

Mental Health & Subst Abuse Sv
 Business Unit - 45200 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 21-JAN-2015
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45200 - Mental Health & Subst Abuse Sv
 Department: 0100001 - 8840140

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	66,354,047	66,354,047	0.00	0.00	0.00	0.00	66,354,047.00	66,354,047.00	0.00	0.00
511110 Sals-Regular Pay	0	0	55,037,200.35	0.00	0.00	55,037,200.35	-55,037,200.35	-55,037,200.35	~	~
511130 Sals-Non-Reg Pay	0	0	1,388,747.93	0.00	0.00	1,388,747.93	-1,388,747.93	-1,388,747.93	~	~
511210 Longevity Pay-State Employees	0	0	1,287,665.02	0.00	0.00	1,287,665.02	-1,287,665.02	-1,287,665.02	~	~
511270 Overtime Wages	0	0	1,477,005.83	0.00	0.00	1,477,005.83	-1,477,005.83	-1,477,005.83	~	~
511280 Holiday Pay - Payroll Only	0	0	76,587.79	0.00	0.00	76,587.79	-76,587.79	-76,587.79	~	~
511290 Pay Differential	0	0	2,001,691.55	0.00	0.00	2,001,691.55	-2,001,691.55	-2,001,691.55	~	~
511310 Terminal Leave	0	0	639,173.56	0.00	0.00	639,173.56	-639,173.56	-639,173.56	~	~
511370 Cafeteria Plan - Group Ins.	0	0	4.00	0.00	0.00	4.00	-4.00	-4.00	~	~
511420 Excess Benefit Allowance	0	0	1,853,505.54	0.00	0.00	1,853,505.54	-1,853,505.54	-1,853,505.54	~	~
512000 Insur.Prem-Hlth-Life,etc	23,571,572	23,571,572	0.00	0.00	0.00	0.00	23,571,572.00	23,571,572.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	16,748,927.34	0.00	0.00	16,748,927.34	-16,748,927.34	-16,748,927.34	~	~
512230 Unemployment Compen.-Reimb.	0	0	222,742.35	124,517.65	0.00	347,260.00	-347,260.00	-347,260.00	~	~
512310 Insur.Prem-Workers Comp.	0	0	2,793,294.00	693,445.77	0.00	3,486,739.77	-3,486,739.77	-3,486,739.77	~	~
513000 FICA-Retirement Contributions	16,555,561	16,555,561	0.00	0.00	0.00	0.00	16,555,561.00	16,555,561.00	0.00	0.00
513110 State Share-FICA	0	0	3,730,214.79	0.00	0.00	3,730,214.79	-3,730,214.79	-3,730,214.79	~	~
513120 State Share-MQFE/FICA	0	0	914,146.49	0.00	0.00	914,146.49	-914,146.49	-914,146.49	~	~
513230 State Share OPERS	0	0	9,678,937.88	20,000.00	0.00	9,698,937.88	-9,698,937.88	-9,698,937.88	~	~
513250 St Retmt Pmts for Local Gov.	0	0	40.00	0.00	0.00	40.00	-40.00	-40.00	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	225,798.99	0.00	0.00	225,798.99	-225,798.99	-225,798.99	~	~
515000 Professional Services	12,106,714	12,106,714	0.00	0.00	0.00	0.00	12,106,714.00	12,106,714.00	0.00	0.00
515010 Offices Of Lawyers	0	0	28,219.22	34,058.95	0.00	62,278.17	-62,278.17	-62,278.17	~	~
515030 Other Legal Services	0	0	2,514.00	0.00	0.00	2,514.00	-2,514.00	-2,514.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	99,901.00	17,899.00	0.00	117,800.00	-117,800.00	-117,800.00	~	~
515220 Architectural Services	0	0	4,000.00	0.00	0.00	4,000.00	-4,000.00	-4,000.00	~	~
515230 Landscape Architectural Svcs	0	0	786.00	0.00	0.00	786.00	-786.00	-786.00	~	~
515240 Engineering Services	0	0	7,433.75	0.00	0.00	7,433.75	-7,433.75	-7,433.75	~	~
515260 Building Inspection Services	0	0	13,573.00	120.00	0.00	13,693.00	-13,693.00	-13,693.00	~	~
515270 Geophysical Survey-Mapping Svc	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
515290 Testing Laboratories	0	0	18,801.52	3,814.24	0.00	22,615.76	-22,615.76	-22,615.76	~	~
515320 Graphic Design Services	0	0	7,500.00	3,000.00	0.00	10,500.00	-10,500.00	-10,500.00	~	~
515330 Other Specialized Design Svc	0	0	0.00	6,000.00	0.00	6,000.00	-6,000.00	-6,000.00	~	~
515360 Computer Systems Design Svc	0	0	44,975.52	0.00	0.00	44,975.52	-44,975.52	-44,975.52	~	~
515370 Computer Facilities Mgmt Svc	0	0	1,744,693.72	180,656.59	0.00	1,925,350.31	-1,925,350.31	-1,925,350.31	~	~
515380 Other Computer Related Svc	0	0	5,350.21	4,133.99	0.00	9,484.20	-9,484.20	-9,484.20	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	4,402.13	8,320.00	0.00	12,722.13	-12,722.13	-12,722.13	~	~
515410 HR-Exec. Search Consulting Svc	0	0	222.00	0.00	0.00	222.00	-222.00	-222.00	~	~
515440 Other Mgmt Consulting Services	0	0	139,852.68	11,113.88	0.00	150,966.56	-150,966.56	-150,966.56	~	~
515450 Environmental Consulting Svc	0	0	45,945.63	10,971.14	0.00	56,916.77	-56,916.77	-56,916.77	~	~
515490 Advertising And Related Svcs	0	0	115,393.00	436,500.00	0.00	551,893.00	-551,893.00	-551,893.00	~	~
515510 Photographic Services	0	0	3,488.99	15,750.00	0.00	19,238.99	-19,238.99	-19,238.99	~	~
515520 Translation-Interpreting Svcs	0	0	43,990.13	13,636.73	0.00	57,626.86	-57,626.86	-57,626.86	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	326,055.43	11,223.13	0.00	337,278.56	-337,278.56	-337,278.56	~	~

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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 %
515560 Office Administrative Services	0	0	49,290.74	110,061.60	0.00	159,352.34	-159,352.34	-159,352.34	~	~
515570 Employment Placement Services	0	0	523,058.84	46,777.17	0.00	569,836.01	-569,836.01	-569,836.01	~	~
515580 Business Support Services	0	0	244,879.23	60,495.08	0.00	305,374.31	-305,374.31	-305,374.31	~	~
515590 Document Preparation Services	0	0	31,081.21	9,918.79	0.00	41,000.00	-41,000.00	-41,000.00	~	~
515600 Telephone Call Centers	0	0	33,452.38	6,166.70	0.00	39,619.08	-39,619.08	-39,619.08	~	~
515610 Business Service Centers	0	0	18,258.45	2,421.21	0.00	20,679.66	-20,679.66	-20,679.66	~	~
515650 Investigation-Security Svcs	0	0	246,525.26	47,660.66	0.00	294,185.92	-294,185.92	-294,185.92	~	~
515660 Educational Services	0	0	973,055.95	667,496.47	77,810.40	1,718,362.82	-1,718,362.82	-1,718,362.82	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	183,599.35	27,916.70	0.00	211,516.05	-211,516.05	-211,516.05	~	~
515710 Physicians, Mental Hlth Spec	0	0	783,455.24	107,451.36	0.00	890,906.60	-890,906.60	-890,906.60	~	~
515720 Dentists	0	0	67,085.00	16,190.00	0.00	83,275.00	-83,275.00	-83,275.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	257,390.71	36,446.04	0.00	293,836.75	-293,836.75	-293,836.75	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	3,492.00	1,008.00	0.00	4,500.00	-4,500.00	-4,500.00	~	~
515770 Podiatrists	0	0	359.75	140.25	0.00	500.00	-500.00	-500.00	~	~
515780 Other Misc Hlth Practitioners	0	0	814,405.83	154,689.51	0.00	969,095.34	-969,095.34	-969,095.34	~	~
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	0	0	180.00	720.00	0.00	900.00	-900.00	-900.00	~	~
515810 Other Outpatient Care Centers	0	0	487.00	493.00	0.00	980.00	-980.00	-980.00	~	~
515820 Medical & Diagnostic Labs	0	0	165,236.10	67,153.58	0.00	232,389.68	-232,389.68	-232,389.68	~	~
515840 Ambulance Services	0	0	4,122.44	2,750.80	0.00	6,873.24	-6,873.24	-6,873.24	~	~
515860 Gen.Medical-Surgical Hospitals	0	0	7,831.44	3,597.57	0.00	11,429.01	-11,429.01	-11,429.01	~	~
515870 Psych.-Subst.Abuse Hospitals	0	0	31,248.00	992.00	0.00	32,240.00	-32,240.00	-32,240.00	~	~
515910 Resid.Men.Hlth-SubstAbuse Fac.	0	0	3,017,284.37	562,629.68	0.00	3,579,914.05	-3,579,914.05	-3,579,914.05	~	~
515940 Individual And Family Services	0	0	2,037.85	0.00	0.00	2,037.85	-2,037.85	-2,037.85	~	~
515950 Food,Housing,Emer,Relief Svc	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
515960 Vocational Rehab Services	0	0	1,663,478.54	208,666.61	0.00	1,872,145.15	-1,872,145.15	-1,872,145.15	~	~
515980 Arts,Entertainment,Recreation	0	0	4,400.03	300.00	0.00	4,700.03	-4,700.03	-4,700.03	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	43,507.20	4,134.00	0.00	47,641.20	-47,641.20	-47,641.20	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	110,785	110,785	0.00	0.00	0.00	0.00	110,785.00	110,785.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	28,023.06	4,800.27	0.00	32,823.33	-32,823.33	-32,823.33	~	~
521000 Travel - Reimbursements	205,708	205,708	0.00	0.00	0.00	0.00	205,708.00	205,708.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	60,586.02	723.75	0.00	61,309.77	-61,309.77	-61,309.77	~	~
521120 In-State Meals-Subsistence Exp	0	0	52,842.60	0.00	0.00	52,842.60	-52,842.60	-52,842.60	~	~
521140 In-State Miscellaneous Charges	0	0	1,325.23	0.00	0.00	1,325.23	-1,325.23	-1,325.23	~	~
521150 In-State Lodging	0	0	385.52	652.00	0.00	1,037.52	-1,037.52	-1,037.52	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	2,792.70	0.00	0.00	2,792.70	-2,792.70	-2,792.70	~	~
521220 Out-of-State Transp.Charges	0	0	1,045.98	0.00	0.00	1,045.98	-1,045.98	-1,045.98	~	~
521230 Out-of-State Meals-Subsistence	0	0	28,196.75	0.00	0.00	28,196.75	-28,196.75	-28,196.75	~	~
521240 Out-of-State Local Transp.	0	0	3,147.96	0.00	0.00	3,147.96	-3,147.96	-3,147.96	~	~
521250 Out-of-State Misc.Charges	0	0	5,776.56	0.00	0.00	5,776.56	-5,776.56	-5,776.56	~	~
521260 Out-of-State Lodging	0	0	180.59	0.00	0.00	180.59	-180.59	-180.59	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	9,907.30	0.00	0.00	9,907.30	-9,907.30	-9,907.30	~	~
522000 Travel - Agency Direct Pmts	881,545	881,545	0.00	0.00	0.00	0.00	881,545.00	881,545.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	88,394.60	9,287.94	0.00	97,682.54	-97,682.54	-97,682.54	~	~

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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 %
522120 Trav.Exp-Student Groups-Wards	0	0	515,112.62	89,711.93	0.00	604,824.55	-604,824.55	-604,824.55	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	198,854.67	41,574.10	0.00	240,428.77	-240,428.77	-240,428.77	~	~
522150 Registration - Agency Direct	0	0	95,344.50	49,361.00	0.00	144,705.50	-144,705.50	-144,705.50	~	~
531000 Misc. Administrative Expenses	3,340,995	3,340,995	0.00	0.00	0.00	0.00	3,340,995.00	3,340,995.00	0.00	0.00
531110 Freight Expenses	0	0	26,914.13	5,633.60	70.23	32,617.96	-32,617.96	-32,617.96	~	~
531120 Postage	0	0	97,160.57	118,896.26	25,480.00	241,536.83	-241,536.83	-241,536.83	~	~
531130 Telecommunication Services	0	0	540,361.53	138,979.41	2,091.63	681,432.57	-681,432.57	-681,432.57	~	~
531150 Printing & Binding Contrs	0	0	41,455.65	69,089.20	0.00	110,544.85	-110,544.85	-110,544.85	~	~
531160 Advertising	0	0	92,581.37	100,824.82	0.00	193,406.19	-193,406.19	-193,406.19	~	~
531170 Informational Service	0	0	99,268.59	4,231.50	500.00	104,000.09	-104,000.09	-104,000.09	~	~
531180 Bank Service Charges	0	0	4,825.68	1,664.15	0.00	6,489.83	-6,489.83	-6,489.83	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	7,071.13	0.00	0.00	7,071.13	-7,071.13	-7,071.13	~	~
531200 Convenience Fees-Portal	0	0	5,016.30	0.00	0.00	5,016.30	-5,016.30	-5,016.30	~	~
531210 Data Center Charges - Portal	0	0	2,620.50	743.00	-500.00	2,863.50	-2,863.50	-2,863.50	~	~
531230 ERP System Services	0	0	131,766.48	0.00	0.00	131,766.48	-131,766.48	-131,766.48	~	~
531250 Licences, Permits, etc.	0	0	58,988.77	13,029.89	0.00	72,018.66	-72,018.66	-72,018.66	~	~
531260 Membership in Organizations	0	0	89,902.23	6,088.16	0.00	95,990.39	-95,990.39	-95,990.39	~	~
531280 Late-Pmt Interest-Penalty Chgs	0	0	635.04	0.00	0.00	635.04	-635.04	-635.04	~	~
531310 Prem-Property or Liab.Insur.	0	0	284,584.18	0.00	0.00	284,584.18	-284,584.18	-284,584.18	~	~
531350 Utility Charge-Other Utilities	0	0	279,123.08	47,865.37	0.00	326,988.45	-326,988.45	-326,988.45	~	~
531360 Utility Charge Natural Gas	0	0	322,077.24	41,800.74	0.00	363,877.98	-363,877.98	-363,877.98	~	~
531370 Utility Charge-Electricity	0	0	1,056,735.90	151,500.35	0.00	1,208,236.25	-1,208,236.25	-1,208,236.25	~	~
531380 Inter-Governmental Payments	0	0	11,507.30	3,540.88	0.00	15,048.18	-15,048.18	-15,048.18	~	~
531390 Photographic Supplies	0	0	356.11	0.00	0.00	356.11	-356.11	-356.11	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	12,244.50	805.00	0.00	13,049.50	-13,049.50	-13,049.50	~	~
531500 Moving Expenses-General	0	0	3,680.00	80.00	0.00	3,760.00	-3,760.00	-3,760.00	~	~
531600 Misc.Administrative Fee	0	0	25,758.55	1,916.60	0.00	27,675.15	-27,675.15	-27,675.15	~	~
532000 Rent Expense	2,748,791	2,748,791	0.00	0.00	0.00	0.00	2,748,791.00	2,748,791.00	0.00	0.00
532110 Rent of Office Space	0	0	1,406,803.55	60,018.12	0.00	1,466,821.67	-1,466,821.67	-1,466,821.67	~	~
532120 Rent of Land	0	0	418,273.42	32,081.62	0.00	450,355.04	-450,355.04	-450,355.04	~	~
532130 Rent of Other Building Space	0	0	129,711.34	56,600.42	1,550.00	187,861.76	-187,861.76	-187,861.76	~	~
532140 Rent-Equipment And Machinery	0	0	6,174.99	333.75	0.00	6,508.74	-6,508.74	-6,508.74	~	~
532150 Rent-Telecommunication Equip.	0	0	196,295.36	72,011.95	10,828.18	279,135.49	-279,135.49	-279,135.49	~	~
532160 Rent-Elec Data Processing Eq.	0	0	392,060.58	17,535.25	555.00	410,150.83	-410,150.83	-410,150.83	~	~
532170 Rent-Data Processing Software	0	0	172,208.38	15,379.29	0.00	187,587.67	-187,587.67	-187,587.67	~	~
532190 Other Rents	0	0	0.00	0.00	0.00	0.00	4,013,784.00	4,013,784.00	0.00	0.00
533000 Maintenance & Repair Expense	4,013,784	4,013,784	0.00	0.00	0.00	0.00	4,013,784.00	4,013,784.00	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	92,938.37	29,919.50	0.00	122,857.87	-122,857.87	-122,857.87	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,005,663.27	253,286.68	97,065.00	1,356,014.95	-1,356,014.95	-1,356,014.95	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	167,330.92	56,308.62	0.00	223,639.54	-223,639.54	-223,639.54	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	101,300.84	28,348.58	9,363.44	139,012.86	-139,012.86	-139,012.86	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	61,791.44	59,366.25	1,997.49	123,155.18	-123,155.18	-123,155.18	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	579,466.53	5,710.00	3,250.00	588,426.53	-588,426.53	-588,426.53	~	~

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533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	295,147.92	17,741.06	0.00	312,888.98	-312,888.98	-312,888.98	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	398.21	0.00	0.00	398.21	-398.21	-398.21	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	237,499.05	49,778.31	31,869.96	319,147.32	-319,147.32	-319,147.32	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	44,250.83	7,902.79	0.00	52,153.62	-52,153.62	-52,153.62	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	1,180.54	532.88	0.00	1,713.42	-1,713.42	-1,713.42	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	246.36	1,000.00	0.00	1,246.36	-1,246.36	-1,246.36	~	~
534000 Specialized Sup & Mat.Expense	6,928,113	6,928,113	0.00	0.00	0.00	0.00	6,928,113.00	6,928,113.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	2,042,308.13	396,154.46	0.00	2,438,462.59	-2,438,462.59	-2,438,462.59	~	~
534160 Printing Supplies,Materials	0	0	14,917.86	7,902.50	0.00	22,820.36	-22,820.36	-22,820.36	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	22,488.86	70.15	0.00	22,559.01	-22,559.01	-22,559.01	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	54,244.73	2,361.09	0.00	56,605.82	-56,605.82	-56,605.82	~	~
534250 Instit.Supplied Pers.Effects	0	0	128,808.26	17,459.82	0.00	146,268.08	-146,268.08	-146,268.08	~	~
534260 Medical Supplies And Materials	0	0	4,221,896.66	918,390.41	0.00	5,140,287.07	-5,140,287.07	-5,140,287.07	~	~
534290 Motor Fuels-Common	0	0	208,919.74	40,653.65	0.00	249,573.39	-249,573.39	-249,573.39	~	~
534310 Motor Fuels-Special	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
535000 Production,Safety,Security Exp	95,549	95,549	0.00	0.00	0.00	0.00	95,549.00	95,549.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	45,559.27	205.00	0.00	45,764.27	-45,764.27	-45,764.27	~	~
535180 Safety and Security Supplies	0	0	14,546.21	5,332.12	0.00	19,878.33	-19,878.33	-19,878.33	~	~
535210 Shop Supplies,Matls-Production	0	0	4,728.41	0.00	0.00	4,728.41	-4,728.41	-4,728.41	~	~
536000 General Operating Expenses	1,541,321	1,541,321	0.00	0.00	0.00	0.00	1,541,321.00	1,541,321.00	0.00	0.00
536110 Meeting Refreshments	0	0	18,353.25	5,164.26	0.00	23,517.51	-23,517.51	-23,517.51	~	~
536130 Office Supplies Non-Expendable	0	0	188,447.64	36,942.37	917.38	226,307.39	-226,307.39	-226,307.39	~	~
536140 Office Supplies (Expendable)	0	0	246,228.45	35,672.50	0.00	281,900.95	-281,900.95	-281,900.95	~	~
536150 Data Processing Supplies	0	0	70,630.54	415.79	9,304.90	80,351.23	-80,351.23	-80,351.23	~	~
536170 Food and Catering Service	0	0	469,973.39	104,714.75	0.00	574,688.14	-574,688.14	-574,688.14	~	~
536190 Educational Supplies	0	0	192,119.59	97,507.86	0.00	289,627.45	-289,627.45	-289,627.45	~	~
536230 Examinations	0	0	3,271.00	455.00	0.00	3,726.00	-3,726.00	-3,726.00	~	~
537000 Shop Expense	338,934	338,934	0.00	0.00	0.00	0.00	338,934.00	338,934.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	10,046.60	0.00	0.00	10,046.60	-10,046.60	-10,046.60	~	~
537160 Agricultural-Veterinary Sup	0	0	133.22	0.00	0.00	133.22	-133.22	-133.22	~	~
537190 Lab,Medical Supplies-Materials	0	0	16,308.57	147.92	0.00	16,456.49	-16,456.49	-16,456.49	~	~
537210 Laboratory Services	0	0	175,422.95	31,260.73	0.00	206,683.68	-206,683.68	-206,683.68	~	~
537290 Motor Veh.Supplies-Expendable	0	0	10,563.38	3,737.06	0.00	14,300.44	-14,300.44	-14,300.44	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	40,120.31	9,475.46	0.00	49,595.77	-49,595.77	-49,595.77	~	~
541000 Office Furniture & Equipment	1,200,979	1,200,979	0.00	0.00	0.00	0.00	1,200,979.00	1,200,979.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	26,653.53	8,361.42	0.00	35,014.95	-35,014.95	-35,014.95	~	~
541120 Data Processing Equipment	0	0	343,490.51	32,700.01	8,243.43	384,433.95	-384,433.95	-384,433.95	~	~
541130 Data Processing Software	0	0	57,497.00	608.00	0.00	58,105.00	-58,105.00	-58,105.00	~	~
541140 Portal Software	0	0	3,000.00	0.00	3,000.00	6,000.00	-6,000.00	-6,000.00	~	~
541150 Equip-Furn-Residential Educ.	0	0	124,457.17	3,999.00	0.00	128,456.17	-128,456.17	-128,456.17	~	~
541160 Equip-Medical	0	0	29,893.03	0.00	0.00	29,893.03	-29,893.03	-29,893.03	~	~
541170 Equip-Manufacturing-Production	0	0	0.00	805.00	0.00	805.00	-805.00	-805.00	~	~
541180 Equip-Shop	0	0	820.45	0.00	0.00	820.45	-820.45	-820.45	~	~

Mental Health & Subst Abuse Sv
 Business Unit - 45200 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

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45200 - Mental Health & Subst Abuse Sv
 Department: 0100001 - 8840140

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541230 Equip-Telecommunications	0	0	38,130.51	14,965.01	3,712.99	56,808.51	-56,808.51	-56,808.51	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	9,777.01	0.00	9,775.01	19,552.02	-19,552.02	-19,552.02	~	~
541290 Equip-MV-Passenger Cars	0	0	107,763.35	114,608.00	0.00	222,371.35	-222,371.35	-222,371.35	~	~
542000 Library Equipment-Resources	56,604	56,604	0.00	0.00	0.00	0.00	56,604.00	56,604.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	11,863.08	43,514.06	0.00	55,377.14	-55,377.14	-55,377.14	~	~
543000 Lease Purchases	1,697,304	1,697,304	0.00	0.00	0.00	0.00	1,697,304.00	1,697,304.00	0.00	0.00
543140 Lease Purchase-Land,Buildings	0	0	1,640,958.08	0.00	0.00	1,640,958.08	-1,640,958.08	-1,640,958.08	~	~
546000 Buildings-Purch.,Constr,Renov.	230,916	230,916	0.00	0.00	0.00	0.00	230,916.00	230,916.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	79,830.78	437,111.22	0.00	516,942.00	-516,942.00	-516,942.00	~	~
551000 SocSvc-Assist,Grant&ProviderPyl68,709,685	168,709,685	168,709,685	0.00	0.00	0.00	0.00	168,709,685.00	168,709,685.00	0.00	0.00
551110 Assistance Payments	0	0	3,935.80	0.00	0.00	3,935.80	-3,935.80	-3,935.80	~	~
551130 Assistance-Title XIX Medicaid	0	0	151,917,631.37	1,901,324.07	0.00	153,818,955.44	-153,818,955.44	-153,818,955.44	~	~
551160 Assistance-Vocational Rehab.	0	0	3,135.92	8,364.08	0.00	11,500.00	-11,500.00	-11,500.00	~	~
551230 Med.Svc.-Outpatient (Non-DHS)	0	0	76,321.08	14,452.41	0.00	90,773.49	-90,773.49	-90,773.49	~	~
551240 Hosp.Svc.- (Non-DHS)	0	0	116,048.85	713.67	0.00	116,762.52	-116,762.52	-116,762.52	~	~
551250 OthHlth Svc.- (Non-DHS)	0	0	305,368.44	55,668.08	0.00	361,036.52	-361,036.52	-361,036.52	~	~
551270 Pmts to Patients & Wards	0	0	13,195.00	0.00	0.00	13,195.00	-13,195.00	-13,195.00	~	~
551280 Bonuses & Other Pmts-Inmates	0	0	1,005.55	5,330.45	0.00	6,336.00	-6,336.00	-6,336.00	~	~
551290 Rec.Pmts-Wards,Inmates,Patnt	0	0	91.71	600.00	0.00	691.71	-691.71	-691.71	~	~
552000 Scholar.,Tuition,Incentive Pmt	18,750	18,750	0.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00	0.00
552100 Stipends - Other	0	0	29,662.00	2,156.50	0.00	31,818.50	-31,818.50	-31,818.50	~	~
552140 Incentive Awards	0	0	8,259.79	10,853.18	0.00	19,112.97	-19,112.97	-19,112.97	~	~
553000 Refunds,Idemnties,Restitution	4,423,837	4,423,837	0.00	0.00	0.00	0.00	4,423,837.00	4,423,837.00	0.00	0.00
553150 Indemnties,Restitn.,Settlmts	0	0	821,407.51	0.00	0.00	821,407.51	-821,407.51	-821,407.51	~	~
553190 Refunds-Overpayment Charges	0	0	1,675.39	0.00	0.00	1,675.39	-1,675.39	-1,675.39	~	~
553220 Oth IRS Rept Indem, Rest, Setl	0	0	18.00	0.00	0.00	18.00	-18.00	-18.00	~	~
554000 Program Reimb,Litigation Costs	1,745,948	1,745,948	0.00	0.00	0.00	0.00	1,745,948.00	1,745,948.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	1,347,820.79	84,353.26	0.00	1,432,174.05	-1,432,174.05	-1,432,174.05	~	~
554230 Reimbursement & Repayment -Oth	0	0	84,549.26	22,535.57	0.00	107,084.83	-107,084.83	-107,084.83	~	~
555000 Pmts-Local Gov't,Non-Profits	71,389,058	71,389,058	0.00	0.00	0.00	0.00	71,389,058.00	71,389,058.00	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	69,573,668.40	11,946,765.17	0.00	81,520,433.57	-81,520,433.57	-81,520,433.57	~	~
555150 Pmts-Local Gov't-Law Enf,Saf.	0	0	67,500.00	22,500.00	0.00	90,000.00	-90,000.00	-90,000.00	~	~
559000 Assistance Pymts to Agencies	74,521,786	74,521,786	0.00	0.00	0.00	0.00	74,521,786.00	74,521,786.00	0.00	0.00
559110 Assistance Pymts to Agencies	0	0	66,440,709.53	6,491,536.73	0.00	72,932,246.26	-72,932,246.26	-72,932,246.26	~	~
561000 Loans,Taxes,Other Disbursemnts	18,105	18,105	0.00	0.00	0.00	0.00	18,105.00	18,105.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	103.61	0.00	0.00	103.61	-103.61	-103.61	~	~
562000 Transfers	18,000	18,000	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00
562130 Transfer to Special Acct Fds	0	0	23,000.00	0.00	0.00	23,000.00	-23,000.00	-23,000.00	~	~
562190 Imprest-Petty Cash	0	0	349.10	0.00	0.00	349.10	-349.10	-349.10	~	~
564000 Merchandise For Resale	22,500	22,500	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	22,369.19	2,385.67	0.00	24,754.86	-24,754.86	-24,754.86	~	~
601100 AFP Encumbrances	0	0	0.00	145,073.99	0.00	145,073.99	-145,073.99	-145,073.99	~	~

Mental Health & Subst Abuse Sv
 Business Unit - 45200 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

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45200 - Mental Health & Subst Abuse Sv
 Department: 0100001 - 8840140

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
Totals	462,846,891	462,846,891	421,030,175.45	28,493,775.29	296,885.04	449,820,835.78	13,026,055.22	13,026,055.22	97.19	97.19
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19401 GRF- Duties	316,821,458	316,821,458	298,206,621.77	16,979,343.48	36,104.22	315,222,069.47	1,599,388.53	1,599,388.53	99.50	99.50
20000 Dept Of Mental Health Rev Fund	73,412,866	73,412,866	65,674,335.57	4,169,283.63	173,072.88	70,016,692.08	3,396,173.92	3,396,173.92	95.37	95.37
22000 Drug Abuse Ed & Treatment Fund	721,606	721,606	390,068.77	30,563.56	0.00	420,632.33	300,973.67	300,973.67	58.29	58.29
24000 Group Housing Loan Rev. Fund	18,105	18,105	1,810.00	11,768.90	0.00	13,578.90	4,526.10	4,526.10	75.00	75.00
24500 Comm-Based Substance Abuse Rev	1,814,000	1,814,000	1,349,239.57	207,710.70	0.00	1,556,950.27	257,049.73	257,049.73	85.83	85.83
34000 CMIA Programs Disbursing Fund	15,857,372	15,857,372	14,484,972.54	1,066,754.84	0.00	15,551,727.38	305,644.62	305,644.62	98.07	98.07
41000 Federal Funds	23,707,415	23,707,415	12,282,063.19	5,207,285.10	87,563.27	17,576,911.56	6,130,503.44	6,130,503.44	74.14	74.14
44000 Federal Funds	7,194,396	7,194,396	6,358,441.48	582,391.57	-250.00	6,940,583.05	253,812.95	253,812.95	96.47	96.47
44200 Intra-Agency Reimb Fund	3,299,673	3,299,673	2,282,622.56	238,673.51	394.67	2,521,690.74	777,982.26	777,982.26	76.42	76.42
57602 Duties	20,000,000	20,000,000	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	100.00	100.00
Totals	462,846,891	462,846,891	421,030,175.45	28,493,775.29	296,885.04	449,820,835.78	13,026,055.22	13,026,055.22	97.19	97.19