42	119.42	119.42
511300 Education Loan Reimb Incentive	0	0	8,019.29	0.00	0.00	8,019.29	-8,019.29	-8,019.29	~	~
511310 Terminal Leave	489,932	489,932	839,547.12	0.00	0.00	839,547.12	-349,614.96	-349,614.96	171.36	171.36
511420 Excess Benefit Allowance	454,604	454,604	1,225,783.70	0.00	0.00	1,225,783.70	-771,179.54	-771,179.54	269.64	269.64
511430 Employee Exp.Allow-Reportable	10,000	10,000	10,000.00	0.00	0.00	10,000.00	-0.04	-0.04	100.00	100.00
512110 Insur.Prem-Hlth-Life-State Pln	18,410,140	18,410,140	17,683,977.14	0.00	0.00	17,683,977.14	726,162.82	726,162.82	96.06	96.06
512130 Insur.Prem-Retirees Hlth-HEd	254,912	254,912	0.00	0.00	0.00	0.00	254,912.16	254,912.16	0.00	0.00
512140 Insur.Prem-Retirees Hlth-State	95,891	95,891	0.00	0.00	0.00	0.00	95,891.04	95,891.04	0.00	0.00
512210 Unemployment Compen.-Payroll	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
512230 Unemployment Compen.-Reimb.	249,000	249,000	178,862.99	211,373.01	0.00	390,236.00	-141,235.88	-141,235.88	156.72	156.72
512310 Insur.Prem-Workers Comp.	2,540,337	2,540,337	2,497,377.00	0.00	0.00	2,497,377.00	42,959.76	42,959.76	98.31	98.31
512330 Workers Comp Med.Clms. Deduct.	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
513110 Employer Share-FICA	2,900,945	2,900,945	3,861,280.81	0.00	0.00	3,861,280.81	-960,336.01	-960,336.01	133.10	133.10
513120 Employer Share-MQFE/FICA	2,347,870	2,347,870	938,305.67	0.00	0.00	938,305.67	1,409,563.93	1,409,563.93	39.96	39.96
513230 Employer Share OPERS	10,684,283	10,684,283	8,726,120.40	0.00	0.00	8,726,120.40	1,958,162.64	1,958,162.64	81.67	81.67
513250 St Retmt Pmts for Local Gov.	305,212	305,212	0.00	0.00	0.00	0.00	305,212.08	305,212.08	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	251,866	251,866	241,045.54	0.00	0.00	241,045.54	10,820.06	10,820.06	95.70	95.70
513290 St.Match-Ad Fee-Def Contr	81,874	81,874	494,544.02	0.00	0.00	494,544.02	-412,670.06	-412,670.06	604.03	604.03
513300 Ret.Savings-Def Contr Plan	34,087	34,087	811,272.64	0.00	0.00	811,272.64	-777,185.56	-777,185.56	2380.00	2380.00
515010 Offices Of Lawyers	192,500	192,500	133,776.74	121,274.91	0.00	255,051.65	-62,551.61	-62,551.61	132.49	132.49
515030 Other Legal Services	0	0	330.00	0.00	0.00	330.00	-330.00	-330.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	119,000	119,000	128,231.75	14,693.25	0.00	142,925.00	-23,924.96	-23,924.96	120.11	120.11
515240 Engineering Services	0	0	0.00	17,565.00	11,200.00	28,765.00	-28,765.00	-28,765.00	~	~
515260 Building Inspection Services	4,599	4,599	4,783.79	5.00	0.00	4,788.79	-189.79	-189.79	104.13	104.13
515290 Testing Laboratories	33,911	33,911	22,817.68	3,446.00	0.00	26,263.68	7,647.24	7,647.24	77.45	77.45
515320 Graphic Design Services	48,550	48,550	11,137.00	0.00	0.00	11,137.00	37,413.08	37,413.08	22.94	22.94
515330 Other Specialized Design Svc	38,910	38,910	0.00	0.00	0.00	0.00	38,910.00	38,910.00	0.00	0.00
515350 Custom Computer Program Svc	0	0	21,390.40	18,852.60	0.00	40,243.00	-40,243.00	-40,243.00	~	~
515360 Computer Systems Design Svc	145,500	145,500	31,194.80	58,800.00	0.00	89,994.80	55,505.20	55,505.20	61.85	61.85
515370 Computer Facilities Mgmt Svc	606,288	606,288	448,543.60	47,438.40	0.00	495,982.00	110,305.88	110,305.88	81.81	81.81
515380 Other Computer Related Svc	1,336,291	1,336,291	1,079,383.07	97,878.35	25,000.00	1,202,261.42	134,029.66	134,029.66	89.97	89.97
515400 Admin Mgmt-Gen.Mgmt Consulting	5,700	5,700	1,250.00	1,250.00	0.00	2,500.00	3,200.00	3,200.00	43.86	43.86
515410 HR-Exec. Search Consulting Svc	0	0	373.00	0.00	0.00	373.00	-373.00	-373.00	~	~
515430 Process,Logistic Consult. Svc	7,000	7,000	0.00	0.00	0.00	0.00	6,999.96	6,999.96	0.00	0.00
515440 Other Mgmt Consulting Services	90,293	90,293	147,268.00	13,388.00	0.00	160,656.00	-70,362.96	-70,362.96	177.93	177.93
515450 Environmental Consulting Svc	5,500	5,500	0.00	1,890.00	0.00	1,890.00	3,610.08	3,610.08	34.36	34.36

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515490 Advertising And Related Svcs	144,000	144,000	117,000.00	0.00	0.00	117,000.00	26,999.88	26,999.88	81.25	81.25
515500 Mktg,Res.,Public Opinion Polls	0	0	6,520.00	0.00	0.00	6,520.00	-6,520.00	-6,520.00	~	~
515520 Translation-Interpreting Svcs	46,873	46,873	64,038.73	12,518.90	0.00	76,557.63	-29,684.55	-29,684.55	163.33	163.33
515530 Veterinary Services	2,000	2,000	1,153.38	0.00	0.00	1,153.38	846.66	846.66	57.67	57.67
515540 Other Prof, Sc. & Tech.Svc	140,034	140,034	192,809.87	22,102.74	0.00	214,912.61	-74,878.61	-74,878.61	153.47	153.47
515560 Office Administrative Services	40,219	40,219	48,328.97	17,750.99	0.00	66,079.96	-25,860.88	-25,860.88	164.30	164.30
515570 Employment Placement Services	307,931	307,931	831,703.00	351,034.18	0.00	1,182,737.18	-874,806.14	-874,806.14	384.09	384.09
515580 Business Support Services	199,916	199,916	211,619.56	-44,985.76	0.00	166,633.80	33,282.24	33,282.24	83.35	83.35
515590 Document Preparation Services	19,250	19,250	26,582.95	9,315.87	0.00	35,898.82	-16,648.78	-16,648.78	186.49	186.49
515600 Telephone Call Centers	44	44	8.70	0.00	0.00	8.70	35.34	35.34	19.75	19.75
515610 Business Service Centers	200	200	0.00	0.00	0.00	0.00	199.92	199.92	0.00	0.00
515650 Investigation-Security Svcs	469,471	469,471	425,909.21	41,570.68	0.00	467,479.89	1,991.07	1,991.07	99.58	99.58
515660 Educational Services	759,003	759,003	450,955.35	205,909.54	0.00	656,864.89	102,137.99	102,137.99	86.54	86.54
515700 Physcians-exc.Mental Hlth Spec	271,863	271,863	198,083.14	19,806.37	0.00	217,889.51	53,973.49	53,973.49	80.15	80.15
515710 Physcians, Mental Hlth Spec	1,842,285	1,842,285	1,486,831.85	217,000.57	0.00	1,703,832.42	138,452.58	138,452.58	92.48	92.48
515720 Dentists	48,000	48,000	38,907.00	4,455.00	0.00	43,362.00	4,638.00	4,638.00	90.34	90.34
515740 Optometrists	16,600	16,600	1,462.90	550.00	0.00	2,012.90	14,587.18	14,587.18	12.13	12.13
515750 Men.Hlth Practitioner-exc.Phys	231,132	231,132	341,897.62	102,239.38	0.00	444,137.00	-213,005.00	-213,005.00	192.16	192.16
515760 Phys,Occup,Speech Therap,Audi	2,500	2,500	1,906.21	493.79	0.00	2,400.00	99.96	99.96	96.00	96.00
515780 Other Misc Hlth Practitioners	1,350,108	1,350,108	819,086.56	48,580.00	0.00	867,666.56	482,441.44	482,441.44	64.27	64.27
515790 Family Planning Centers	0	0	11,747.13	1,602.87	0.00	13,350.00	-13,350.00	-13,350.00	~	~
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	14,600	14,600	0.00	0.00	0.00	0.00	14,600.04	14,600.04	0.00	0.00
515810 Other Outpatient Care Centers	94,000	94,000	106,989.85	17,929.26	0.00	124,919.11	-30,919.15	-30,919.15	132.89	132.89
515820 Medical & Diagnostic Labs	135,000	135,000	87,507.43	16,316.40	0.00	103,823.83	31,176.05	31,176.05	76.91	76.91
515840 Ambulance Services	16,500	16,500	29,979.82	0.00	0.00	29,979.82	-13,479.82	-13,479.82	181.70	181.70
515860 Gen.Medical-Surgical Hospitals	299,759	299,759	118,104.62	355.45	0.00	118,460.07	181,298.97	181,298.97	39.52	39.52
515870 Psych.-Subst.Abuse Hospitals	2,976	2,976	22,320.00	6,944.00	0.00	29,264.00	-26,288.00	-26,288.00	983.33	983.33
515910 Resid.Men.Hlth-SubstAbuse Fac.	3,338,992	3,338,992	2,082,873.24	152,135.90	0.00	2,235,009.14	1,103,982.82	1,103,982.82	66.94	66.94
515950 Food,Housing,Emer,Relief Svc	1,100	1,100	150.00	0.00	0.00	150.00	950.04	950.04	13.64	13.64
515960 Vocational Rehab Services	129,923	129,923	47,267.16	4,145.80	0.00	51,412.96	78,510.08	78,510.08	39.57	39.57
515980 Arts,Entertainment,Recreation	100	100	12,813.00	4,000.00	0.00	16,813.00	-16,713.04	-16,713.04	****. **	****. **
515990 Other Svcs-exc.Pub.Admin.	143,945	143,945	164,279.46	14,342.87	0.00	178,622.33	-34,677.17	-34,677.17	124.09	124.09
517110 Moving Exp-Employee Transfer	0	0	38,889.53	51,060.49	0.00	89,950.02	-89,950.02	-89,950.02	~	~
519130 Flexible Benefits-Adminis.	52,595	52,595	73,201.62	8,834.38	0.00	82,036.00	-29,441.08	-29,441.08	155.98	155.98
521110 In-State Mileage-Motor Vehicle	55,475	55,475	38,664.44	0.00	0.00	38,664.44	16,810.36	16,810.36	69.70	69.70
521120 In-State Meals-Subsistence Exp	49,002	49,002	53,247.75	0.00	0.00	53,247.75	-4,246.23	-4,246.23	108.67	108.67
521130 In-State Public Transp.Charges	1,377	1,377	0.00	0.00	0.00	0.00	1,377.00	1,377.00	0.00	0.00
521140 In-State Miscellaneous Charges	1,445	1,445	778.38	0.00	0.00	778.38	666.54	666.54	53.87	53.87
521150 In-State Lodging	6,525	6,525	0.00	0.00	0.00	0.00	6,525.00	6,525.00	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	1,723	1,723	1,452.89	0.00	0.00	1,452.89	270.07	270.07	84.33	84.33
521220 Out-of-State Transp.Charges	600	600	1,027.88	0.00	0.00	1,027.88	-427.88	-427.88	171.31	171.31
521230 Out-of-State Meals-Subsistence	19,499	19,499	19,849.30	0.00	0.00	19,849.30	-350.14	-350.14	101.80	101.80
521240 Out-of-State Local Transp.	3,166	3,166	3,386.55	0.00	0.00	3,386.55	-220.71	-220.71	106.97	106.97

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521250 Out-of-State Misc.Charges	5,030	5,030	4,151.23	0.00	0.00	4,151.23	878.57	878.57	82.53	82.53
521260 Out-of-State Lodging	805	805	1,624.85	0.00	0.00	1,624.85	-819.77	-819.77	201.82	201.82
521310 Travel Reimb.-Non-State Empls.	5,560	5,560	6,203.57	0.00	0.00	6,203.57	-643.61	-643.61	111.58	111.58
522110 OutofSt Pur Trans Cst Agcy Dir	148,994	148,994	55,614.47	1,106.49	0.00	56,720.96	92,272.60	92,272.60	38.07	38.07
522111 In-State Pur Tran Cst Agcy Dir	5,688	5,688	0.00	0.00	0.00	0.00	5,688.12	5,688.12	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	1,500	1,500	8,943.75	6,799.09	0.00	15,742.84	-14,242.84	-14,242.84	1049.52	1049.52
522115 InState Pur Local Trans AgcyDr	0	0	700.00	0.00	0.00	700.00	-700.00	-700.00	~	~
522120 Trav.Exp-Student Groups-Wards	760,808	760,808	525,146.49	148,368.76	0.00	673,515.25	87,292.67	87,292.67	88.53	88.53
522130 OutofSt Pur Food Ldg Agcy Dir	71,924	71,924	62,203.19	2,498.00	0.00	64,701.19	7,222.73	7,222.73	89.96	89.96
522131 In-State Pur Food Ldg Agcy Dir	124,117	124,117	113,726.73	4,586.51	0.00	118,313.24	5,803.96	5,803.96	95.32	95.32
522140 OutofSt Misc Charges AgencyDir	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
522141 In State Misc Charges Agcy Dir	0	0	16.00	0.00	0.00	16.00	-16.00	-16.00	~	~
522150 Registration - Agency Direct	113,718	113,718	93,496.72	29,325.00	0.00	122,821.72	-9,103.72	-9,103.72	108.01	108.01
531110 Freight Expenses	6,262	6,262	10,526.13	3,771.66	0.00	14,297.79	-8,035.83	-8,035.83	228.33	228.33
531120 Postage	117,260	117,260	113,608.72	3,000.00	0.00	116,608.72	651.32	651.32	99.44	99.44
531130 Telecommunication Services	714,501	714,501	689,706.17	164,969.31	-2,382.00	852,293.48	-137,792.36	-137,792.36	119.29	119.29
531150 Printing & Binding Contrs	83,020	83,020	64,022.14	64,997.62	0.00	129,019.76	-45,999.80	-45,999.80	155.41	155.41
531160 Advertising	158,072	158,072	83,294.34	22,728.64	0.00	106,022.98	52,049.18	52,049.18	67.07	67.07
531170 Informational Service	90,045	90,045	57,602.62	2,727.90	0.00	60,330.52	29,714.72	29,714.72	67.00	67.00
531180 Bank Service Charges	785	785	7,325.86	7,903.53	0.00	15,229.39	-14,444.35	-14,444.35	1939.95	1939.95
531190 Exhibitions,Shows,Spec.Events	4,470	4,470	779.20	0.00	0.00	779.20	3,690.68	3,690.68	17.43	17.43
531200 Convenience Fees-Portal	0	0	451.30	0.00	0.00	451.30	-451.30	-451.30	~	~
531210 Data Center Charges - Portal	5,000	5,000	1,049.50	3,750.50	0.00	4,800.00	200.04	200.04	96.00	96.00
531250 Licenses, Permits, etc.	124,264	124,264	53,318.99	24,164.50	0.00	77,483.49	46,780.83	46,780.83	62.35	62.35
531260 Membership in Organizations	66,556	66,556	56,291.66	0.00	0.00	56,291.66	10,264.42	10,264.42	84.58	84.58
531290 Prem-Surety,Other Req'd Bonds	0	0	84.00	0.00	0.00	84.00	-84.00	-84.00	~	~
531310 Prem-Property or Liab.Insur.	422,365	422,365	349,439.08	0.00	0.00	349,439.08	72,925.76	72,925.76	82.73	82.73
531350 Utility Charge-Other Utilities	343,960	343,960	332,221.43	49,104.51	0.00	381,325.94	-37,365.86	-37,365.86	110.86	110.86
531360 Utility Charge Natural Gas	250,500	250,500	199,057.05	53,950.27	0.00	253,007.32	-2,507.44	-2,507.44	101.00	101.00
531370 Utility Charge-Electricity	1,021,264	1,021,264	898,068.49	205,376.05	0.00	1,103,444.54	-82,180.58	-82,180.58	108.05	108.05
531380 Inter-Governmental Payments	4,301	4,301	1,482.19	1,355.28	0.00	2,837.47	1,463.57	1,463.57	65.97	65.97
531390 Photographic Supplies	12,694	12,694	463.30	0.00	0.00	463.30	12,230.78	12,230.78	3.65	3.65
531410 Tuition-Trade/Vo-Tech Schools	6,600	6,600	6,315.96	642.50	0.00	6,958.46	-358.34	-358.34	105.43	105.43
531500 Moving Expenses-General	1,000	1,000	282.53	0.00	0.00	282.53	717.43	717.43	28.25	28.25
531600 Misc.Administrative Fee	2,435	2,435	11,788.62	3,608.81	0.00	15,397.43	-12,962.51	-12,962.51	632.36	632.36
531650 Process Serving Fees	168	168	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
532110 Rent of Office Space	1,876,301	1,876,301	1,676,341.21	11,909.72	0.00	1,688,250.93	188,050.11	188,050.11	89.98	89.98
532130 Rent of Other Building Space	481,177	481,177	454,466.21	19,000.01	0.00	473,466.22	7,710.62	7,710.62	98.40	98.40
532140 Rent-Equipment And Machinery	144,484	144,484	93,549.25	33,111.87	0.00	126,661.12	17,822.84	17,822.84	87.66	87.66
532141 Rent of Motor Vehicles	2,400	2,400	1,519.18	1,285.58	0.00	2,804.76	-404.76	-404.76	116.87	116.87
532142 Lease of Motor Vehicles	4,200	4,200	39,346.60	11,053.40	0.00	50,400.00	-46,200.00	-46,200.00	1200.00	1200.00
532150 Rent-Telecommunication Equip.	100	100	6,696.95	40.00	0.00	6,736.95	-6,636.99	-6,636.99	6739.65	6739.65
532160 Rent-Elec Data Processing Eq.	271,904	271,904	171,194.82	83,175.31	0.00	254,370.13	17,533.79	17,533.79	93.55	93.55

Mental Health & Subst Abuse Sv
 Business Unit - 45200 - Detail Account
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45200 - Mental Health & Subst Abuse Sv
 Department: 1000001 - 8810001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532170 Rent-Data Processing Software	309,413	309,413	243,576.69	439.17	0.00	244,015.86	65,397.18	65,397.18	78.86	78.86
532190 Other Rents	164,494	164,494	199,771.89	46,364.49	0.00	246,136.38	-81,642.42	-81,642.42	149.63	149.63
533100 Mtce-Rep.Oth Items Outside Vnd	120,960	120,960	118,758.57	24,569.37	0.00	143,327.94	-22,367.94	-22,367.94	118.49	118.49
533110 Mtce-Rep.-Bldgs-grnds-Vendor	708,959	708,959	698,207.89	505,327.85	3,377.53	1,206,913.27	-497,954.23	-497,954.23	170.24	170.24
533120 Mtce-Rep.-Equipment-Vendors	198,860	198,860	159,074.72	47,716.80	0.00	206,791.52	-7,931.72	-7,931.72	103.99	103.99
533130 Mtce-Rep.-Tel.Equip-Vendor	85,247	85,247	199,491.90	29,376.18	8,250.00	237,118.08	-151,871.04	-151,871.04	278.15	278.15
533140 Mtce-Rep.-DP Equip-Vendor	158,736	158,736	106,090.65	83,248.98	24.40	189,364.03	-30,628.27	-30,628.27	119.30	119.30
533150 Mtce-Rep.-Dp Software-Vendors	859,985	859,985	672,671.61	63,594.17	0.00	736,265.78	123,719.38	123,719.38	85.61	85.61
533180 Housekpg/Janit./Sanit.Sup,Mat	268,500	268,500	344,661.48	32,166.12	0.00	376,827.60	-108,327.72	-108,327.72	140.35	140.35
533190 Employee Mtce Exp Allow Reimb	100	100	29.31	0.00	0.00	29.31	70.65	70.65	29.32	29.32
533210 Mtce-Rep.-Bldgs-Grnds In-house	268,230	268,230	228,243.46	4,767.30	60,000.00	293,010.76	-24,780.76	-24,780.76	109.24	109.24
533220 Mtce-Rep.-non-MV Eq. In-house	45,900	45,900	35,553.33	4,327.30	0.00	39,880.63	6,019.37	6,019.37	86.89	86.89
533230 Mtce-Rep.-Tele.Equip. In-house	1,630	1,630	7,669.54	0.00	0.00	7,669.54	-6,039.58	-6,039.58	470.54	470.54
533240 Mtce-Rep.-DP Equip In-house	4,100	4,100	7,035.99	0.00	0.00	7,035.99	-2,936.07	-2,936.07	171.61	171.61
534110 Food,Other Kitchen Sup.,Mat'ls	2,302,458	2,302,458	2,007,856.78	36,560.06	0.00	2,044,416.84	258,041.04	258,041.04	88.79	88.79
534160 Printing Supplies,Materials	7,650	7,650	5,391.71	2,363.80	0.00	7,755.51	-105.51	-105.51	101.38	101.38
534220 Rec.Supplies,Mat'ls-Students	20,000	20,000	23,975.62	3,652.98	0.00	27,628.60	-7,628.44	-7,628.44	138.14	138.14
534240 Pers.-Sups-Inmates, Pat.,Wards	76,639	76,639	73,289.82	6,062.34	0.00	79,352.16	-2,713.32	-2,713.32	103.54	103.54
534250 Instit.Supplied Pers.Effects	123,050	123,050	109,593.20	-914.96	0.00	108,678.24	14,371.68	14,371.68	88.32	88.32
534260 Medical Supplies And Materials	3,085,215	3,085,215	2,756,155.41	463,036.07	0.00	3,219,191.48	-133,976.48	-133,976.48	104.34	104.34
534290 Motor Fuels-Common	132,360	132,360	113,699.02	48,105.86	0.00	161,804.88	-29,444.88	-29,444.88	122.25	122.25
534310 Motor Fuels-Special	0	0	819.73	80.27	0.00	900.00	-900.00	-900.00	~	~
535120 Uniform,Clothing,Accessories	35,615	35,615	37,475.28	4,257.39	0.00	41,732.67	-6,117.75	-6,117.75	117.18	117.18
535180 Safety and Security Supplies	37,405	37,405	124,378.95	19,911.67	0.00	144,290.62	-106,885.42	-106,885.42	385.75	385.75
535210 Shop Supplies,Matls-Production	4,585	4,585	1,401.74	0.00	0.00	1,401.74	3,183.34	3,183.34	30.57	30.57
536110 Meeting Refreshments	2,951	2,951	2,097.96	357.01	0.00	2,454.97	495.95	495.95	83.19	83.19
536130 Office Supplies Non-Expendable	147,530	147,530	184,207.85	315,856.45	0.00	500,064.30	-352,534.62	-352,534.62	338.96	338.96
536140 Office Supplies (Expendable)	300,607	300,607	154,434.48	9,678.61	0.00	164,113.09	136,493.51	136,493.51	54.59	54.59
536150 Data Processing Supplies	149,082	149,082	113,281.39	9,920.41	2,553.95	125,755.75	23,326.13	23,326.13	84.35	84.35
536170 Food and Catering Service	353,750	353,750	374,455.71	43,084.06	0.00	417,539.77	-63,789.49	-63,789.49	118.03	118.03
536190 Educational Supplies	25,420	25,420	63,216.32	35,850.00	0.00	99,066.32	-73,646.24	-73,646.24	389.72	389.72
536210 Rec.Activity Pmts Students	0	0	387.19	0.00	0.00	387.19	-387.19	-387.19	~	~
536230 Examinations	1,465	1,465	1,145.00	0.00	0.00	1,145.00	319.84	319.84	78.17	78.17
537150 Shop Supplies - Non-Production	13,250	13,250	15,290.80	265.00	0.00	15,555.80	-2,305.76	-2,305.76	117.40	117.40
537160 Agricultural-Veterinary Sup	3,982	3,982	1,660.91	0.00	0.00	1,660.91	2,321.05	2,321.05	41.71	41.71
537190 Lab,Medical Supplies-Materials	43,000	43,000	6,480.33	0.00	0.00	6,480.33	36,519.63	36,519.63	15.07	15.07
537210 Laboratory Services	199,878	199,878	214,654.11	40,680.60	0.00	255,334.71	-55,456.71	-55,456.71	127.75	127.75
537290 Motor Veh.Supplies-Expendable	10,660	10,660	5,756.59	1,478.96	0.00	7,235.55	3,424.41	3,424.41	67.88	67.88
537310 Motor Veh.Parts,Supp.-Non-Exp	49,050	49,050	49,476.73	742.51	0.00	50,219.24	-1,169.24	-1,169.24	102.38	102.38
541110 Office Furniture & Equipment	50,226	50,226	21,727.17	1,897.00	0.00	23,624.17	26,601.83	26,601.83	47.04	47.04
541120 Data Processing Equipment	797,107	797,107	364,351.63	154,058.37	54,801.60	573,211.60	223,895.60	223,895.60	71.91	71.91
541130 Data Processing Software	368,250	368,250	32,017.20	0.00	27,913.67	59,930.87	308,319.13	308,319.13	16.27	16.27
541140 Portal Software	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00

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 Business Unit - 45200 - Detail Account
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45200 - Mental Health & Subst Abuse Sv
 Department: 1000001 - 8810001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541150 Equip-Furn-Residential Educ.	162,779	162,779	87,879.40	79,712.36	0.00	167,591.76	-4,812.48	-4,812.48	102.96	102.96
541160 Equip-Medical	15,700	15,700	4,155.83	11,281.90	0.00	15,437.73	262.35	262.35	98.33	98.33
541170 Equip-Manufacturing-Production	700	700	322.01	0.00	0.00	322.01	377.95	377.95	46.00	46.00
541180 Equip-Shop	2,800	2,800	4,287.00	279.93	0.00	4,566.93	-1,766.97	-1,766.97	163.11	163.11
541220 Equip-Fire,Safety,Law Enf.	63,900	63,900	44,595.42	54,240.20	0.00	98,835.62	-34,935.50	-34,935.50	154.67	154.67
541230 Equip-Telecommunications	17,460	17,460	22,053.11	23,987.53	0.00	46,040.64	-28,580.64	-28,580.64	263.69	263.69
541250 Equip-Lab	0	0	444.85	0.00	0.00	444.85	-444.85	-444.85	~	~
541260 Equip-Environmental	400	400	0.00	0.00	0.00	0.00	399.96	399.96	0.00	0.00
541280 Equip-MV-Comm.Trucks,Buses	27,000	27,000	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00
541290 Equip-MV-Passenger Cars	107,781	107,781	144,544.50	86,299.00	95.00	230,938.50	-123,157.62	-123,157.62	214.27	214.27
542120 Library Resources-Textbooks	22,451	22,451	96,291.36	8,703.80	0.00	104,995.16	-82,544.12	-82,544.12	467.66	467.66
543140 Lease Purchase-Land,Buildings	1,628,805	1,628,805	1,571,800.11	0.00	0.00	1,571,800.11	57,004.89	57,004.89	96.50	96.50
546210 Bldgs,Struct.-Constr.-Renov.	52,000	52,000	142,926.62	7,729.88	318,615.00	469,271.50	-417,271.66	-417,271.66	902.45	902.45
546220 Major Mtce,Repair of Equipment	40,000	40,000	0.00	0.00	0.00	0.00	39,999.96	39,999.96	0.00	0.00
547120 Mtce.,Repairs-Highways,Bridges	0	0	0.00	91.44	0.00	91.44	-91.44	-91.44	~	~
549110 Interagency Pmts-Pfed Exp	0	0	465.43	217.57	0.00	683.00	-683.00	-683.00	~	~
551110 Assistance Payments	52,864	52,864	3,446.18	0.00	0.00	3,446.18	49,417.90	49,417.90	6.52	6.52
551120 Assistance-Misc. Medical	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
551130 Assistance-Title XIX Medicaid	144,021,452	144,021,452	138,037,624.19	2,235,679.94	0.00	140,273,304.13	3,748,147.67	3,748,147.67	97.40	97.40
551230 Med.Svc.-Outpatient (Non-DHS)	3,200	3,200	790.50	0.00	0.00	790.50	2,409.54	2,409.54	24.70	24.70
551240 Hosp.Svc.- (Non-DHS)	4,000	4,000	0.00	0.00	0.00	0.00	3,999.96	3,999.96	0.00	0.00
551250 OthHlth Svc.-(Non-DHS)	84,778	84,778	30,102.73	5,861.39	0.00	35,964.12	48,813.84	48,813.84	42.42	42.42
551270 Pmts to Patients & Wards	13,000	13,000	14,725.90	0.00	0.00	14,725.90	-1,725.94	-1,725.94	113.28	113.28
551280 Bonuses & Other Pmts-Inmates	1,900	1,900	401.39	98.61	0.00	500.00	1,400.08	1,400.08	26.31	26.31
551290 Rec.Pmts-Wards,Inmates,Patnt	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
551350 Employer Training Contracts	0	0	99.98	0.00	0.00	99.98	-99.98	-99.98	~	~
552100 Stipends - Other	31,200	31,200	2,650.00	0.00	0.00	2,650.00	28,550.00	28,550.00	8.49	8.49
552110 Scholarships-Students	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
552140 Incentive Awards	13,285	13,285	11,409.61	2,253.01	0.00	13,662.62	-377.66	-377.66	102.84	102.84
552150 Bonus Pmts-Qualified-Recips	25	25	0.00	0.00	0.00	0.00	24.96	24.96	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	29,099	29,099	22,239.00	0.00	0.00	22,239.00	6,860.04	6,860.04	76.43	76.43
553160 Legal Setlmts Reportable-IRS	5,180	5,180	0.00	0.00	0.00	0.00	5,180.04	5,180.04	0.00	0.00
553220 Oth IRS Rept Indem, Rest, Setl	100	100	396.03	0.00	0.00	396.03	-296.07	-296.07	396.19	396.19
553260 Unclaimed Prop.Pmts-Reportable	0	0	358.01	0.00	0.00	358.01	-358.01	-358.01	~	~
554110 Withdrawals Agcy/Trust Monies	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
554120 Approved Program Reimbursement	21,646	21,646	49,440.77	26,483.61	0.00	75,924.38	-54,278.42	-54,278.42	350.76	350.76
554230 Reimbursement & Repayment -Oth	670,834	670,834	778,272.01	8,933.12	0.00	787,205.13	-116,370.93	-116,370.93	117.35	117.35
555110 Pmts-Local Gov't-Gen Govt	130,787	130,787	90,000.00	0.00	0.00	90,000.00	40,787.04	40,787.04	68.81	68.81
555140 Pmts-Local Gov't-Hlth,Soc Svc	142,553,555	142,553,555	135,250,128.65	25,949,352.12	0.00	161,199,480.77	-18,645,925.37	-18,645,925.37	113.08	113.08
559110 Assistance Pymts to Agencies	28,331,643	28,331,643	2,414,347.10	1,676,669.25	0.00	4,091,016.35	24,240,626.41	24,240,626.41	14.44	14.44
561130 Employee Reimb.-Non-Travel	0	0	660.87	0.00	0.00	660.87	-660.87	-660.87	~	~
562130 Transfer to Special Acct Fds	9,000	9,000	16,000.00	0.00	0.00	16,000.00	-7,000.00	-7,000.00	177.78	177.78
562190 Imprest-Petty Cash	0	0	43.99	0.00	0.00	43.99	-43.99	-43.99	~	~

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45200 - Mental Health & Subst Abuse Sv
 Department: 1000001 - 8810001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	20,911	20,911	17,675.64	35,528.30	0.00	53,203.94	-32,292.98	-32,292.98	254.43	254.43
565110 P/Card Central Payment	300,000	300,000	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	499,419.03	0.00	499,419.03	-499,419.03	-499,419.03	~	~
Totals	459,154,766	459,154,766	406,736,825.23	35,609,879.19	509,449.15	442,856,153.57	16,298,612.71	16,298,612.71	96.45	96.45

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY06-Carryover	8,402,692	8,402,692	8,402,692.26	0.00	0.00	8,402,692.26	0.06	0.06	100.00	100.00
19701 GRF-Duties	297,724,323	297,724,323	273,645,916.69	19,727,465.45	98,380.93	293,471,763.07	4,252,560.41	4,252,560.41	98.57	98.57
20000 Dept Of Mental Health Rev Fund	72,700,134	72,700,134	65,555,710.41	3,735,308.06	376,549.09	69,667,567.56	3,032,566.32	3,032,566.32	95.83	95.83
22000 Drug Abuse Ed & Treatment Fund	675,000	675,000	641,203.07	10,061.51	0.00	651,264.58	23,735.66	23,735.66	96.48	96.48
24000 Group Housing Loan Rev. Fund	3,310	3,310	2,100.00	900.00	0.00	3,000.00	309.96	309.96	90.64	90.64
24500 Comm-Based Substance Abuse Rev	905,173	905,173	817,810.02	58,144.30	0.00	875,954.32	29,218.64	29,218.64	96.77	96.77
25000 Prevention of Youth Access to	100,000	100,000	0.00	0.00	0.00	0.00	99,999.96	99,999.96	0.00	0.00
41000 Federal Funds	28,028,550	28,028,550	13,749,483.21	6,890,837.47	0.00	20,640,320.68	7,388,229.80	7,388,229.80	73.64	73.64
44000 Federal Funds	5,546,152	5,546,152	4,024,988.76	1,264,191.47	0.00	5,289,180.23	256,971.73	256,971.73	95.37	95.37
44200 Intra-Agency Reimb Fund	3,870,091	3,870,091	2,993,318.13	435,711.93	34,519.13	3,463,549.19	406,541.41	406,541.41	89.50	89.50
44500 Substance Abuse Block Grant	17,199,340	17,199,340	13,991,787.36	2,399,074.32	0.00	16,390,861.68	808,478.76	808,478.76	95.30	95.30
57604 Special Cash	24,000,000	24,000,000	22,911,815.32	1,088,184.68	0.00	24,000,000.00	0.00	0.00	100.00	100.00
Totals	459,154,766	459,154,766	406,736,825.23	35,609,879.19	509,449.15	442,856,153.57	16,298,612.71	16,298,612.71	96.45	96.45