

Department of Human Services
 Business Unit - 83000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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83000 - Department of Human Services
 Department: 1000001 - 8900001

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	0	0	261,441,829.65	0.00	0.00	261,441,829.65	-261,441,829.65	-261,441,829.65	~	~
511120 Sals-Regular Pay Legislature	291,486,643	291,486,643	0.00	0.00	0.00	0.00	291,486,643.08	291,486,643.08	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	3,843,691.75	0.00	0.00	3,843,691.75	-3,843,691.75	-3,843,691.75	~	~
511210 Longevity Pay-State Employees	0	0	6,934,207.27	0.00	0.00	6,934,207.27	-6,934,207.27	-6,934,207.27	~	~
511230 Individ.Incent.Pay-Safety Awds	0	0	2,000.00	0.00	0.00	2,000.00	-2,000.00	-2,000.00	~	~
511270 Overtime Wages	0	0	840,960.87	0.00	0.00	840,960.87	-840,960.87	-840,960.87	~	~
511280 Holiday Pay - Payroll Only	0	0	19,125.98	0.00	0.00	19,125.98	-19,125.98	-19,125.98	~	~
511290 Pay Differential	0	0	319,126.90	0.00	0.00	319,126.90	-319,126.90	-319,126.90	~	~
511310 Terminal Leave	0	0	13,643,088.43	0.00	0.00	13,643,088.43	-13,643,088.43	-13,643,088.43	~	~
511420 Excess Benefit Allowance	0	0	7,464,781.59	0.00	0.00	7,464,781.59	-7,464,781.59	-7,464,781.59	~	~
511430 Employee Exp.Allow-Reportable	0	0	1,100.00	0.00	0.00	1,100.00	-1,100.00	-1,100.00	~	~
511450 Cont.Svc.Incentive Plan Pmts	0	0	158,914.49	0.00	0.00	158,914.49	-158,914.49	-158,914.49	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	78,422,679.97	0.00	0.00	78,422,679.97	-78,422,679.97	-78,422,679.97	~	~
512130 Insur.Prem-Retirees Hlth-HEd	98,648,858	98,648,858	0.00	0.00	0.00	0.00	98,648,857.92	98,648,857.92	0.00	0.00
512230 Unemployment Compen.-Reimb.	25,000	25,000	755,993.20	0.00	0.00	755,993.20	-730,993.24	-730,993.24	3023.98	3023.98
512310 Insur.Prem-Workers Comp.	0	0	6,943,445.12	0.00	0.00	6,943,445.12	-6,943,445.12	-6,943,445.12	~	~
513110 Employer Share-FICA	0	0	17,967,479.49	0.00	0.00	17,967,479.49	-17,967,479.49	-17,967,479.49	~	~
513120 Employer Share-MQFE/FICA	0	0	4,203,292.48	0.00	0.00	4,203,292.48	-4,203,292.48	-4,203,292.48	~	~
513230 Employer Share OPERS	0	0	44,047,236.52	0.00	0.00	44,047,236.52	-44,047,236.52	-44,047,236.52	~	~
513250 St Retmt Pmts for Local Gov.	74,211,771	74,211,771	0.00	0.00	0.00	0.00	74,211,771.00	74,211,771.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	1,346,674.89	0.00	0.00	1,346,674.89	-1,346,674.89	-1,346,674.89	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	273,045.68	0.00	0.00	273,045.68	-273,045.68	-273,045.68	~	~
513300 Ret.Savings-Def Contr Plan	0	0	434,816.76	0.00	0.00	434,816.76	-434,816.76	-434,816.76	~	~
515010 Offices Of Lawyers	106,416,711	106,416,711	360,245.94	350,399.00	2,438.00	713,082.94	105,703,628.30	105,703,628.30	0.67	0.67
515030 Other Legal Services	0	0	2,020,566.77	926,573.00	0.00	2,947,139.77	-2,947,139.77	-2,947,139.77	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	1,693,072.62	1,340,880.00	0.00	3,033,952.62	-3,033,952.62	-3,033,952.62	~	~
515110 General	-173,000	-173,000	0.00	0.00	0.00	0.00	-173,000.04	-173,000.04	0.00	0.00
515220 Architectural Services	0	0	1,200.00	0.00	0.00	1,200.00	-1,200.00	-1,200.00	~	~
515240 Engineering Services	0	0	21,950.99	34,330.00	3,870.00	60,150.99	-60,150.99	-60,150.99	~	~
515260 Building Inspection Services	0	0	58,777.43	0.00	0.00	58,777.43	-58,777.43	-58,777.43	~	~
515290 Testing Laboratories	0	0	70,472.51	0.00	0.00	70,472.51	-70,472.51	-70,472.51	~	~
515350 Custom Computer Program Svc	0	0	1,763,396.23	0.00	0.00	1,763,396.23	-1,763,396.23	-1,763,396.23	~	~
515360 Computer Systems Design Svc	0	0	4,457,139.11	768,585.00	285,368.45	5,511,092.56	-5,511,092.56	-5,511,092.56	~	~
515370 Computer Facilities Mgmt Svc	0	0	0.00	0.00	1,031,629.17	1,031,629.17	-1,031,629.17	-1,031,629.17	~	~
515380 Other Computer Related Svc	25,150,928	25,150,928	23,460,663.08	6,360.00	0.00	23,467,023.08	1,683,904.84	1,683,904.84	93.30	93.30
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	89,716.10	377,371.50	167,400.00	634,487.60	-634,487.60	-634,487.60	~	~
515430 Process,Logistic Consult. Svc	0	0	0.00	0.00	26,600.00	26,600.00	-26,600.00	-26,600.00	~	~
515440 Other Mgmt Consulting Services	0	0	5,124,453.02	0.00	0.00	5,124,453.02	-5,124,453.02	-5,124,453.02	~	~
515450 Environmental Consulting Svc	0	0	54,466.07	169,599.99	0.00	224,066.06	-224,066.06	-224,066.06	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	25,000.02	17,960,671.75	29,887,567.21	47,873,238.98	-47,873,238.98	-47,873,238.98	~	~
515480 R&D-Social Sc.& Humanities	0	0	240,739.94	0.00	0.00	240,739.94	-240,739.94	-240,739.94	~	~
515490 Advertising And Related Svcs	0	0	1,395.00	0.00	0.00	1,395.00	-1,395.00	-1,395.00	~	~
515510 Photographic Services	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~

Department of Human Services
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83000 - Department of Human Services
 Department: 1000001 - 8900001

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	0	0	276,573.13	0.00	0.00	276,573.13	-276,573.13	-276,573.13	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	3,256,794.95	17,613,500.00	1,179,065.00	22,049,359.95	-22,049,359.95	-22,049,359.95	~	~
515560 Office Administrative Services	0	0	949,581.49	891,500.00	0.00	1,841,081.49	-1,841,081.49	-1,841,081.49	~	~
515570 Employment Placement Services	0	0	730,542.16	0.00	0.00	730,542.16	-730,542.16	-730,542.16	~	~
515580 Business Support Services	0	0	14,306,721.24	2,063,600.00	0.00	16,370,321.24	-16,370,321.24	-16,370,321.24	~	~
515590 Document Preparation Services	0	0	39,077.50	0.00	0.00	39,077.50	-39,077.50	-39,077.50	~	~
515600 Telephone Call Centers	0	0	4,805,023.92	0.00	3,120.00	4,808,143.92	-4,808,143.92	-4,808,143.92	~	~
515610 Business Service Centers	0	0	366,250.46	0.00	0.00	366,250.46	-366,250.46	-366,250.46	~	~
515630 Credit Bureaus	0	0	0.00	0.00	650.00	650.00	-650.00	-650.00	~	~
515640 Other Business Support Svcs	0	0	1,516,568.36	0.00	0.00	1,516,568.36	-1,516,568.36	-1,516,568.36	~	~
515650 Investigation-Security Svcs	0	0	1,435,344.21	412,144.30	53,221.23	1,900,709.74	-1,900,709.74	-1,900,709.74	~	~
515660 Educational Services	0	0	32,519,889.70	0.00	0.00	32,519,889.70	-32,519,889.70	-32,519,889.70	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	28,321.66	0.00	0.00	28,321.66	-28,321.66	-28,321.66	~	~
515710 Physicians, Mental Hlth Spec	0	0	78,032.34	0.00	0.00	78,032.34	-78,032.34	-78,032.34	~	~
515720 Dentists	0	0	126,304.94	0.00	0.00	126,304.94	-126,304.94	-126,304.94	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	207,393.95	0.00	0.00	207,393.95	-207,393.95	-207,393.95	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	131.25	0.00	0.00	131.25	-131.25	-131.25	~	~
515780 Other Misc Hlth Practitioners	0	0	19,461.94	0.00	0.00	19,461.94	-19,461.94	-19,461.94	~	~
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	0	0	174,418.00	0.00	0.00	174,418.00	-174,418.00	-174,418.00	~	~
515820 Medical & Diagnostic Labs	0	0	0.00	0.00	22,916.67	22,916.67	-22,916.67	-22,916.67	~	~
515830 Home Health Care Services	0	0	6,640.68	0.00	0.00	6,640.68	-6,640.68	-6,640.68	~	~
515900 Residential MR Facilities	0	0	6.72	0.00	0.00	6.72	-6.72	-6.72	~	~
515930 Other Residential Care Facs	0	0	45,833.33	0.00	0.00	45,833.33	-45,833.33	-45,833.33	~	~
515940 Individual And Family Services	0	0	1,907,999.11	388,389.08	85,322.00	2,381,710.19	-2,381,710.19	-2,381,710.19	~	~
515950 Food,Housing,Emer,Relief Svc	0	0	3,188.50	0.00	0.00	3,188.50	-3,188.50	-3,188.50	~	~
515980 Arts,Entertainment,Recreation	0	0	0.00	0.00	1,066,015.00	1,066,015.00	-1,066,015.00	-1,066,015.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	1,009,269.33	85,614.00	130,000.00	1,224,883.33	-1,224,883.33	-1,224,883.33	~	~
519130 Flexible Benefits-Adminis.	0	0	191,666.86	0.00	0.00	191,666.86	-191,666.86	-191,666.86	~	~
521110 In-State Mileage-Motor Vehicle	9,479,573	9,479,573	7,555,422.13	0.00	0.00	7,555,422.13	1,924,150.67	1,924,150.67	79.70	79.70
521120 In-State Meals-Subsistence Exp	0	0	529,530.25	0.00	0.00	529,530.25	-529,530.25	-529,530.25	~	~
521130 In-State Public Transp.Charges	0	0	10,224.09	0.00	0.00	10,224.09	-10,224.09	-10,224.09	~	~
521140 In-State Miscellaneous Charges	0	0	72,987.23	0.00	0.00	72,987.23	-72,987.23	-72,987.23	~	~
521150 In-State Lodging	0	0	177,269.49	0.00	0.00	177,269.49	-177,269.49	-177,269.49	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	17,570.86	0.00	0.00	17,570.86	-17,570.86	-17,570.86	~	~
521220 Out-of-State Transp.Charges	0	0	37.50	0.00	0.00	37.50	-37.50	-37.50	~	~
521230 Out-of-State Meals-Subsistence	0	0	28,488.25	0.00	0.00	28,488.25	-28,488.25	-28,488.25	~	~
521240 Out-of-State Local Transp.	0	0	2,265.81	0.00	0.00	2,265.81	-2,265.81	-2,265.81	~	~
521250 Out-of-State Misc.Charges	0	0	5,083.66	0.00	0.00	5,083.66	-5,083.66	-5,083.66	~	~
521260 Out-of-State Lodging	0	0	41,356.83	0.00	0.00	41,356.83	-41,356.83	-41,356.83	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	767,643.82	0.00	0.00	767,643.82	-767,643.82	-767,643.82	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	2,718,536	2,718,536	83,494.56	0.00	0.00	83,494.56	2,635,041.48	2,635,041.48	3.07	3.07
522120 Trav.Exp-Student Groups-Wards	0	0	1,513,832.24	33,010.00	0.00	1,546,842.24	-1,546,842.24	-1,546,842.24	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	73,151.66	0.00	0.00	73,151.66	-73,151.66	-73,151.66	~	~

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83000 - Department of Human Services
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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 %
522140 OutofSt Misc Charges AgencyDir	0	0	1,135.60	0.00	0.00	1,135.60	-1,135.60	-1,135.60	~	~
522150 Registration - Agency Direct	0	0	105,401.81	0.00	0.00	105,401.81	-105,401.81	-105,401.81	~	~
531110 Freight Expenses	18,550,355	18,550,355	78,096.89	6,509.22	0.00	84,606.11	18,465,748.57	18,465,748.57	0.46	0.46
531120 Postage	0	0	3,744,560.10	0.00	0.00	3,744,560.10	-3,744,560.10	-3,744,560.10	~	~
531130 Telecommunication Services	0	0	5,507,647.26	308,541.00	0.00	5,816,188.26	-5,816,188.26	-5,816,188.26	~	~
531150 Printing & Binding Contrs	0	0	149.40	0.00	0.00	149.40	-149.40	-149.40	~	~
531160 Advertising	0	0	58,013.58	0.00	0.00	58,013.58	-58,013.58	-58,013.58	~	~
531170 Informational Service	0	0	1,253,300.63	621,609.01	12,812.74	1,887,722.38	-1,887,722.38	-1,887,722.38	~	~
531180 Bank Service Charges	0	0	87,489.11	0.00	0.00	87,489.11	-87,489.11	-87,489.11	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	330.00	0.00	0.00	330.00	-330.00	-330.00	~	~
531220 Burial Charges	0	0	4,069.79	0.00	0.00	4,069.79	-4,069.79	-4,069.79	~	~
531250 Licenses, Permits, etc.	0	0	125,443.58	0.00	0.00	125,443.58	-125,443.58	-125,443.58	~	~
531260 Membership in Organizations	0	0	189,697.50	0.00	0.00	189,697.50	-189,697.50	-189,697.50	~	~
531310 Prem-Property or Liab. Insur.	0	0	2,018,783.45	0.00	0.00	2,018,783.45	-2,018,783.45	-2,018,783.45	~	~
531320 Evidence Fund Expenses	0	0	371.00	0.00	0.00	371.00	-371.00	-371.00	~	~
531350 Utility Charge-Other Utilities	0	0	385,011.45	0.00	0.00	385,011.45	-385,011.45	-385,011.45	~	~
531360 Utility Charge Natural Gas	0	0	219,445.87	0.00	0.00	219,445.87	-219,445.87	-219,445.87	~	~
531370 Utility Charge-Electrictiy	0	0	1,735,923.22	0.00	0.00	1,735,923.22	-1,735,923.22	-1,735,923.22	~	~
531380 Inter-Governmental Payments	0	0	205,951.30	0.00	0.00	205,951.30	-205,951.30	-205,951.30	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	880.00	0.00	0.00	880.00	-880.00	-880.00	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	5,997.39	0.00	0.00	5,997.39	-5,997.39	-5,997.39	~	~
531500 Moving Expenses-General	0	0	12,268.60	0.00	0.00	12,268.60	-12,268.60	-12,268.60	~	~
531600 Misc.Administrative Fee	0	0	817.22	0.00	0.00	817.22	-817.22	-817.22	~	~
532110 Rent of Office Space	18,329,488	18,329,488	10,766,543.89	949,210.87	53,108.75	11,768,863.51	6,560,624.45	6,560,624.45	64.21	64.21
532130 Rent of Other Building Space	0	0	98,980.80	74,733.17	19,245.39	192,959.36	-192,959.36	-192,959.36	~	~
532140 Rent-Equipment And Machinery	0	0	3,776,505.64	481,806.68	0.01	4,258,312.33	-4,258,312.33	-4,258,312.33	~	~
532160 Rent-Elec Data Processing Eq.	0	0	2,242,421.86	1,517,400.00	1,262,668.38	5,022,490.24	-5,022,490.24	-5,022,490.24	~	~
532170 Rent-Data Processing Software	0	0	2,091,582.28	1,167,352.53	88,596.95	3,347,531.76	-3,347,531.76	-3,347,531.76	~	~
532190 Other Rents	0	0	15,107.00	0.00	0.00	15,107.00	-15,107.00	-15,107.00	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	6,325,471	6,325,471	0.00	0.00	0.00	0.00	6,325,470.96	6,325,470.96	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	2,194,080.81	32,318.76	951,948.26	3,178,347.83	-3,178,347.83	-3,178,347.83	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	547,562.22	25,800.50	0.00	573,362.72	-573,362.72	-573,362.72	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	0.00	131,228.39	0.00	131,228.39	-131,228.39	-131,228.39	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	585,480.23	335,097.03	819,445.84	1,740,023.10	-1,740,023.10	-1,740,023.10	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	1,055,006.36	598,564.00	441,840.95	2,095,411.31	-2,095,411.31	-2,095,411.31	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	197,818.99	0.00	0.00	197,818.99	-197,818.99	-197,818.99	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	182,931.06	0.00	0.00	182,931.06	-182,931.06	-182,931.06	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	53,287.44	0.00	0.00	53,287.44	-53,287.44	-53,287.44	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	79.99	0.00	0.00	79.99	-79.99	-79.99	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	2,007,843	2,007,843	134,836.79	0.00	0.00	134,836.79	1,873,006.33	1,873,006.33	6.72	6.72
534160 Printing Supplies,Materials	0	0	94,906.73	24,139.60	0.00	119,046.33	-119,046.33	-119,046.33	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	10,227.91	0.00	0.00	10,227.91	-10,227.91	-10,227.91	~	~
534250 Instit.Supplied Pers.Effects	0	0	59,471.97	59,400.00	60,600.00	179,471.97	-179,471.97	-179,471.97	~	~

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534260 Medical Supplies And Materials	0	0	63,640.01	0.00	0.00	63,640.01	-63,640.01	-63,640.01	~	~
534290 Motor Fuels-Common	0	0	738,301.72	1,099.55	0.00	739,401.27	-739,401.27	-739,401.27	~	~
534310 Motor Fuels-Special	0	0	4,435.55	0.00	0.00	4,435.55	-4,435.55	-4,435.55	~	~
535120 Uniform,Clothing,Accessories	290,919	290,919	2,710.60	0.00	0.00	2,710.60	288,208.40	288,208.40	0.93	0.93
535180 Safety and Security Supplies	0	0	46,173.73	0.00	0.00	46,173.73	-46,173.73	-46,173.73	~	~
535210 Shop Supplies,Matls-Production	0	0	4,664.67	0.00	0.00	4,664.67	-4,664.67	-4,664.67	~	~
536110 Meeting Refreshments	1,543,794	1,543,794	3,190.12	0.00	0.00	3,190.12	1,540,603.88	1,540,603.88	0.21	0.21
536130 Office Supplies Non-Expendable	0	0	109,818.27	0.00	2,283.76	112,102.03	-112,102.03	-112,102.03	~	~
536140 Office Supplies (Expendable)	0	0	898,200.17	174,030.82	635.00	1,072,865.99	-1,072,865.99	-1,072,865.99	~	~
536150 Data Processing Supplies	0	0	23,413.09	6,992.74	731.41	31,137.24	-31,137.24	-31,137.24	~	~
536170 Food and Catering Service	0	0	5,044.25	0.00	0.00	5,044.25	-5,044.25	-5,044.25	~	~
536190 Educational Supplies	0	0	8,679.63	0.00	0.00	8,679.63	-8,679.63	-8,679.63	~	~
536250 Revenue and Tax Stamps	0	0	65.00	0.00	0.00	65.00	-65.00	-65.00	~	~
537150 Shop Supplies - Non-Production	436,089	436,089	3,625.10	0.00	0.00	3,625.10	432,463.78	432,463.78	0.83	0.83
537160 Agricultural-Veterinary Sup	0	0	7.98	0.00	0.00	7.98	-7.98	-7.98	~	~
537210 Laboratory Services	0	0	234,337.00	280,992.33	0.00	515,329.33	-515,329.33	-515,329.33	~	~
537290 Motor Veh.Supplies-Expendable	0	0	12,203.97	0.00	0.00	12,203.97	-12,203.97	-12,203.97	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	65,541.91	0.00	0.00	65,541.91	-65,541.91	-65,541.91	~	~
541110 Office Furniture & Equipment	17,570,695	17,570,695	222,046.17	35,070.14	1,708.98	258,825.29	17,311,869.79	17,311,869.79	1.47	1.47
541120 Data Processing Equipment	0	0	209,041.68	3,058,132.00	2,701,757.06	5,968,930.74	-5,968,930.74	-5,968,930.74	~	~
541130 Data Processing Software	0	0	292,023.99	1,753,242.46	809,624.80	2,854,891.25	-2,854,891.25	-2,854,891.25	~	~
541150 Equip-Furn-Residential Educ.	0	0	258.98	0.00	0.00	258.98	-258.98	-258.98	~	~
541160 Equip-Medical	0	0	22,196.00	0.00	0.00	22,196.00	-22,196.00	-22,196.00	~	~
541170 Equip-Manufacturing-Production	0	0	0.00	0.00	93,420.00	93,420.00	-93,420.00	-93,420.00	~	~
541180 Equip-Shop	0	0	27,661.22	0.00	0.00	27,661.22	-27,661.22	-27,661.22	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	1,985.99	0.00	0.00	1,985.99	-1,985.99	-1,985.99	~	~
541230 Equip-Telecommunications	0	0	69,673.34	366,291.07	2,911,334.02	3,347,298.43	-3,347,298.43	-3,347,298.43	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	96,720.00	0.00	0.00	96,720.00	-96,720.00	-96,720.00	~	~
541290 Equip-MV-Passenger Cars	0	0	853,596.00	0.00	0.00	853,596.00	-853,596.00	-853,596.00	~	~
542110 Equipment-Library	137,274	137,274	1,851.50	0.00	0.00	1,851.50	135,422.50	135,422.50	1.35	1.35
542120 Library Resources-Textbooks	0	0	51,895.23	2,430.00	0.00	54,325.23	-54,325.23	-54,325.23	~	~
543110 Lease Purchase-Furniture,Equip	21,833	21,833	22,000.00	0.00	0.00	22,000.00	-166.96	-166.96	100.76	100.76
546110 Buildings,Structures-Purchase	5,607	5,607	0.00	0.00	0.00	0.00	5,607.12	5,607.12	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	0.00	8,735.00	0.00	8,735.00	-8,735.00	-8,735.00	~	~
551110 Assistance Payments	1,601,637,068	1,601,637,068	1,247,030,675.11	6,886,656.13	0.00	1,253,917,331.24	347,719,736.68	347,719,736.68	78.29	78.29
551120 Assistance-Misc. Medical	0	0	148,377,759.43	0.00	0.00	148,377,759.43	-148,377,759.43	-148,377,759.43	~	~
551140 Assistance-Child Welfare	0	0	529,450.64	0.00	0.00	529,450.64	-529,450.64	-529,450.64	~	~
551150 Assistance-Day Care	0	0	122,469,886.51	2,040,000.00	0.00	124,509,886.51	-124,509,886.51	-124,509,886.51	~	~
551270 Pmts to Patients & Wards	0	0	59,040.00	0.00	0.00	59,040.00	-59,040.00	-59,040.00	~	~
551290 Rec.Pmts-Wards,Inmates,Patnt	0	0	8,008.00	0.00	0.00	8,008.00	-8,008.00	-8,008.00	~	~
551600 Social Services Grants	0	0	526,351.18	0.00	0.00	526,351.18	-526,351.18	-526,351.18	~	~
552100 Stipends - Other	14,395	14,395	0.00	0.00	0.00	0.00	14,394.96	14,394.96	0.00	0.00
552140 Incentive Awards	0	0	6,571.49	0.00	0.00	6,571.49	-6,571.49	-6,571.49	~	~

Department of Human Services
 Business Unit - 83000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

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83000 - Department of Human Services
 Department: 1000001 - 8900001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
553120 Collects-Non-Pmt,Closed AFDC	234,389	234,389	0.00	0.00	0.00	0.00	234,388.92	234,388.92	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	599,918.73	0.00	0.00	599,918.73	-599,918.73	-599,918.73	~	~
553160 Legal Settlmts Reportable-IRS	0	0	4,727.79	0.00	0.00	4,727.79	-4,727.79	-4,727.79	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	170,831.16	0.00	0.00	170,831.16	-170,831.16	-170,831.16	~	~
554110 Withdrawals Agcy/Trust Monies	480,666	480,666	0.00	0.00	0.00	0.00	480,666.00	480,666.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	392,252.69	0.00	0.00	392,252.69	-392,252.69	-392,252.69	~	~
555110 Pmts-Local Gov't-Gen Govt	12,154,189	12,154,189	2,380,676.63	1,012,677.91	0.00	3,393,354.54	8,760,834.54	8,760,834.54	27.92	27.92
555130 Pmts-Local Gov't-VoTech, Rehab	0	0	0.00	0.00	80,000.00	80,000.00	-80,000.00	-80,000.00	~	~
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	9,483,974.75	0.00	0.00	9,483,974.75	-9,483,974.75	-9,483,974.75	~	~
555150 Pmts-Local Gov't-Law Enf,Saf.	0	0	95,282.20	122,500.00	0.00	217,782.20	-217,782.20	-217,782.20	~	~
561130 Employee Reimb.-Non-Travel	4,445	4,445	4,272.73	0.00	0.00	4,272.73	172.43	172.43	96.12	96.12
562170 Replacement Warrants	0	0	-117.84	0.00	0.00	-117.84	117.84	117.84	~	~
601100 AFP Encumbrances	0	0	0.00	4,800,300.00	0.00	4,800,300.00	-4,800,300.00	-4,800,300.00	~	~
Totals	2,287,709,540	2,287,709,540	2,139,468,620.77	70,305,388.53	44,256,945.03	2,254,030,954.33	33,678,585.47	33,678,585.47	98.53	98.53

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
32500 Fy 05 Human Svcs Disb Fund	0	0	0.00	276,805.20	0.00	276,805.20	-276,805.20	-276,805.20	~	~
32600 Fy 06 Human Svcs Disb Fund	732,845,514	732,845,514	662,945,292.25	70,022,377.83	44,256,945.03	777,224,615.11	-44,379,101.11	-44,379,101.11	106.06	106.06
32700 Fy 07 Human Svcs Disb Fund	0	0	0.00	6,205.50	0.00	6,205.50	-6,205.50	-6,205.50	~	~
34000 Human Sev Medical & Assistan	554,807,994	1,554,807,994	1,476,523,328.52	0.00	0.00	1,476,523,328.52	78,284,665.32	78,284,665.32	94.96	94.96
37600 FY06 Juvenile Justice Disb Fnd	56,032	56,032	0.00	0.00	0.00	0.00	56,031.96	56,031.96	0.00	0.00
Totals	2,287,709,540	2,287,709,540	2,139,468,620.77	70,305,388.53	44,256,945.03	2,254,030,954.33	33,678,585.47	33,678,585.47	98.53	98.53