

Mental Health & Subst Abuse Sv
 Business Unit - 45200 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

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45200 - Mental Health & Subst Abuse Sv
 Department: 0100001 - 6306302

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	71,115,773	71,115,773	55,965,223.00	0.00	0.00	55,965,223.00	15,150,549.92	15,150,549.92	78.70	78.70
511130 Sals-Non-Reg Pay	306,817	306,817	1,357,286.15	0.00	0.00	1,357,286.15	-1,050,469.15	-1,050,469.15	442.38	442.38
511210 Longevity Pay-State Employees	1,624,008	1,624,008	1,494,308.27	0.00	0.00	1,494,308.27	129,699.73	129,699.73	92.01	92.01
511260 Ind. Health Incentive Payments	1,425	1,425	6,975.00	0.00	0.00	6,975.00	-5,550.08	-5,550.08	489.50	489.50
511270 Overtime Wages	752,000	752,000	1,458,242.75	0.00	0.00	1,458,242.75	-706,242.75	-706,242.75	193.92	193.92
511280 Holiday Pay - Payroll Only	32,701	32,701	46,600.21	0.00	0.00	46,600.21	-13,899.21	-13,899.21	142.50	142.50
511290 Pay Differential	1,143,996	1,143,996	2,053,392.29	0.00	0.00	2,053,392.29	-909,396.29	-909,396.29	179.49	179.49
511310 Terminal Leave	157,000	157,000	1,060,322.13	0.00	0.00	1,060,322.13	-903,322.13	-903,322.13	675.36	675.36
511370 Cafeteria Plan - Group Ins.	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
511420 Excess Benefit Allowance	711,525	711,525	2,274,732.66	0.00	0.00	2,274,732.66	-1,563,207.66	-1,563,207.66	319.70	319.70
512110 Insur.Prem-Hlth-Life-State Pln	19,343,709	19,343,709	16,588,607.93	2,591.64	0.00	16,591,199.57	2,752,509.68	2,752,509.68	85.77	85.77
512230 Unemployment Compen.-Reimb.	404,400	404,400	242,765.25	178,874.72	0.00	421,639.97	-17,239.97	-17,239.97	104.26	104.26
512310 Insur.Prem-Workers Comp.	3,502,290	3,502,290	3,396,897.00	0.00	0.00	3,396,897.00	105,393.00	105,393.00	96.99	96.99
513110 State Share-FICA	3,852,307	3,852,307	3,818,599.83	0.00	0.00	3,818,599.83	33,707.57	33,707.57	99.13	99.13
513120 State Share-MQFE/FICA	1,359,131	1,359,131	939,930.94	0.00	0.00	939,930.94	419,200.33	419,200.33	69.16	69.16
513230 State Share OPERS	11,066,916	11,066,916	9,994,310.10	55,126.59	0.00	10,049,436.69	1,017,478.85	1,017,478.85	90.81	90.81
513260 Employee Def.Incentive Svg Pln	29,211	29,211	0.00	0.00	0.00	0.00	29,211.00	29,211.00	0.00	0.00
513280 St.Match-Ad Fee-State Annuity	266,146	266,146	257,431.24	0.00	0.00	257,431.24	8,714.80	8,714.80	96.73	96.73
515000 Professional Services	24,800	24,800	0.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00	0.00
515010 Offices Of Lawyers	19,999	19,999	64,083.00	21,145.97	0.00	85,228.97	-65,229.97	-65,229.97	426.17	426.17
515030 Other Legal Services	1,000	1,000	2,687.00	2,500.00	0.00	5,187.00	-4,187.00	-4,187.00	518.70	518.70
515060 Acctg,Tax,Books,Payroll Svc	150,000	150,000	103,204.75	17,436.50	0.00	120,641.25	29,358.75	29,358.75	80.43	80.43
515220 Architectural Services	0	0	30,450.00	10,150.00	0.00	40,600.00	-40,600.00	-40,600.00	~	~
515260 Building Inspection Services	1,900	1,900	9,119.00	420.00	277.12	9,816.12	-7,916.12	-7,916.12	516.64	516.64
515290 Testing Laboratories	5,592	5,592	11,667.21	7,509.14	0.00	19,176.35	-13,584.35	-13,584.35	342.92	342.92
515320 Graphic Design Services	0	0	0.00	225.00	0.00	225.00	-225.00	-225.00	~	~
515350 Custom Computer Program Svc	23,000	23,000	8,880.00	14,600.00	0.00	23,480.00	-480.00	-480.00	102.09	102.09
515360 Computer Systems Design Svc	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
515370 Computer Facilities Mgmt Svc	394,990	394,990	738,218.62	131,563.81	0.00	869,782.43	-474,792.43	-474,792.43	220.20	220.20
515380 Other Computer Related Svc	3,000	3,000	14,032.04	0.00	0.00	14,032.04	-11,032.04	-11,032.04	467.73	467.73
515400 Admin Mgmt-Gen.Mgmt Consulting	76,600	76,600	91,065.19	30,377.82	0.00	121,443.01	-44,843.01	-44,843.01	158.54	158.54
515410 HR-Exec. Search Consulting Svc	200,054	200,054	7,931.44	721.34	0.00	8,652.78	191,401.60	191,401.60	4.33	4.33
515420 Marketing Consulting Services	0	0	4,500.00	400.00	0.00	4,900.00	-4,900.00	-4,900.00	~	~
515440 Other Mgmt Consulting Services	895,353	895,353	786.90	0.00	0.00	786.90	894,566.10	894,566.10	0.09	0.09
515450 Environmental Consulting Svc	3,500	3,500	7,911.64	497.62	0.00	8,409.26	-4,909.26	-4,909.26	240.26	240.26
515480 R&D-Social Sc.& Humanities	0	0	0.00	43,290.00	0.00	43,290.00	-43,290.00	-43,290.00	~	~
515490 Advertising And Related Svcs	0	0	250,000.00	0.00	0.00	250,000.00	-250,000.00	-250,000.00	~	~
515520 Translation-Interpreting Svcs	59,264	59,264	33,899.38	15,315.60	0.00	49,214.98	10,049.02	10,049.02	83.04	83.04
515540 Other Prof, Sc. & Tech.Svc	34,700	34,700	120,324.86	65,108.23	0.00	185,433.09	-150,733.09	-150,733.09	534.39	534.39
515560 Office Administrative Services	20,500	20,500	188,332.42	317,448.74	0.00	505,781.16	-485,281.16	-485,281.16	2467.23	2467.23
515570 Employment Placement Services	193,608	193,608	360,800.03	64,055.22	0.00	424,855.25	-231,247.25	-231,247.25	219.44	219.44
515580 Business Support Services	157,069	157,069	154,838.21	46,740.91	0.00	201,579.12	-44,510.12	-44,510.12	128.34	128.34
515590 Document Preparation Services	75,500	75,500	64,915.70	23,807.30	0.00	88,723.00	-13,223.00	-13,223.00	117.51	117.51

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515610 Business Service Centers	10,398	10,398	9,586.47	4,444.71	0.00	14,031.18	-3,633.18	-3,633.18	134.94	134.94
515640 Other Business Support Svcs	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
515650 Investigation-Security Svcs	163,127	163,127	171,706.02	14,043.66	0.00	185,749.68	-22,622.68	-22,622.68	113.87	113.87
515660 Educational Services	292,249	292,249	176,963.27	68,449.00	0.00	245,412.27	46,836.73	46,836.73	83.97	83.97
515700 Physcians-exc.Mental Hlth Spec	245,900	245,900	242,146.12	54,677.00	0.00	296,823.12	-50,923.12	-50,923.12	120.71	120.71
515710 Physicians, Mental Hlth Spec	282,165	282,165	233,308.75	187,261.25	0.00	420,570.00	-138,405.00	-138,405.00	149.05	149.05
515720 Dentists	113,480	113,480	57,169.38	11,908.00	0.00	69,077.38	44,402.62	44,402.62	60.87	60.87
515740 Optometrists	1,750	1,750	523.00	0.00	0.00	523.00	1,227.00	1,227.00	29.89	29.89
515750 Men.Hlth Practitioner-exc.Phys	0	0	43,142.24	4,009.75	0.00	47,151.99	-47,151.99	-47,151.99	~	~
515760 Phys,Occup,Speech Therap,Audi	8,000	8,000	4,199.00	3,801.00	0.00	8,000.00	0.00	0.00	100.00	100.00
515770 Podiatrists	0	0	97,099.09	6,337.71	0.00	103,436.80	-103,436.80	-103,436.80	~	~
515780 Other Misc Hlth Practitioners	817,295	817,295	356,179.49	143,176.57	0.00	499,356.06	317,938.94	317,938.94	61.10	61.10
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	30,000	30,000	1,471.32	0.00	0.00	1,471.32	28,528.68	28,528.68	4.90	4.90
515810 Other Outpatient Care Centers	0	0	1,826.16	0.00	0.00	1,826.16	-1,826.16	-1,826.16	~	~
515820 Medical & Diagnostic Labs	218,000	218,000	237,089.99	53,091.27	0.00	290,181.26	-72,181.26	-72,181.26	133.11	133.11
515840 Ambulance Services	500	500	2,330.24	433.25	0.00	2,763.49	-2,263.49	-2,263.49	552.70	552.70
515860 Gen.Medical-Surgical Hospitals	17,000	17,000	50,743.76	58,787.55	0.00	109,531.31	-92,531.31	-92,531.31	644.30	644.30
515870 Psych.-Subst.Abuse Hospitals	49,599	49,599	75,888.00	0.00	0.00	75,888.00	-26,289.00	-26,289.00	153.00	153.00
515880 Other Specialty Hospitals	115,000	115,000	0.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00	0.00
515910 Resid.Men.Hlth-SubstAbuse Fac.	786,011	786,011	2,283,830.67	149,290.25	0.00	2,433,120.92	-1,647,109.92	-1,647,109.92	309.55	309.55
515920 Community Care Fac.for Elderly	0	0	6.00	0.00	0.00	6.00	-6.00	-6.00	~	~
515950 Food,Housing,Emer,Relief Svc	0	0	180.00	0.00	0.00	180.00	-180.00	-180.00	~	~
515960 Vocational Rehab Services	-766,011	-766,011	996,636.16	57,779.50	0.00	1,054,415.66	-1,820,426.66	-1,820,426.66	-137.65	-137.65
515990 Other Svcs-exc.Pub.Admin.	16,500	16,500	19,431.54	953.00	0.00	20,384.54	-3,884.54	-3,884.54	123.54	123.54
519130 Flexible Benefits-Adminis.	36,000	36,000	43,154.14	14,990.41	0.00	58,144.55	-22,144.55	-22,144.55	161.51	161.51
521110 In-State Mileage-Motor Vehicle	47,512	47,512	45,440.40	5,686.65	0.00	51,127.05	-3,615.05	-3,615.05	107.61	107.61
521120 In-State Meals-Subsistence Exp	34,823	34,823	55,265.33	0.00	0.00	55,265.33	-20,442.33	-20,442.33	158.70	158.70
521140 In-State Miscellaneous Charges	2,980	2,980	1,928.57	0.00	0.00	1,928.57	1,051.43	1,051.43	64.72	64.72
521150 In-State Lodging	4,626	4,626	3,330.19	0.00	0.00	3,330.19	1,295.81	1,295.81	71.99	71.99
521210 Out of State Mileage-Priv.Veh.	11,960	11,960	2,432.08	0.00	0.00	2,432.08	9,527.92	9,527.92	20.34	20.34
521220 Out-of-State Transp.Charges	100	100	1,064.15	0.00	0.00	1,064.15	-964.15	-964.15	1064.15	1064.15
521230 Out-of-State Meals-Subsistence	24,622	24,622	25,019.18	0.00	0.00	25,019.18	-397.18	-397.18	101.61	101.61
521240 Out-of-State Local Transp.	8,190	8,190	3,478.48	0.00	0.00	3,478.48	4,711.52	4,711.52	42.47	42.47
521250 Out-of-State Misc.Charges	8,525	8,525	3,646.37	0.00	0.00	3,646.37	4,878.63	4,878.63	42.77	42.77
521260 Out-of-State Lodging	14,600	14,600	2,525.78	0.00	0.00	2,525.78	12,074.22	12,074.22	17.30	17.30
521310 Travel Reimb.-Non-State Empls.	16,750	16,750	13,603.76	0.00	0.00	13,603.76	3,146.24	3,146.24	81.22	81.22
522110 Plane Fare-Other Pub.Transp.	228,154	228,154	96,057.68	8,593.10	0.00	104,650.78	123,503.22	123,503.22	45.87	45.87
522120 Trav.Exp-Student Groups-Wards	397,580	397,580	532,753.59	95,242.41	0.00	627,996.00	-230,416.00	-230,416.00	157.95	157.95
522130 Purch.Food,Lodging Agcy Direct	196,051	196,051	198,761.23	31,195.63	0.00	229,956.86	-33,905.86	-33,905.86	117.29	117.29
522150 Registration - Agency Direct	226,403	226,403	105,733.74	48,617.93	0.00	154,351.67	72,051.33	72,051.33	68.18	68.18
531110 Freight Expenses	3,250	3,250	1,230.76	2,491.11	0.00	3,721.87	-471.87	-471.87	114.52	114.52
531120 Postage	159,800	159,800	95,099.31	41,561.05	0.00	136,660.36	23,139.64	23,139.64	85.52	85.52
531130 Telecommunication Services	707,015	707,015	514,133.37	138,660.66	0.00	652,794.03	54,220.97	54,220.97	92.33	92.33

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531150 Printing & Binding Contrs	74,114	74,114	84,673.75	240,253.89	0.00	324,927.64	-250,813.64	-250,813.64	438.42	438.42
531160 Advertising	185,990	185,990	213,136.72	22,680.31	0.00	235,817.03	-49,827.03	-49,827.03	126.79	126.79
531170 Informational Service	109,053	109,053	67,159.23	9,428.53	0.00	76,587.76	32,465.24	32,465.24	70.23	70.23
531180 Bank Service Charges	2,649	2,649	931.34	308.85	0.00	1,240.19	1,408.81	1,408.81	46.82	46.82
531190 Exhibitions,Shows,Spec.Events	1,060	1,060	6,388.79	3,850.00	0.00	10,238.79	-9,178.79	-9,178.79	965.92	965.92
531230 ERP System Services	45,000	45,000	122,537.19	105,607.33	0.00	228,144.52	-183,144.52	-183,144.52	506.99	506.99
531250 Licences, Permits, etc.	67,354	67,354	70,615.99	11,271.00	0.00	81,886.99	-14,532.99	-14,532.99	121.58	121.58
531260 Membership in Organizations	21,660	21,660	33,272.85	7,220.00	0.00	40,492.85	-18,832.85	-18,832.85	186.95	186.95
531280 Late-Pmt Interest-Penalty Chgs	0	0	184.22	0.00	0.00	184.22	-184.22	-184.22	~	~
531290 Prem-Surety,Other Req'd Bonds	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
531310 Prem-Property or Liab.Insur.	294,000	294,000	185,879.24	0.00	0.00	185,879.24	108,120.76	108,120.76	63.22	63.22
531350 Utility Charge-Other Utilities	288,400	288,400	227,966.70	81,038.74	0.00	309,005.44	-20,605.44	-20,605.44	107.14	107.14
531360 Utility Charge Natural Gas	421,900	421,900	252,762.33	128,158.19	0.00	380,920.52	40,979.48	40,979.48	90.29	90.29
531370 Utility Charge-Electricity	1,195,016	1,195,016	1,139,352.80	154,425.99	0.00	1,293,778.79	-98,762.79	-98,762.79	108.26	108.26
531380 Inter-Governmental Payments	9,000	9,000	4,860.05	3,361.46	0.00	8,221.51	778.49	778.49	91.35	91.35
531390 Photographic Supplies	1,200	1,200	188.95	10.00	0.00	198.95	1,001.05	1,001.05	16.58	16.58
531410 Tuition-Trade/Vo-Tech Schools	350	350	367.00	503.00	0.00	870.00	-520.00	-520.00	248.57	248.57
531500 Moving Expenses-General	600	600	4,156.19	6,171.00	0.00	10,327.19	-9,727.19	-9,727.19	1721.20	1721.20
531600 Misc.Administrative Fee	1,450	1,450	27,589.09	12,045.14	0.00	39,634.23	-38,184.23	-38,184.23	2733.40	2733.40
531650 Process Serving Fees	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
532110 Rent of Office Space	1,331,697	1,331,697	1,385,680.70	24,757.31	0.00	1,410,438.01	-78,741.01	-78,741.01	105.91	105.91
532130 Rent of Other Building Space	104,260	104,260	9,446.25	4,273.25	0.00	13,719.50	90,540.50	90,540.50	13.16	13.16
532140 Rent-Equipment And Machinery	579,869	579,869	266,293.69	48,242.76	0.00	314,536.45	265,332.75	265,332.75	54.24	54.24
532150 Rent-Telecommunication Equip.	500	500	269.00	0.00	0.00	269.00	231.00	231.00	53.80	53.80
532160 Rent-Elec Data Processing Eq.	9,804	9,804	188,043.86	67,393.89	0.00	255,437.75	-245,633.75	-245,633.75	2605.44	2605.44
532170 Rent-Data Processing Software	439,098	439,098	113,280.12	2,498.00	0.00	115,778.12	323,319.88	323,319.88	26.37	26.37
532190 Other Rents	65,135	65,135	47,783.00	3,905.00	0.00	51,688.00	13,447.00	13,447.00	79.36	79.36
533110 Mtce-Rep.-Bldgs-grnds-Vendor	818,622	818,622	769,927.59	283,528.61	65,872.59	1,119,328.79	-300,706.79	-300,706.79	136.73	136.73
533120 Mtce-Rep.-Equipment-Vendors	262,572	262,572	259,118.89	141,681.48	0.00	400,800.37	-138,228.37	-138,228.37	152.64	152.64
533130 Mtce-Rep.-Tel.Equip-Vendor	92,400	92,400	199,139.71	19,407.89	0.00	218,547.60	-126,147.60	-126,147.60	236.52	236.52
533140 Mtce-Rep.-DP Equip-Vendor	37,911	37,911	59,897.50	48,437.22	0.00	108,334.72	-70,423.72	-70,423.72	285.76	285.76
533150 Mtce-Rep.-Dp Software-Vendors	378,250	378,250	234,286.65	184,001.36	2,208.73	420,496.74	-42,246.74	-42,246.74	111.17	111.17
533180 Housekpg/Janit./Sanit.Sup,Mat	305,658	305,658	254,184.78	14,489.56	0.00	268,674.34	36,983.66	36,983.66	87.90	87.90
533190 Employee Mtce Exp Allow Reimb	2,500	2,500	1,682.78	152.82	0.00	1,835.60	664.40	664.40	73.42	73.42
533210 Mtce-Rep.-Bldgs-Grnds In-house	126,375	126,375	149,891.81	28,230.23	0.00	178,122.04	-51,747.04	-51,747.04	140.95	140.95
533220 Mtce-Rep.-non-MV Eq. In-house	44,450	44,450	48,837.26	9,826.13	0.00	58,663.39	-14,213.39	-14,213.39	131.98	131.98
533230 Mtce-Rep.-Tele.Equip. In-house	1,500	1,500	724.70	0.00	0.00	724.70	775.30	775.30	48.31	48.31
533240 Mtce-Rep.-DP Equip In-house	86,130	86,130	8,983.77	6,915.82	0.00	15,899.59	70,230.41	70,230.41	18.46	18.46
534110 Food,Other Kitchen Sup.,Mat'ls	2,034,645	2,034,645	2,112,148.04	328,850.72	0.00	2,440,998.76	-406,353.76	-406,353.76	119.97	119.97
534160 Printing Supplies,Materials	45,500	45,500	38,066.23	9,290.00	0.00	47,356.23	-1,856.23	-1,856.23	104.08	104.08
534220 Rec.Supplies,Mat'ls-Students	58,747	58,747	14,464.14	36.43	0.00	14,500.57	44,246.43	44,246.43	24.68	24.68
534240 Pers.-Sups-Inmates, Pat.,Wards	44,500	44,500	47,252.70	9,464.25	0.00	56,716.95	-12,216.95	-12,216.95	127.45	127.45
534250 Instit.Supplied Pers.Effects	229,450	229,450	257,746.02	50,679.47	0.00	308,425.49	-78,975.49	-78,975.49	134.42	134.42

Mental Health & Subst Abuse Sv
 Business Unit - 45200 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

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45200 - Mental Health & Subst Abuse Sv
 Department: 0100001 - 6306302

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
534260 Medical Supplies And Materials	5,954,868	5,954,868	5,429,133.98	865,450.19	0.00	6,294,584.17	-339,716.17	-339,716.17	105.70	105.70
534290 Motor Fuels-Common	221,500	221,500	220,862.81	55,873.89	0.00	276,736.70	-55,236.70	-55,236.70	124.94	124.94
534310 Motor Fuels-Special	350	350	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
535120 Uniform,Clothing,Accessories	87,480	87,480	43,374.83	1,630.21	0.00	45,005.04	42,474.96	42,474.96	51.45	51.45
535180 Safety,Security Supplies,Svcs	44,455	44,455	19,532.91	5,572.16	0.00	25,105.07	19,349.93	19,349.93	56.47	56.47
535210 Shop Supplies,Matls-Production	150	150	1,961.17	161.08	0.00	2,122.25	-1,972.25	-1,972.25	1414.83	1414.83
536110 Meeting Refreshments	36,511	36,511	25,373.28	15,870.99	0.00	41,244.27	-4,733.27	-4,733.27	112.96	112.96
536130 Office Supplies Non-Expendable	101,277	101,277	124,994.33	12,420.92	0.00	137,415.25	-36,138.25	-36,138.25	135.68	135.68
536140 Office Supplies (Expendable)	302,321	302,321	222,794.50	62,234.78	0.00	285,029.28	17,291.72	17,291.72	94.28	94.28
536150 Data Processing Supplies	114,837	114,837	61,915.66	8,312.42	0.00	70,228.08	44,608.92	44,608.92	61.15	61.15
536170 Food and Catering Service	475,900	475,900	460,750.03	83,391.90	0.00	544,141.93	-68,241.93	-68,241.93	114.34	114.34
536190 Educational Supplies	102,830	102,830	38,852.67	66,165.00	0.00	105,017.67	-2,187.67	-2,187.67	102.13	102.13
536230 Examinations	3,770	3,770	871.00	300.00	0.00	1,171.00	2,599.00	2,599.00	31.06	31.06
537150 Shop Supplies - Non-Production	1,000	1,000	24,755.28	0.00	0.00	24,755.28	-23,755.28	-23,755.28	2475.53	2475.53
537160 Agricultural-Veterinary Sup	1,750	1,750	210.85	0.00	0.00	210.85	1,539.15	1,539.15	12.05	12.05
537190 Lab,Medical Supplies-Materials	4,000	4,000	17,147.43	1,685.12	0.00	18,832.55	-14,832.55	-14,832.55	470.81	470.81
537210 Laboratory Svcs and Supplies	282,500	282,500	209,770.47	71,698.39	0.00	281,468.86	1,031.14	1,031.14	99.63	99.63
537290 Motor Veh.Supplies-Expendable	8,800	8,800	5,616.68	2,178.60	0.00	7,795.28	1,004.72	1,004.72	88.58	88.58
537310 Motor Veh.Parts,Supp.-Non-Exp	25,969	25,969	36,604.70	4,394.19	0.00	40,998.89	-15,029.89	-15,029.89	157.88	157.88
541110 Office Furniture & Equipment	16,420	16,420	3,522.46	0.00	0.00	3,522.46	12,897.54	12,897.54	21.45	21.45
541120 Data Processing Equipment	502,827	502,827	471,676.36	61,545.09	0.00	533,221.45	-30,394.45	-30,394.45	106.04	106.04
541130 Data Processing Software	293,249	293,249	34,455.60	310,402.40	0.00	344,858.00	-51,609.00	-51,609.00	117.60	117.60
541150 Equip-Furn-Residential Educ.	12,000	12,000	46,260.45	0.00	0.00	46,260.45	-34,260.45	-34,260.45	385.50	385.50
541160 Equip-Medical	1,000	1,000	3,638.25	21,698.00	0.00	25,336.25	-24,336.25	-24,336.25	2533.63	2533.63
541170 Equip-Manufacturing-Production	0	0	421.54	0.00	0.00	421.54	-421.54	-421.54	~	~
541180 Equip-Shop	2,500	2,500	3,514.00	0.00	0.00	3,514.00	-1,014.00	-1,014.00	140.56	140.56
541230 Equip-Telecommunications	409,896	409,896	38,186.11	0.00	0.00	38,186.11	371,709.89	371,709.89	9.32	9.32
541290 Equip-MV-Passenger Cars	9,000	9,000	138,961.46	0.00	0.00	138,961.46	-129,961.46	-129,961.46	1544.02	1544.02
542120 Library Resources-Textbooks	40,310	40,310	19,856.91	3,536.35	0.00	23,393.26	16,916.74	16,916.74	58.03	58.03
546210 Bldgs,Struct.-Constr.-Renov.	1,389,648	1,389,648	890,553.37	48,360.37	0.00	938,913.74	450,734.26	450,734.26	67.56	67.56
547120 Mtce.,Repairs-Highways,Bridges	0	0	0.00	125.50	0.00	125.50	-125.50	-125.50	~	~
548110 Principal Payments-Bond Debt	1,886,416	1,886,416	1,699,416.24	0.00	0.00	1,699,416.24	186,999.76	186,999.76	90.09	90.09
548120 Interest Payments-Bond Debt	12,000	12,000	11,983.38	16.62	0.00	12,000.00	0.00	0.00	100.00	100.00
551110 Assistance Payments	0	0	607.89	0.00	0.00	607.89	-607.89	-607.89	~	~
551120 Assistance-Misc. Medical	0	0	3.00	0.00	0.00	3.00	-3.00	-3.00	~	~
551130 Assistance-Title XIX Medicaid	11,711,622	11,711,622	16,680,486.42	4,677,620.81	0.00	21,358,107.23	-9,646,485.23	-9,646,485.23	182.37	182.37
551160 Assistance-Vocational Rehab.	12,300	12,300	9,527.40	2,272.60	0.00	11,800.00	500.00	500.00	95.93	95.93
551230 Med.Svc.-Outpatient (Non-DHS)	56,720	56,720	39,883.34	1,858.00	0.00	41,741.34	14,978.66	14,978.66	73.59	73.59
551240 Hosp.Svc.- (Non-DHS)	85,000	85,000	32,952.71	29,043.04	0.00	61,995.75	23,004.25	23,004.25	72.94	72.94
551250 OthHlth Svc.- (Non-DHS)	64,082	64,082	193,072.57	28,757.26	0.00	221,829.83	-157,747.83	-157,747.83	346.17	346.17
551270 Pmts to Patients & Wards	12,000	12,000	11,215.88	0.00	0.00	11,215.88	784.12	784.12	93.47	93.47
551280 Bonuses & Other Pmts-Inmates	6,336	6,336	2,547.69	3,788.31	0.00	6,336.00	0.00	0.00	100.00	100.00
551290 Rec.Pmts-Wards,Inmates,Patien	5,232	5,232	1,929.44	798.13	0.00	2,727.57	2,504.43	2,504.43	52.13	52.13

Mental Health & Subst Abuse Sv
 Business Unit - 45200 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

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45200 - Mental Health & Subst Abuse Sv
 Department: 0100001 - 6306302

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
551350 Employer Training Contracts	0	0	28,678.02	0.00	0.00	28,678.02	-28,678.02	-28,678.02	~	~
552100 Stipends - Other	8,960	8,960	22,572.50	40,275.00	0.00	62,847.50	-53,887.50	-53,887.50	701.42	701.42
552140 Incentive Awards	3,659	3,659	15,704.95	1,464.44	0.00	17,169.39	-13,510.39	-13,510.39	469.24	469.24
553120 Collects-Non-Pmt,Closed AFDC	0	0	6,600.00	0.00	0.00	6,600.00	-6,600.00	-6,600.00	~	~
553150 Indemnities,Restitn.,Settlmts	4,553,392	4,553,392	967,745.93	0.00	0.00	967,745.93	3,585,646.07	3,585,646.07	21.25	21.25
553190 Refunds-Overpayment Charges	162,408	162,408	0.00	0.00	0.00	0.00	162,408.00	162,408.00	0.00	0.00
554120 Approved Program Reimbursement	2,500,000	2,500,000	3,182,526.79	0.00	0.00	3,182,526.79	-682,526.79	-682,526.79	127.30	127.30
554230 Reimbursement & Repayment -Oth	0	0	11,617.41	799.43	0.00	12,416.84	-12,416.84	-12,416.84	~	~
555120 Pmts-Local Gov't-Pub Sch Ed	65,000	65,000	58,500.00	6,500.00	0.00	65,000.00	0.00	0.00	100.00	100.00
555140 Pmts-Local Gov't-Hlth,Soc Svc	56,865,674	56,865,674	43,584,176.18	7,055,637.41	0.00	50,639,813.59	6,225,860.41	6,225,860.41	89.05	89.05
555170 Pmts-Local Gov't-Nat.Resources	0	0	404.00	0.00	0.00	404.00	-404.00	-404.00	~	~
559110 Assistance Pymts to Agencies	80,314,832	80,314,832	65,456,781.65	6,759,610.95	0.00	72,216,392.60	8,098,439.40	8,098,439.40	89.92	89.92
561130 Employee Reimb.-Non-Travel	0	0	162.76	0.00	0.00	162.76	-162.76	-162.76	~	~
561170 Loans	78,572	78,572	72,571.14	0.00	0.00	72,571.14	6,000.86	6,000.86	92.36	92.36
562130 Transfer to Special Acct Fds	66,000	66,000	46,000.00	0.00	0.00	46,000.00	20,000.00	20,000.00	69.70	69.70
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	27,055	27,055	21,163.16	5,738.77	0.00	26,901.93	153.07	153.07	99.43	99.43
565110 P/Card Central Payment	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	143,796.65	0.00	143,796.65	-143,796.65	-143,796.65	~	~
Totals	301,490,736	301,490,736	259,692,958.08	24,788,769.17	68,358.44	284,550,085.69	16,940,650.23	16,940,650.23	94.38	94.38

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19191 FY11 ARRA Carryover	627,011	627,011	627,011.00	0.00	0.00	627,011.00	0.00	0.00	100.00	100.00
19201 GRF - Duties	183,112,822	183,112,822	169,433,180.30	13,837,907.59	27,106.71	183,298,194.60	-185,372.60	-185,372.60	100.10	100.10
20000 Dept Of Mental Health Rev Fund	67,996,140	67,996,140	55,310,874.36	4,017,776.86	41,251.73	59,369,902.95	8,626,236.97	8,626,236.97	87.31	87.31
22000 Drug Abuse Ed & Treatment Fund	660,103	660,103	408,672.57	26,060.08	0.00	434,732.65	225,370.35	225,370.35	65.86	65.86
23000 Capital Outlay Fund	275,000	275,000	275,000.00	0.00	0.00	275,000.00	0.00	0.00	100.00	100.00
24000 Group Housing Loan Rev. Fund	78,572	78,572	72,571.14	0.00	0.00	72,571.14	6,000.86	6,000.86	92.36	92.36
24500 Comm-Based Substance Abuse Rev	1,000,000	1,000,000	764,718.68	45,184.39	0.00	809,903.07	190,096.93	190,096.93	80.99	80.99
34000 CMIA Programs Disbursing Fund	16,062,002	16,062,002	12,649,034.71	2,289,173.11	0.00	14,938,207.82	1,123,794.18	1,123,794.18	93.00	93.00
41000 Federal Funds	22,209,831	22,209,831	12,627,926.49	4,123,504.34	0.00	16,751,430.83	5,458,400.17	5,458,400.17	75.42	75.42
44000 Federal Funds	6,862,139	6,862,139	5,640,553.75	343,880.33	0.00	5,984,434.08	877,704.92	877,704.92	87.21	87.21
44200 Intra-Agency Reimb Fund	2,607,116	2,607,116	1,883,415.08	105,282.47	0.00	1,988,697.55	618,418.45	618,418.45	76.28	76.28
Totals	301,490,736	301,490,736	259,692,958.08	24,788,769.17	68,358.44	284,550,085.69	16,940,650.23	16,940,650.23	94.38	94.38