

Mental Health & Subst Abuse Sv  
 Business Unit - 45200 - Detail Account  
 FY-2018 Operating Budget Comparison Summary by Business Unit/Account  
 as of February 23, 2018

OCPGL341  
 23-FEB-2018  
 09:43:49.000000\_AM

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	63,572,142	63,572,142	34,856,797.86	0.00	0.00	34,856,797.86	28,715,344.14	28,715,344.14	54.83	54.83
511130 Sals-Non-Reg Pay	438,679	438,679	693,170.47	0.00	0.00	693,170.47	-254,491.47	-254,491.47	158.01	158.01
511210 Longevity Pay-State Employees	1,340,224	1,340,224	699,571.49	0.00	0.00	699,571.49	640,652.51	640,652.51	52.20	52.20
511220 Longevity Pay-H.Ed	2,305	2,305	0.00	0.00	0.00	0.00	2,305.00	2,305.00	0.00	0.00
511270 Overtime Wages	1,251,032	1,251,032	731,286.63	0.00	0.00	731,286.63	519,745.37	519,745.37	58.45	58.45
511280 Holiday Pay - Payroll Only	51,340	51,340	57,010.58	0.00	0.00	57,010.58	-5,670.58	-5,670.58	111.05	111.05
511290 Pay Differential	2,146,260	2,146,260	1,425,462.06	0.00	0.00	1,425,462.06	720,797.94	720,797.94	66.42	66.42
511310 Terminal Leave	585,864	585,864	501,906.39	0.00	0.00	501,906.39	83,957.61	83,957.61	85.67	85.67
511420 Excess Benefit Allowance	1,082,722	1,082,722	639,782.76	0.00	0.00	639,782.76	442,939.24	442,939.24	59.09	59.09
511430 Employee Exp.Allow-Reportable	12,419	12,419	0.00	0.00	0.00	0.00	12,419.00	12,419.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	17,592,838	17,592,838	10,661,693.74	0.00	0.00	10,661,693.74	6,931,144.26	6,931,144.26	60.60	60.60
512230 Unemployment Compen.-Reimb.	270,990	270,990	110,833.97	214,166.03	0.00	325,000.00	-54,010.00	-54,010.00	119.93	119.93
512310 Insur.Prem-Workers Comp.	2,826,098	2,826,098	1,397,679.54	1,101,484.46	0.00	2,499,164.00	326,934.00	326,934.00	88.43	88.43
513110 Employer Share-FICA	3,960,251	3,960,251	2,271,600.62	0.00	0.00	2,271,600.62	1,688,650.38	1,688,650.38	57.36	57.36
513120 Employer Share-MQFE/FICA	941,327	941,327	560,042.33	0.00	0.00	560,042.33	381,284.67	381,284.67	59.49	59.49
513230 Employer Share OPERS	10,121,119	10,121,119	4,843,556.82	0.00	0.00	4,843,556.82	5,277,562.18	5,277,562.18	47.86	47.86
513280 Employer Match-AdFeeSt.Annuity	261,394	261,394	130,390.64	0.00	0.00	130,390.64	131,003.36	131,003.36	49.88	49.88
513290 St.Match-Ad Fee-Def Contr	219,617	219,617	480,146.98	0.00	0.00	480,146.98	-260,529.98	-260,529.98	218.63	218.63
513300 Ret.Savings-Def Contr Plan	368,202	368,202	782,033.21	0.00	0.00	782,033.21	-413,831.21	-413,831.21	212.39	212.39
515010 Offices Of Lawyers	120,000	120,000	17,937.00	49,540.00	0.00	67,477.00	52,523.00	52,523.00	56.23	56.23
515030 Other Legal Services	400	400	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
515060 Acctg,Tax,Books,Payroll Svc	127,000	127,000	106,649.25	32,350.75	0.00	139,000.00	-12,000.00	-12,000.00	109.45	109.45
515220 Architectural Services	1,500	1,500	5,290.46	4,779.14	0.00	10,069.60	-8,569.60	-8,569.60	671.31	671.31
515240 Engineering Services	0	0	0.00	19,850.00	0.00	19,850.00	-19,850.00	-19,850.00	~	~
515250 Drafting Services	70	70	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
515260 Building Inspection Services	4,480	4,480	3,723.43	2,834.29	0.00	6,557.72	-2,077.72	-2,077.72	146.38	146.38
515290 Testing Laboratories	20,563	20,563	13,774.02	13,350.98	0.00	27,125.00	-6,562.00	-6,562.00	131.91	131.91
515320 Graphic Design Services	16,770	16,770	12,500.00	67,950.00	0.00	80,450.00	-63,680.00	-63,680.00	479.73	479.73
515330 Other Specialized Design Svc	1,000	1,000	4,250.00	0.00	0.00	4,250.00	-3,250.00	-3,250.00	425.00	425.00
515350 Custom Computer Program Svc	3,500	3,500	150.00	0.00	0.00	150.00	3,350.00	3,350.00	4.29	4.29
515360 Computer Systems Design Svc	79,485	79,485	0.00	51,296.75	54,540.00	105,836.75	-26,351.75	-26,351.75	133.15	133.15
515370 Computer Facilities Mgmt Svc	500,841	500,841	41,792.56	454,189.52	0.00	495,982.08	4,858.92	4,858.92	99.03	99.03
515380 Other Computer Related Svc	1,827,146	1,827,146	83,148.78	1,105,513.82	0.00	1,188,662.60	638,483.40	638,483.40	65.06	65.06
515400 Admin Mgmt-Gen.Mgmt Consulting	1,250	1,250	6,774.00	56,250.00	0.00	63,024.00	-61,774.00	-61,774.00	5041.92	5041.92
515410 HR-Exec. Search Consulting Svc	450	450	110,811.99	700.00	0.00	111,511.99	-111,061.99	-111,061.99	****.**	****.**
515420 Marketing Consulting Services	0	0	18,550.00	28,450.00	0.00	47,000.00	-47,000.00	-47,000.00	~	~
515440 Other Mgmt Consulting Services	205,266	205,266	94,116.00	111,727.00	0.00	205,843.00	-577.00	-577.00	100.28	100.28
515450 Environmental Consulting Svc	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
515460 Other Scientific-Tech.Cons.Svc	0	0	0.00	3,000.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
515470 R&D-Physical, Eng., Life Sci	0	0	0.00	40,000.00	0.00	40,000.00	-40,000.00	-40,000.00	~	~
515490 Advertising And Related Svcs	195,000	195,000	0.00	60,000.00	0.00	60,000.00	135,000.00	135,000.00	30.77	30.77
515500 Mktg,Res.,Public Opinion Polls	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
515510 Photographic Services	0	0	11,250.00	0.00	0.00	11,250.00	-11,250.00	-11,250.00	~	~

Mental Health & Subst Abuse Sv  
 Business Unit - 45200 - Detail Account  
 FY-2018 Operating Budget Comparison Summary by Business Unit/Account  
 as of February 23, 2018

OCPGL341  
 23-FEB-2018  
 09:43:49.000000\_AM

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 %
515520 Translation-Interpreting Svcs	56,100	56,100	27,918.48	26,688.72	0.00	54,607.20	1,492.80	1,492.80	97.34	97.34
515530 Veterinary Services	1,385	1,385	212.50	0.00	0.00	212.50	1,172.50	1,172.50	15.34	15.34
515540 Other Prof, Sc. & Tech.Svc	50,896	50,896	43,001.82	347,583.69	0.00	390,585.51	-339,689.51	-339,689.51	767.42	767.42
515560 Office Administrative Services	51,315	51,315	17,060.44	49,876.92	0.00	66,937.36	-15,622.36	-15,622.36	130.44	130.44
515570 Employment Placement Services	776,848	776,848	327,450.63	652,889.64	0.00	980,340.27	-203,492.27	-203,492.27	126.19	126.19
515580 Business Support Services	280,481	280,481	158,614.61	124,999.51	0.00	283,614.12	-3,133.12	-3,133.12	101.12	101.12
515590 Document Preparation Services	46,200	46,200	20,646.02	20,796.96	0.00	41,442.98	4,757.02	4,757.02	89.70	89.70
515600 Telephone Call Centers	35	35	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
515610 Business Service Centers	50	50	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
515640 Other Business Support Svcs	9,000	9,000	2,007.64	6,992.36	0.00	9,000.00	0.00	0.00	100.00	100.00
515650 Investigation-Security Svcs	250,765	250,765	187,288.39	137,926.65	0.00	325,215.04	-74,450.04	-74,450.04	129.69	129.69
515660 Educational Services	1,006,779	1,006,779	628,930.92	470,860.74	0.00	1,099,791.66	-93,012.66	-93,012.66	109.24	109.24
515700 Physcians-exc.Mental Hlth Spec	129,300	129,300	99,250.84	118,861.50	0.00	218,112.34	-88,812.34	-88,812.34	168.69	168.69
515710 Physicians, Mental Hlth Spec	2,873,834	2,873,834	1,253,670.21	1,254,253.78	0.00	2,507,923.99	365,910.01	365,910.01	87.27	87.27
515720 Dentists	53,500	53,500	24,115.00	18,285.00	0.00	42,400.00	11,100.00	11,100.00	79.25	79.25
515740 Optometrists	11,351	11,351	1,727.78	600.00	0.00	2,327.78	9,023.22	9,023.22	20.51	20.51
515750 Men.Hlth Practitioner-exc.Phys	323,986	323,986	139,038.29	227,579.71	0.00	366,618.00	-42,632.00	-42,632.00	113.16	113.16
515760 Phys,Occup,Speech Therap,Audi	1,000	1,000	53.00	0.00	0.00	53.00	947.00	947.00	5.30	5.30
515780 Other Misc Hlth Practitioners	1,063,893	1,063,893	416,135.96	359,937.57	0.00	776,073.53	287,819.47	287,819.47	72.95	72.95
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
515810 Other Outpatient Care Centers	102,000	102,000	61,432.84	67,337.79	0.00	128,770.63	-26,770.63	-26,770.63	126.25	126.25
515820 Medical & Diagnostic Labs	102,200	102,200	57,424.07	45,040.15	0.00	102,464.22	-264.22	-264.22	100.26	100.26
515840 Ambulance Services	21,300	21,300	6,099.35	5,000.00	0.00	11,099.35	10,200.65	10,200.65	52.11	52.11
515860 Gen.Medical-Surgical Hospitals	87,500	87,500	96,578.22	34,508.39	0.00	131,086.61	-43,586.61	-43,586.61	149.81	149.81
515870 Psych.-Subst.Abuse Hospitals	35,000	35,000	0.00	25,000.00	0.00	25,000.00	10,000.00	10,000.00	71.43	71.43
515910 Resid.Men.Hlth-SubstAbuse Fac.	2,100,000	2,100,000	2,066,505.31	1,249,982.19	0.00	3,316,487.50	-1,216,487.50	-1,216,487.50	157.93	157.93
515950 Food,Housing,Emer,Relief Svc	5,500	5,500	833.34	500.00	0.00	1,333.34	4,166.66	4,166.66	24.24	24.24
515960 Vocational Rehab Services	69,500	69,500	5,205,667.90	36,178.01	0.00	5,241,845.91	-5,172,345.91	-5,172,345.91	7542.22	7542.22
515980 Arts,Entertainment,Recreation	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
515990 Other Svcs-exc.Pub.Admin.	639,080	639,080	71,895.07	141,259.62	0.00	213,154.69	425,925.31	425,925.31	33.35	33.35
519130 Flexible Benefits-Adminis.	72,146	72,146	48,875.47	33,160.53	0.00	82,036.00	-9,890.00	-9,890.00	113.71	113.71
521110 In-State Mileage-Motor Vehicle	55,446	55,446	18,090.81	0.00	0.00	18,090.81	37,355.19	37,355.19	32.63	32.63
521120 In-State Meals-Subsistence Exp	47,613	47,613	29,027.38	0.00	0.00	29,027.38	18,585.62	18,585.62	60.97	60.97
521130 In-State Public Transp.Charges	1,050	1,050	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
521140 In-State Miscellaneous Charges	1,600	1,600	538.69	0.00	0.00	538.69	1,061.31	1,061.31	33.67	33.67
521150 In-State Lodging	37,732	37,732	101.61	0.00	0.00	101.61	37,630.39	37,630.39	0.27	0.27
521210 Out of State Mileage-Priv.Veh.	2,808	2,808	593.34	0.00	0.00	593.34	2,214.66	2,214.66	21.13	21.13
521220 Out-of-State Transp.Charges	9,728	9,728	0.00	0.00	0.00	0.00	9,728.00	9,728.00	0.00	0.00
521230 Out-of-State Meals-Subsistence	26,509	26,509	7,645.00	0.00	0.00	7,645.00	18,864.00	18,864.00	28.84	28.84
521240 Out-of-State Local Transp.	5,581	5,581	1,178.32	0.00	0.00	1,178.32	4,402.68	4,402.68	21.11	21.11
521250 Out-of-State Misc.Charges	5,568	5,568	1,104.99	0.00	0.00	1,104.99	4,463.01	4,463.01	19.85	19.85
521260 Out-of-State Lodging	10,292	10,292	0.00	0.00	0.00	0.00	10,292.00	10,292.00	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	17,657	17,657	4,139.86	0.00	0.00	4,139.86	13,517.14	13,517.14	23.45	23.45

Mental Health & Subst Abuse Sv  
 Business Unit - 45200 - Detail Account  
 FY-2018 Operating Budget Comparison Summary by Business Unit/Account  
 as of February 23, 2018

OCPGL341  
 23-FEB-2018  
 09:43:49.000000\_AM

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 %
522110 OutofSt Pur Trans Cst Agcy Dir	91,082	91,082	15,379.60	4,972.01	0.00	20,351.61	70,730.39	70,730.39	22.34	22.34
522111 In-State Pur Tran Cst Agcy Dir	4,250	4,250	647.46	952.54	0.00	1,600.00	2,650.00	2,650.00	37.65	37.65
522113 InStPurPikePassCollFeesAgcyDir	2,347	2,347	5,449.37	4,667.78	0.00	10,117.15	-7,770.15	-7,770.15	431.07	431.07
522114 OutofSt Pur Local TransAgcyDir	0	0	126.00	0.00	0.00	126.00	-126.00	-126.00	~	~
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	757,450	757,450	313,769.17	351,633.97	0.00	665,403.14	92,046.86	92,046.86	87.85	87.85
522130 OutofSt Pur Food Ldg Agcy Dir	61,800	61,800	29,412.89	0.00	0.00	29,412.89	32,387.11	32,387.11	47.59	47.59
522131 In-State Pur Food Ldg Agcy Dir	107,316	107,316	63,128.83	65,576.00	0.00	128,704.83	-21,388.83	-21,388.83	119.93	119.93
522141 In State Misc Charges Agcy Dir	0	0	29.22	0.00	0.00	29.22	-29.22	-29.22	~	~
522150 Registration - Agency Direct	71,755	71,755	45,140.43	97,988.00	0.00	143,128.43	-71,373.43	-71,373.43	199.47	199.47
531110 Freight Expenses	8,780	8,780	5,366.04	1,525.28	12,937.50	19,828.82	-11,048.82	-11,048.82	225.84	225.84
531120 Postage	128,947	128,947	39,808.94	54,980.22	5,079.78	99,868.94	29,078.06	29,078.06	77.45	77.45
531130 Telecommunication Services	821,253	821,253	454,546.58	523,762.18	59,900.00	1,038,208.76	-216,955.76	-216,955.76	126.42	126.42
531150 Printing & Binding Contrs	66,535	66,535	30,955.59	65,173.83	0.00	96,129.42	-29,594.42	-29,594.42	144.48	144.48
531160 Advertising	66,720	66,720	14,807.92	14,982.48	0.00	29,790.40	36,929.60	36,929.60	44.65	44.65
531170 Informational Service	67,878	67,878	28,158.12	9,011.20	0.00	37,169.32	30,708.68	30,708.68	54.76	54.76
531180 Bank Service Charges	2,225	2,225	69.00	5,460.00	0.00	5,529.00	-3,304.00	-3,304.00	248.49	248.49
531190 Exhibitions,Shows,Spec.Events	285	285	299.23	0.00	0.00	299.23	-14.23	-14.23	104.99	104.99
531200 Convenience Fees-Portal	400	400	631.65	0.00	0.00	631.65	-231.65	-231.65	157.91	157.91
531210 Data Center Charges - Portal	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
531250 Licenses, Permits, etc.	76,252	76,252	47,911.94	12,597.00	8,143.00	68,651.94	7,600.06	7,600.06	90.03	90.03
531260 Membership in Organizations	51,210	51,210	37,266.25	0.00	0.00	37,266.25	13,943.75	13,943.75	72.77	72.77
531310 Prem-Property or Liab.Insur.	412,853	412,853	340,445.53	0.00	0.00	340,445.53	72,407.47	72,407.47	82.46	82.46
531350 Utility Charge-Other Utilities	348,580	348,580	158,503.84	207,994.52	0.00	366,498.36	-17,918.36	-17,918.36	105.14	105.14
531360 Utility Charge Natural Gas	204,400	204,400	99,049.23	152,560.99	0.00	251,610.22	-47,210.22	-47,210.22	123.10	123.10
531370 Utility Charge-Electrictiy	910,924	910,924	635,218.60	292,495.04	0.00	927,713.64	-16,789.64	-16,789.64	101.84	101.84
531380 Inter-Governmental Payments	2,341	2,341	1,233.63	38,783.37	0.00	40,017.00	-37,676.00	-37,676.00	1709.40	1709.40
531390 Photographic Supplies	200	200	159.37	0.00	0.00	159.37	40.63	40.63	79.69	79.69
531410 Tuition-Trade/Vo-Tech Schools	6,630	6,630	3,390.46	2,514.00	0.00	5,904.46	725.54	725.54	89.06	89.06
531600 Misc.Administrative Fee	11,800	11,800	3,248.08	97.10	0.00	3,345.18	8,454.82	8,454.82	28.35	28.35
532110 Rent of Office Space	2,350,655	2,350,655	1,376,317.42	764,008.21	0.00	2,140,325.63	210,329.37	210,329.37	91.05	91.05
532130 Rent of Other Building Space	457,037	457,037	309,863.35	152,666.40	0.00	462,529.75	-5,492.75	-5,492.75	101.20	101.20
532140 Rent-Equipment And Machinery	97,943	97,943	20,082.81	16,497.67	0.00	36,580.48	61,362.52	61,362.52	37.35	37.35
532141 Rent of Motor Vehicles	2,600	2,600	542.49	2,895.91	0.00	3,438.40	-838.40	-838.40	132.25	132.25
532142 Lease of Motor Vehicles	17,076	17,076	17,905.00	25,995.00	0.00	43,900.00	-26,824.00	-26,824.00	257.09	257.09
532150 Rent-Telecommunication Equip.	7,650	7,650	1,000.00	24.00	0.00	1,024.00	6,626.00	6,626.00	13.39	13.39
532160 Rent-Elec Data Processing Eq.	262,337	262,337	119,618.50	142,845.47	0.00	262,463.97	-126.97	-126.97	100.05	100.05
532170 Rent-Data Processing Software	292,952	292,952	584,863.78	17,159.00	689.00	602,711.78	-309,759.78	-309,759.78	205.74	205.74
532190 Other Rents	177,140	177,140	86,945.82	51,039.95	0.00	137,985.77	39,154.23	39,154.23	77.90	77.90
533100 Mtce-Rep.Oth Items Outside Vnd	120,800	120,800	56,963.23	73,900.69	0.00	130,863.92	-10,063.92	-10,063.92	108.33	108.33
533110 Mtce-Rep.-Bldgs-grnds-Vendor	621,656	621,656	408,847.25	299,670.77	0.00	708,518.02	-86,862.02	-86,862.02	113.97	113.97
533120 Mtce-Rep.-Equipment-Vendors	162,924	162,924	122,893.28	52,105.27	0.00	174,998.55	-12,074.55	-12,074.55	107.41	107.41
533130 Mtce-Rep.-Tel.Equip-Vendor	310,694	310,694	45,218.88	86,799.89	0.00	132,018.77	178,675.23	178,675.23	42.49	42.49

Mental Health & Subst Abuse Sv  
 Business Unit - 45200 - Detail Account  
 FY-2018 Operating Budget Comparison Summary by Business Unit/Account  
 as of February 23, 2018

OCPGL341  
 23-FEB-2018  
 09:43:49.000000\_AM

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 %
533140 Mtce-Rep.-DP Equip-Vendor	184,359	184,359	47,440.17	103,218.49	0.00	150,658.66	33,700.34	33,700.34	81.72	81.72
533150 Mtce-Rep.-Dp Software-Vendors	626,210	626,210	589,671.55	157,902.55	0.00	747,574.10	-121,364.10	-121,364.10	119.38	119.38
533180 Housekpg/Janit./Sanit.Sup,Mat	267,978	267,978	163,147.71	77,884.44	0.00	241,032.15	26,945.85	26,945.85	89.94	89.94
533190 Employee Mtce Exp Allow Reimb	20	20	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
533210 Mtce-Rep.-Bldgs-Grnds In-house	201,598	201,598	92,592.19	29,054.65	12,464.25	134,111.09	67,486.91	67,486.91	66.52	66.52
533220 Mtce-Rep.-non-MV Eq. In-house	34,060	34,060	29,526.56	11,318.79	0.00	40,845.35	-6,785.35	-6,785.35	119.92	119.92
533230 Mtce-Rep.-Tele.Equip. In-house	7,637	7,637	363.92	0.00	0.00	363.92	7,273.08	7,273.08	4.77	4.77
533240 Mtce-Rep.-DP Equip In-house	3,975	3,975	0.00	0.00	0.00	0.00	3,975.00	3,975.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	2,154,200	2,154,200	1,305,374.76	842,380.21	0.00	2,147,754.97	6,445.03	6,445.03	99.70	99.70
534160 Printing Supplies,Materials	6,450	6,450	764.04	1,359.65	0.00	2,123.69	4,326.31	4,326.31	32.93	32.93
534220 Rec.Supplies,Mat'ls-Students	22,869	22,869	7,278.91	307.23	0.00	7,586.14	15,282.86	15,282.86	33.17	33.17
534240 Pers.-Sups-Inmates, Pat.,Wards	81,563	81,563	29,416.51	1,467.23	0.00	30,883.74	50,679.26	50,679.26	37.86	37.86
534250 Instit.Supplied Pers.Effects	124,300	124,300	81,237.62	43,179.74	0.00	124,417.36	-117.36	-117.36	100.09	100.09
534260 Medical Supplies And Materials	2,896,991	2,896,991	1,901,915.46	1,869,434.08	0.00	3,771,349.54	-874,358.54	-874,358.54	130.18	130.18
534270 Architectural-Engineering Sup.	0	0	3,356.67	6,893.33	0.00	10,250.00	-10,250.00	-10,250.00	~	~
534290 Motor Fuels-Common	188,985	188,985	70,069.72	93,677.17	0.00	163,746.89	25,238.11	25,238.11	86.65	86.65
534310 Motor Fuels-Special	1,700	1,700	591.72	1,908.28	0.00	2,500.00	-800.00	-800.00	147.06	147.06
535120 Uniform,Clothing,Accessories	35,692	35,692	14,360.26	10,375.82	0.00	24,736.08	10,955.92	10,955.92	69.30	69.30
535180 Safety and Security Supplies	127,156	127,156	12,607.08	29,460.48	0.00	42,067.56	85,088.44	85,088.44	33.08	33.08
535210 Shop Supplies,Matls-Production	2,770	2,770	953.40	0.00	0.00	953.40	1,816.60	1,816.60	34.42	34.42
536110 Meeting Refreshments	2,490	2,490	1,019.19	0.00	0.00	1,019.19	1,470.81	1,470.81	40.93	40.93
536130 Office Supplies Non-Expendable	131,229	131,229	33,381.38	9,453.44	0.00	42,834.82	88,394.18	88,394.18	32.64	32.64
536140 Office Supplies (Expendable)	207,872	207,872	96,744.90	13,484.29	0.00	110,229.19	97,642.81	97,642.81	53.03	53.03
536150 Data Processing Supplies	106,653	106,653	32,439.80	1,200.00	0.00	33,639.80	73,013.20	73,013.20	31.54	31.54
536170 Food and Catering Service	393,359	393,359	196,729.04	165,092.23	0.00	361,821.27	31,537.73	31,537.73	91.98	91.98
536190 Educational Supplies	50,272	50,272	138,172.30	17,313.38	0.00	155,485.68	-105,213.68	-105,213.68	309.29	309.29
536210 Rec.Activity Pmts Students	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
536230 Examinations	4,405	4,405	3,540.50	495.00	0.00	4,035.50	369.50	369.50	91.61	91.61
536250 Revenue and Tax Stamps	0	0	20.00	0.00	0.00	20.00	-20.00	-20.00	~	~
537150 Shop Supplies - Non-Production	13,709	13,709	8,537.70	0.00	0.00	8,537.70	5,171.30	5,171.30	62.28	62.28
537160 Agricultural-Veterinary Sup	1,500	1,500	1,498.56	0.00	0.00	1,498.56	1.44	1.44	99.90	99.90
537190 Lab,Medical Supplies-Materials	8,700	8,700	6,125.30	3,965.42	0.00	10,090.72	-1,390.72	-1,390.72	115.99	115.99
537210 Laboratory Services	197,523	197,523	116,603.10	103,442.64	0.00	220,045.74	-22,522.74	-22,522.74	111.40	111.40
537290 Motor Veh.Supplies-Expendable	7,300	7,300	2,256.45	6,146.51	0.00	8,402.96	-1,102.96	-1,102.96	115.11	115.11
537310 Motor Veh.Parts,Supp.-Non-Exp	47,411	47,411	25,763.58	22,154.67	0.00	47,918.25	-507.25	-507.25	101.07	101.07
541110 Office Furniture & Equipment	26,377	26,377	3,537.02	258.42	0.00	3,795.44	22,581.56	22,581.56	14.39	14.39
541120 Data Processing Equipment	410,376	410,376	13,045.80	224,140.32	0.00	237,186.12	173,189.88	173,189.88	57.80	57.80
541130 Data Processing Software	112,276	112,276	12,600.00	0.00	99.00	12,699.00	99,577.00	99,577.00	11.31	11.31
541150 Equip-Furn-Residential Educ.	62,584	62,584	36,445.59	0.00	97,912.50	134,358.09	-71,774.09	-71,774.09	214.68	214.68
541160 Equip-Medical	12,600	12,600	2,595.46	5,451.00	0.00	8,046.46	4,553.54	4,553.54	63.86	63.86
541170 Equip-Manufacturing-Production	700	700	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
541180 Equip-Shop	1,300	1,300	3,261.36	0.00	0.00	3,261.36	-1,961.36	-1,961.36	250.87	250.87
541220 Equip-Fire,Safety,Law Enf.	24,611	24,611	13,596.60	999.99	4,016.25	18,612.84	5,998.16	5,998.16	75.63	75.63

Mental Health & Subst Abuse Sv  
 Business Unit - 45200 - Detail Account  
 FY-2018 Operating Budget Comparison Summary by Business Unit/Account  
 as of February 23, 2018

OCPGL341  
 23-FEB-2018  
 09:43:49.000000\_AM

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 %
541230 Equip-Telecommunications	37,317	37,317	3,384.98	0.00	0.00	3,384.98	33,932.02	33,932.02	9.07	9.07
541250 Equip-Lab	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
541280 Equip-MV-Comm.Trucks,Buses	21,250	21,250	0.00	28,951.00	0.00	28,951.00	-7,701.00	-7,701.00	136.24	136.24
541290 Equip-MV-Passenger Cars	97,781	97,781	0.00	21,200.00	0.00	21,200.00	76,581.00	76,581.00	21.68	21.68
542120 Library Resources-Textbooks	46,981	46,981	1,389.50	0.00	0.00	1,389.50	45,591.50	45,591.50	2.96	2.96
543140 Lease Purchase-Land,Buildings	1,553,491	1,553,491	1,027,354.78	524,651.19	0.00	1,552,005.97	1,485.03	1,485.03	99.90	99.90
546210 Bldgs,Struct.-Constr.-Renov.	207,618	207,618	86,015.63	38,762.21	6,283.36	131,061.20	76,556.80	76,556.80	63.13	63.13
549110 Interagency Pmts-Pfed Exp	560	560	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00
551110 Assistance Payments	45,582	45,582	8,474.40	0.00	0.00	8,474.40	37,107.60	37,107.60	18.59	18.59
551130 Assistance-Title XIX Medicaid	114,488,122	114,488,122	98,474,121.85	28,992,618.63	0.00	127,466,740.48	-12,978,618.86	-12,978,618.86	111.34	111.34
551230 Med.Svc.-Outpatient (Non-DHS)	4,300	4,300	169.00	0.00	0.00	169.00	4,131.00	4,131.00	3.93	3.93
551240 Hosp.Svc.- (Non-DHS)	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
551250 OthHlth Svc.-(Non-DHS)	31,500	31,500	22,040.46	6,089.54	0.00	28,130.00	3,370.00	3,370.00	89.30	89.30
551270 Pmts to Patients & Wards	14,000	14,000	10,646.70	0.00	0.00	10,646.70	3,353.30	3,353.30	76.05	76.05
551280 Bonuses & Other Pmts-Inmates	5,760	5,760	4,320.00	1,440.00	0.00	5,760.00	0.00	0.00	100.00	100.00
551290 Rec.Pmts-Wards,Inmates, Patient	0	0	274.72	0.00	0.00	274.72	-274.72	-274.72	~	~
552100 Stipends - Other	4,000	4,000	8,871.25	1,325.00	0.00	10,196.25	-6,196.25	-6,196.25	254.91	254.91
552110 Scholarships-Students	1,000	1,000	9.00	0.00	0.00	9.00	991.00	991.00	0.90	0.90
552140 Incentive Awards	8,133	8,133	9,394.47	3,812.73	0.00	13,207.20	-5,074.20	-5,074.20	162.39	162.39
553150 Indemnities,Restitn.,Settlmts	35,049	35,049	6,592.00	0.00	0.00	6,592.00	28,457.00	28,457.00	18.81	18.81
553180 Settlemnts-Pd to/thru Attorney	0	0	47.11	0.00	0.00	47.11	-47.11	-47.11	~	~
553190 Refunds-Overpayment Charges	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
553210 Refunds-Habitat Program	0	0	18.93	0.00	0.00	18.93	-18.93	-18.93	~	~
553220 Oth IRS Rept Indem, Rest, Setl	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
553260 Unclaimed Prop.Pmts-Reportable	430	430	0.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
554120 Approved Program Reimbursement	37,646	37,646	8,927.35	6,730.25	0.00	15,657.60	21,988.40	21,988.40	41.59	41.59
554230 Reimbursement & Repayment -Oth	923,004	923,004	245,592.64	4,287.95	0.00	249,880.59	673,123.41	673,123.41	27.07	27.07
555110 Pmts-Local Gov't-Gen Govt	90,000	90,000	45,000.00	45,000.00	0.00	90,000.00	0.00	0.00	100.00	100.00
555130 Pmts-Local Gov't-VoTech, Rehab	92,320	92,320	0.00	0.00	0.00	0.00	92,320.00	92,320.00	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc Svc	139,729,400	139,729,400	44,611,150.19	36,255,350.36	57,300.00	80,923,800.55	58,805,599.45	58,805,599.45	57.91	57.91
555150 Pmts-Local Gov't-Law Enf,Saf.	903,183	903,183	0.00	0.00	0.00	0.00	903,183.00	903,183.00	0.00	0.00
559110 Assistance Pymts to Agencies	51,170,126	51,170,126	39,140,554.96	37,723,649.08	0.00	76,864,204.04	-25,694,078.41	-25,694,078.41	150.21	150.21
561130 Employee Reimb.-Non-Travel	0	0	60.00	0.00	0.00	60.00	-60.00	-60.00	~	~
561210 Taxes Remitted to OK Tax Comm	1,033	1,033	0.00	0.00	0.00	0.00	1,033.00	1,033.00	0.00	0.00
562130 Transfer to Special Acct Fds	10,862	10,862	0.00	0.00	0.00	0.00	10,862.00	10,862.00	0.00	0.00
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	22,336	22,336	7,416.80	4,931.38	0.00	12,348.18	9,987.82	9,987.82	55.28	55.28
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
569110 Interagency Pmts-Trfs & Other	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	400,000.00	0.00	400,000.00	-400,000.00	-400,000.00	~	~
<b>Totals</b>	<b>448,464,992</b>	<b>448,464,992</b>	<b>266,744,861.06</b>	<b>120,379,086.68</b>	<b>319,364.64</b>	<b>387,443,312.38</b>	<b>61,021,679.87</b>	<b>61,021,679.87</b>	<b>86.39</b>	<b>86.39</b>

Mental Health & Subst Abuse Sv  
 Business Unit - 45200 - Detail Account  
 FY-2018 Operating Budget Comparison Summary by Business Unit/Account  
 as of February 23, 2018

OCPGL341  
 23-FEB-2018  
 09:43:49.000000\_AM

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

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
10001 Constitutional Reserve Fund	23,338,170	23,338,170	23,338,169.63	0.00	0.00	23,338,169.63	0.00	0.00	100.00	100.00
19711 FY-07 Carryover	2,098,762	2,098,762	0.00	0.00	0.00	0.00	2,098,761.59	2,098,761.59	0.00	0.00
19801 GRF-Duties	189,128,885	189,128,885	98,307,446.71	45,864,067.84	49,023.25	144,220,537.80	44,908,347.20	44,908,347.20	76.26	76.26
20000 Dept Of Mental Health Rev Fund	82,197,646	82,197,646	51,983,149.21	21,998,933.19	166,853.39	74,148,935.79	8,048,710.21	8,048,710.21	90.21	90.21
22000 Drug Abuse Ed & Treatment Fund	675,000	675,000	333,473.95	65,579.77	0.00	399,053.72	275,946.28	275,946.28	59.12	59.12
24000 Group Housing Loan Rev. Fund	3,009	3,009	1,365.00	1,635.00	0.00	3,000.00	9.00	9.00	99.70	99.70
24500 Comm-Based Substance Abuse Rev	1,157,150	1,157,150	425,542.18	313,846.71	0.00	739,388.89	417,761.11	417,761.11	63.90	63.90
25000 Prevention of Youth Access to	140,000	140,000	31,250.00	80,000.00	0.00	111,250.00	28,750.00	28,750.00	79.46	79.46
41000 Federal Funds	28,244,213	28,244,213	10,435,172.28	15,351,479.31	57,300.00	25,843,951.59	2,400,261.41	2,400,261.41	91.50	91.50
43000 Medicaid Admin	1,230,958	1,230,958	457,621.53	0.00	0.00	457,621.53	773,336.47	773,336.47	37.18	37.18
44000 Federal Funds	5,546,152	5,546,152	2,693,995.51	2,584,803.88	0.00	5,278,799.39	267,352.61	267,352.61	95.18	95.18
44200 Intra-Agency Reimb Fund	3,997,181	3,997,181	1,835,713.69	979,722.32	46,188.00	2,861,624.01	1,135,556.99	1,135,556.99	71.59	71.59
44500 Substance Abuse Block Grant	17,189,773	17,189,773	8,388,860.39	8,134,025.61	0.00	16,522,886.00	666,887.00	666,887.00	96.12	96.12
57605 Special Cash	93,518,094	93,518,094	68,513,100.98	25,004,993.05	0.00	93,518,094.03	0.00	0.00	100.00	100.00
Totals	448,464,992	448,464,992	266,744,861.06	120,379,086.68	319,364.64	387,443,312.38	61,021,679.87	61,021,679.87	86.39	86.39