

Mental Health & Subst Abuse Sv
 Business Unit - 45200 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

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

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	0	0	55,493,978.10	0.00	0.00	55,493,978.10	-55,493,978.10	-55,493,978.10	~	~
511130 Sals-Non-Reg Pay	63,547,707	63,547,707	1,177,523.80	0.00	0.00	1,177,523.80	62,370,183.44	62,370,183.44	1.85	1.85
511210 Longevity Pay-State Employees	2,231,455	2,231,455	1,250,615.29	0.00	0.00	1,250,615.29	980,839.91	980,839.91	56.04	56.04
511220 Longevity Pay-H.Ed	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
511240 DP Signing Incentive Payments	341	341	0.00	0.00	0.00	0.00	341.04	341.04	0.00	0.00
511270 Overtime Wages	1,019,651	1,019,651	1,537,792.30	0.00	0.00	1,537,792.30	-518,141.26	-518,141.26	150.82	150.82
511280 Holiday Pay - Payroll Only	34,736	34,736	63,871.83	0.00	0.00	63,871.83	-29,135.91	-29,135.91	183.88	183.88
511290 Pay Differential	1,658,566	1,658,566	2,261,623.67	0.00	0.00	2,261,623.67	-603,057.71	-603,057.71	136.36	136.36
511310 Terminal Leave	365,700	365,700	760,152.37	0.00	0.00	760,152.37	-394,452.25	-394,452.25	207.86	207.86
511420 Excess Benefit Allowance	0	0	1,458,073.90	0.00	0.00	1,458,073.90	-1,458,073.90	-1,458,073.90	~	~
511430 Employee Exp.Allow-Reportable	0	0	20,000.00	0.00	0.00	20,000.00	-20,000.00	-20,000.00	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	16,976,391.80	0.00	0.00	16,976,391.80	-16,976,391.80	-16,976,391.80	~	~
512130 Insur.Prem-Retirees Hlth-HEd	4,569,797	4,569,797	0.00	0.00	0.00	0.00	4,569,797.40	4,569,797.40	0.00	0.00
512140 Insur.Prem-Retirees Hlth-State	14,168,364	14,168,364	0.00	0.00	0.00	0.00	14,168,364.48	14,168,364.48	0.00	0.00
512230 Unemployment Compen.-Reimb.	391,567	391,567	178,131.17	146,202.15	0.00	324,333.32	67,233.64	67,233.64	82.83	82.83
512310 Insur.Prem-Workers Comp.	3,077,108	3,077,108	2,494,537.00	0.00	0.00	2,494,537.00	582,571.04	582,571.04	81.07	81.07
512330 Workers Comp Med.Clms. Deduct.	176,600	176,600	0.00	0.00	0.00	0.00	176,600.04	176,600.04	0.00	0.00
513110 Employer Share-FICA	0	0	3,763,897.98	0.00	0.00	3,763,897.98	-3,763,897.98	-3,763,897.98	~	~
513120 Employer Share-MQFE/FICA	0	0	913,543.41	0.00	0.00	913,543.41	-913,543.41	-913,543.41	~	~
513220 State Share - ODWC Retire Prog	0	0	18.58	0.00	0.00	18.58	-18.58	-18.58	~	~
513230 Employer Share OPERS	0	0	9,484,061.74	0.00	0.00	9,484,061.74	-9,484,061.74	-9,484,061.74	~	~
513240 Employer Share-OtherAuthRetSys	0	0	154.52	0.00	0.00	154.52	-154.52	-154.52	~	~
513250 St Retmt Pmts for Local Gov.	15,737,268	15,737,268	0.00	0.00	0.00	0.00	15,737,268.24	15,737,268.24	0.00	0.00
513260 Employee Def.Incentive Svg Pln	126,808	126,808	0.00	0.00	0.00	0.00	126,808.08	126,808.08	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	249,261.48	0.00	0.00	249,261.48	-249,261.48	-249,261.48	~	~
513290 St.Match-Ad Fee-Def Contr	139,559	139,559	78,705.99	0.00	0.00	78,705.99	60,852.93	60,852.93	56.40	56.40
513300 Ret.Savings-Def Contr Plan	0	0	127,865.96	0.00	0.00	127,865.96	-127,865.96	-127,865.96	~	~
513320 Supplemental Retmt Plans-HEd	9,500	9,500	0.00	0.00	0.00	0.00	9,500.04	9,500.04	0.00	0.00
515010 Offices Of Lawyers	231,210	231,210	217,601.00	48,513.57	0.00	266,114.57	-34,904.57	-34,904.57	115.10	115.10
515030 Other Legal Services	0	0	0.00	140.00	0.00	140.00	-140.00	-140.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	118,000	118,000	102,436.50	16,563.50	0.00	119,000.00	-1,000.04	-1,000.04	100.85	100.85
515240 Engineering Services	0	0	4,063.91	30,000.00	0.00	34,063.91	-34,063.91	-34,063.91	~	~
515260 Building Inspection Services	1,880	1,880	6,305.32	0.00	0.00	6,305.32	-4,425.28	-4,425.28	335.38	335.38
515270 Geophysical Survey-Mapping Svc	2,066	2,066	0.00	0.00	0.00	0.00	2,066.04	2,066.04	0.00	0.00
515290 Testing Laboratories	21,032	21,032	16,866.00	5,100.00	0.00	21,966.00	-933.96	-933.96	104.44	104.44
515320 Graphic Design Services	0	0	47,000.00	2,500.00	1,200.00	50,700.00	-50,700.00	-50,700.00	~	~
515330 Other Specialized Design Svc	8,300	8,300	109.22	375.00	0.00	484.22	7,815.82	7,815.82	5.83	5.83
515350 Custom Computer Program Svc	0	0	0.00	37,875.00	0.00	37,875.00	-37,875.00	-37,875.00	~	~
515360 Computer Systems Design Svc	27,000	27,000	139,041.40	6,500.00	0.00	145,541.40	-118,541.40	-118,541.40	539.04	539.04
515370 Computer Facilities Mgmt Svc	515,964	515,964	455,585.65	41,597.37	0.00	497,183.02	18,780.98	18,780.98	96.36	96.36
515380 Other Computer Related Svc	1,923,596	1,923,596	1,262,386.35	195,563.40	0.00	1,457,949.75	465,646.17	465,646.17	75.79	75.79
515400 Admin Mgmt-Gen.Mgmt Consulting	46,250	46,250	4,450.00	17,104.90	0.00	21,554.90	24,695.14	24,695.14	46.61	46.61
515410 HR-Exec. Search Consulting Svc	500	500	11,545.33	2,554.67	0.00	14,100.00	-13,599.96	-13,599.96	2819.77	2819.77

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

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515430 Process,Logistic Consult. Svc	0	0	7,906.00	0.00	0.00	7,906.00	-7,906.00	-7,906.00	~	~
515440 Other Mgmt Consulting Services	168,948	168,948	178,545.20	25,024.80	0.00	203,570.00	-34,622.00	-34,622.00	120.49	120.49
515450 Environmental Consulting Svc	1,900	1,900	4,342.51	0.00	0.00	4,342.51	-2,442.55	-2,442.55	228.56	228.56
515460 Other Scientific-Tech.Cons.Svc	28,600	28,600	5,389.00	0.00	0.00	5,389.00	23,210.96	23,210.96	18.84	18.84
515490 Advertising And Related Svcs	380,700	380,700	151,387.50	23,537.50	0.00	174,925.00	205,774.88	205,774.88	45.95	45.95
515500 Mktg,Res.,Public Opinion Polls	0	0	6,500.00	0.00	0.00	6,500.00	-6,500.00	-6,500.00	~	~
515520 Translation-Interpreting Svcs	64,180	64,180	49,482.19	25,228.40	0.00	74,710.59	-10,530.63	-10,530.63	116.41	116.41
515530 Veterinary Services	0	0	1,463.88	0.00	0.00	1,463.88	-1,463.88	-1,463.88	~	~
515540 Other Prof, Sc. & Tech.Svc	20,488	20,488	127,909.21	24,531.09	0.00	152,440.30	-131,952.34	-131,952.34	744.05	744.05
515560 Office Administrative Services	119,584	119,584	46,121.37	20,171.46	0.00	66,292.83	53,291.13	53,291.13	55.44	55.44
515570 Employment Placement Services	286,342	286,342	526,576.96	102,502.16	0.00	629,079.12	-342,737.28	-342,737.28	219.70	219.70
515580 Business Support Services	285,957	285,957	180,111.97	32,092.03	0.00	212,204.00	73,753.00	73,753.00	74.21	74.21
515590 Document Preparation Services	30,000	30,000	22,369.25	7,630.75	0.00	30,000.00	0.00	0.00	100.00	100.00
515600 Telephone Call Centers	1,832	1,832	500.31	0.00	0.00	500.31	1,331.73	1,331.73	27.31	27.31
515610 Business Service Centers	300	300	310.98	0.00	0.00	310.98	-10.98	-10.98	103.66	103.66
515640 Other Business Support Svcs	6,900	6,900	0.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00
515650 Investigation-Security Svcs	294,522	294,522	321,569.60	29,153.88	0.00	350,723.48	-56,201.48	-56,201.48	119.08	119.08
515660 Educational Services	1,054,537	1,054,537	682,106.17	453,522.95	0.00	1,135,629.12	-81,092.28	-81,092.28	107.69	107.69
515700 Phycians-exc.Mental Hlth Spec	362,941	362,941	209,113.53	26,989.20	0.00	236,102.73	126,838.23	126,838.23	65.05	65.05
515710 Physicians, Mental Hlth Spec	1,555,427	1,555,427	1,002,824.83	187,065.43	0.00	1,189,890.26	365,536.66	365,536.66	76.50	76.50
515720 Dentists	38,203	38,203	38,335.00	3,125.00	0.00	41,460.00	-3,256.92	-3,256.92	108.53	108.53
515740 Optometrists	2,958	2,958	2,179.00	75.00	0.00	2,254.00	704.00	704.00	76.20	76.20
515750 Men.Hlth Practitioner-exc.Phys	282,360	282,360	225,667.39	26,979.91	0.00	252,647.30	29,712.58	29,712.58	89.48	89.48
515760 Phys,Occup,Speech Therap,Audi	3,795	3,795	2,730.91	1,064.09	0.00	3,795.00	0.00	0.00	100.00	100.00
515770 Podiatrists	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
515780 Other Misc Hlth Practitioners	780,484	780,484	1,282,601.84	161,763.59	0.00	1,444,365.43	-663,881.59	-663,881.59	185.06	185.06
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	21,329	21,329	13,680.00	0.00	0.00	13,680.00	7,649.04	7,649.04	64.14	64.14
515810 Other Outpatient Care Centers	94,500	94,500	13,640.05	470.00	0.00	14,110.05	80,389.95	80,389.95	14.93	14.93
515820 Medical & Diagnostic Labs	121,584	121,584	160,928.07	29,177.10	0.00	190,105.17	-68,521.17	-68,521.17	156.36	156.36
515840 Ambulance Services	8,277	8,277	15,734.45	0.00	0.00	15,734.45	-7,457.33	-7,457.33	190.10	190.10
515860 Gen.Medical-Surgical Hospitals	313,842	313,842	257,165.42	79,256.66	0.00	336,422.08	-22,580.20	-22,580.20	107.19	107.19
515870 Psych.-Subst.Abuse Hospitals	0	0	2,480.00	992.00	0.00	3,472.00	-3,472.00	-3,472.00	~	~
515910 Resid.Men.Hlth-SubstAbuse Fac.	3,560,660	3,560,660	3,062,642.34	261,338.97	0.00	3,323,981.31	236,678.73	236,678.73	93.35	93.35
515950 Food,Housing,Emer,Relief Svc	588	588	925.00	0.00	0.00	925.00	-337.00	-337.00	157.31	157.31
515960 Vocational Rehab Services	292,000	292,000	30,316.68	105,306.40	0.00	135,623.08	156,377.00	156,377.00	46.45	46.45
515980 Arts,Entertainment,Recreation	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
515990 Other Svcs-exc.Pub.Admin.	215,800	215,800	119,871.00	54,547.66	0.00	174,418.66	41,381.42	41,381.42	80.82	80.82
519130 Flexible Benefits-Adminis.	49,547	49,547	48,077.34	6,377.24	0.00	54,454.58	-4,907.42	-4,907.42	109.90	109.90
521110 In-State Mileage-Motor Vehicle	132,171	132,171	35,410.51	0.00	0.00	35,410.51	96,760.37	96,760.37	26.79	26.79
521120 In-State Meals-Subsistence Exp	53,815	53,815	52,378.02	0.00	0.00	52,378.02	1,437.06	1,437.06	97.33	97.33
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	2,093	2,093	710.72	0.00	0.00	710.72	1,382.32	1,382.32	33.96	33.96
521150 In-State Lodging	6,303	6,303	2,021.69	121.50	0.00	2,143.19	4,159.69	4,159.69	34.00	34.00

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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 %
521210 Out of State Mileage-Priv.Veh.	1,060	1,060	1,657.65	0.00	0.00	1,657.65	-597.69	-597.69	156.39	156.39
521220 Out-of-State Transp.Charges	3,600	3,600	3,402.56	0.00	0.00	3,402.56	197.44	197.44	94.52	94.52
521230 Out-of-State Meals-Subsistence	25,719	25,719	28,275.57	0.00	0.00	28,275.57	-2,556.57	-2,556.57	109.94	109.94
521240 Out-of-State Local Transp.	2,990	2,990	3,598.68	0.00	0.00	3,598.68	-608.64	-608.64	120.36	120.36
521250 Out-of-State Misc.Charges	5,028	5,028	4,497.19	0.00	0.00	4,497.19	530.81	530.81	89.44	89.44
521260 Out-of-State Lodging	2,390	2,390	1,549.15	0.00	0.00	1,549.15	840.89	840.89	64.82	64.82
521310 Travel Reimb.-Non-State Empls.	1,050	1,050	7,054.63	0.00	0.00	7,054.63	-6,004.63	-6,004.63	671.87	671.87
522110 OutofSt Pur Trans Cst Agcy Dir	618,868	618,868	53,525.52	6,504.84	0.00	60,030.36	558,837.36	558,837.36	9.70	9.70
522111 In-State Pur Tran Cst Agcy Dir	26,490	26,490	683.02	0.00	0.00	683.02	25,806.98	25,806.98	2.58	2.58
522113 InStPurPikePassCollFeesAgcyDir	0	0	1,380.63	0.00	0.00	1,380.63	-1,380.63	-1,380.63	~	~
522114 OutofSt Pur Local TransAgcyDir	0	0	290.00	0.00	0.00	290.00	-290.00	-290.00	~	~
522120 Trav.Exp-Student Groups-Wards	57,446	57,446	566,500.10	75,033.83	0.00	641,533.93	-584,087.77	-584,087.77	1116.76	1116.76
522130 OutofSt Pur Food Ldg Agcy Dir	140,812	140,812	89,520.78	4,025.19	0.00	93,545.97	47,266.35	47,266.35	66.43	66.43
522131 In-State Pur Food Ldg Agcy Dir	49,718	49,718	114,707.24	21,609.80	0.00	136,317.04	-86,599.36	-86,599.36	274.18	274.18
522141 In State Misc Charges Agcy Dir	0	0	7.00	0.00	0.00	7.00	-7.00	-7.00	~	~
522150 Registration - Agency Direct	92,308	92,308	86,644.51	1,485.00	0.00	88,129.51	4,178.57	4,178.57	95.47	95.47
531110 Freight Expenses	18,715	18,715	6,895.17	1,184.19	0.00	8,079.36	10,635.72	10,635.72	43.17	43.17
531120 Postage	112,161	112,161	98,439.97	5,387.50	0.00	103,827.47	8,333.41	8,333.41	92.57	92.57
531130 Telecommunication Services	786,030	786,030	639,456.42	97,875.11	-2,620.27	734,711.26	51,318.74	51,318.74	93.47	93.47
531150 Printing & Binding Contrs	66,850	66,850	46,402.12	34,364.10	0.00	80,766.22	-13,916.26	-13,916.26	120.82	120.82
531160 Advertising	156,440	156,440	91,611.34	9,175.55	0.00	100,786.89	55,653.27	55,653.27	64.43	64.43
531170 Informational Service	71,159	71,159	49,117.48	19,156.60	0.00	68,274.08	2,884.96	2,884.96	95.95	95.95
531180 Bank Service Charges	6,143	6,143	1,448.54	178.00	0.00	1,626.54	4,516.62	4,516.62	26.48	26.48
531190 Exhibitions,Shows,Spec.Events	1,450	1,450	4,470.00	75.00	0.00	4,545.00	-3,095.04	-3,095.04	313.46	313.46
531210 Data Center Charges - Portal	0	0	1,131.50	3,668.50	0.00	4,800.00	-4,800.00	-4,800.00	~	~
531220 Burial Charges	0	0	4,000.00	0.00	0.00	4,000.00	-4,000.00	-4,000.00	~	~
531250 Licenses, Permits, etc.	80,949	80,949	118,307.39	33,479.77	0.00	151,787.16	-70,837.80	-70,837.80	187.51	187.51
531260 Membership in Organizations	82,602	82,602	70,377.65	9,292.00	0.00	79,669.65	2,932.47	2,932.47	96.45	96.45
531280 Late-Pmt Interest-Penalty Chgs	0	0	130.00	0.00	0.00	130.00	-130.00	-130.00	~	~
531310 Prem-Property or Liab.Insur.	388,052	388,052	350,647.41	0.39	0.00	350,647.80	37,404.36	37,404.36	90.36	90.36
531350 Utility Charge-Other Utilities	302,010	302,010	323,163.48	39,322.47	0.00	362,485.95	-60,475.95	-60,475.95	120.02	120.02
531360 Utility Charge Natural Gas	319,977	319,977	190,824.96	74,624.16	0.00	265,449.12	54,528.12	54,528.12	82.96	82.96
531370 Utility Charge-Electrictiy	1,135,487	1,135,487	960,240.88	210,957.98	0.00	1,171,198.86	-35,712.06	-35,712.06	103.15	103.15
531380 Inter-Governmental Payments	12,640	12,640	5,688.68	1,337.18	0.00	7,025.86	5,614.10	5,614.10	55.58	55.58
531390 Photographic Supplies	31,300	31,300	1,993.98	0.00	0.00	1,993.98	29,305.98	29,305.98	6.37	6.37
531410 Tuition-Trade/Vo-Tech Schools	3,595	3,595	5,100.42	272.00	0.00	5,372.42	-1,777.34	-1,777.34	149.44	149.44
531500 Moving Expenses-General	0	0	3,500.00	51,800.83	0.00	55,300.83	-55,300.83	-55,300.83	~	~
531600 Misc.Administrative Fee	19,470	19,470	1,727.27	9,000.45	0.00	10,727.72	8,742.28	8,742.28	55.10	55.10
531650 Process Serving Fees	0	0	140.00	0.00	0.00	140.00	-140.00	-140.00	~	~
532110 Rent of Office Space	1,511,608	1,511,608	1,452,671.97	50,319.67	0.00	1,502,991.64	8,616.56	8,616.56	99.43	99.43
532120 Rent of Land	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
532130 Rent of Other Building Space	527,977	527,977	431,609.96	48,446.00	0.00	480,055.96	47,921.00	47,921.00	90.92	90.92
532140 Rent-Equipment And Machinery	77,575	77,575	116,927.62	53,531.96	-1,094.50	169,365.08	-91,790.00	-91,790.00	218.32	218.32

Mental Health & Subst Abuse Sv
 Business Unit - 45200 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

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

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532141 Rent of Motor Vehicles	0	0	1,637.90	1,963.37	0.00	3,601.27	-3,601.27	-3,601.27	~	~
532142 Lease of Motor Vehicles	0	0	3,118.86	355.88	0.00	3,474.74	-3,474.74	-3,474.74	~	~
532150 Rent-Telecommunication Equip.	9,108	9,108	1,858.00	0.00	0.00	1,858.00	7,250.00	7,250.00	20.40	20.40
532160 Rent-Elec Data Processing Eq.	276,350	276,350	201,020.04	80,689.34	-3,059.55	278,649.83	-2,299.67	-2,299.67	100.83	100.83
532170 Rent-Data Processing Software	16,649	16,649	321,282.43	63,623.00	0.00	384,905.43	-368,256.39	-368,256.39	2311.88	2311.88
532190 Other Rents	170,529	170,529	164,329.57	8,351.92	0.00	172,681.49	-2,152.61	-2,152.61	101.26	101.26
533100 Mtce-Rep.Oth Items Outside Vnd	281,944	281,944	113,757.92	15,380.33	0.00	129,138.25	152,805.83	152,805.83	45.80	45.80
533110 Mtce-Rep.-Bldgs-grnds-Vendor	736,784	736,784	600,854.77	111,910.62	0.00	712,765.39	24,018.53	24,018.53	96.74	96.74
533120 Mtce-Rep.-Equipment-Vendors	148,236	148,236	164,974.44	50,507.61	46,293.20	261,775.25	-113,539.49	-113,539.49	176.59	176.59
533130 Mtce-Rep.-Tel.Equip-Vendor	43,708	43,708	7,107.18	5,356.16	1,500.00	13,963.34	29,744.74	29,744.74	31.95	31.95
533140 Mtce-Rep.-DP Equip-Vendor	173,220	173,220	115,269.07	55,881.94	-230.82	170,920.19	2,299.57	2,299.57	98.67	98.67
533150 Mtce-Rep.-Dp Software-Vendors	830,051	830,051	778,624.21	68,522.86	0.00	847,147.07	-17,096.03	-17,096.03	102.06	102.06
533180 Housekpg/Janit./Sanit.Sup,Mat	240,136	240,136	293,058.21	24,113.17	0.00	317,171.38	-77,035.30	-77,035.30	132.08	132.08
533190 Employee Mtce Exp Allow Reimb	0	0	65.00	0.00	0.00	65.00	-65.00	-65.00	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	298,388	298,388	265,822.83	34,124.91	0.00	299,947.74	-1,559.82	-1,559.82	100.52	100.52
533220 Mtce-Rep.-non-MV Eq. In-house	37,577	37,577	42,524.02	7,189.18	0.00	49,713.20	-12,136.40	-12,136.40	132.30	132.30
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	992.13	0.00	0.00	992.13	-992.13	-992.13	~	~
533240 Mtce-Rep.-DP Equip In-house	3,170	3,170	2,491.70	0.00	0.00	2,491.70	678.22	678.22	78.60	78.60
534110 Food,Other Kitchen Sup.,Mat'ls	2,426,326	2,426,326	2,283,125.10	273,802.52	0.00	2,556,927.62	-130,601.54	-130,601.54	105.38	105.38
534160 Printing Supplies,Materials	10,540	10,540	7,118.16	3,541.72	0.00	10,659.88	-119.92	-119.92	101.14	101.14
534220 Rec.Supplies,Mat'ls-Students	21,773	21,773	23,003.36	1,548.32	0.00	24,551.68	-2,778.64	-2,778.64	112.76	112.76
534240 Pers.-Sups-Inmates, Pat.,Wards	66,275	66,275	75,561.97	3,798.74	0.00	79,360.71	-13,085.79	-13,085.79	119.74	119.74
534250 Instit.Supplied Pers.Effects	132,236	132,236	124,906.18	6,701.60	0.00	131,607.78	628.26	628.26	99.52	99.52
534260 Medical Supplies And Materials	3,657,820	3,657,820	3,127,537.84	405,784.13	0.00	3,533,321.97	124,498.23	124,498.23	96.60	96.60
534290 Motor Fuels-Common	315,367	315,367	92,368.93	54,421.42	0.00	146,790.35	168,576.73	168,576.73	46.55	46.55
534310 Motor Fuels-Special	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
535120 Uniform,Clothing,Accessories	39,686	39,686	31,595.48	0.00	0.00	31,595.48	8,090.44	8,090.44	79.61	79.61
535180 Safety and Security Supplies	42,654	42,654	27,004.29	3,625.73	0.00	30,630.02	12,023.62	12,023.62	71.81	71.81
535210 Shop Supplies,Matls-Production	7,080	7,080	3,458.73	0.00	0.00	3,458.73	3,621.15	3,621.15	48.85	48.85
536110 Meeting Refreshments	53,436	53,436	3,025.71	1,037.89	0.00	4,063.60	49,372.52	49,372.52	7.60	7.60
536130 Office Supplies Non-Expendable	164,791	164,791	72,259.04	131,560.90	0.00	203,819.94	-39,028.50	-39,028.50	123.68	123.68
536140 Office Supplies (Expendable)	420,468	420,468	216,820.26	39,738.63	0.00	256,558.89	163,908.63	163,908.63	61.02	61.02
536150 Data Processing Supplies	72,570	72,570	99,837.38	1,411.70	0.00	101,249.08	-28,679.08	-28,679.08	139.52	139.52
536170 Food and Catering Service	414,289	414,289	362,613.43	51,102.71	0.00	413,716.14	572.94	572.94	99.86	99.86
536190 Educational Supplies	172,981	172,981	79,600.23	91,950.00	0.00	171,550.23	1,430.85	1,430.85	99.17	99.17
536210 Rec.Activity Pmts Students	0	0	0.00	40.00	0.00	40.00	-40.00	-40.00	~	~
536230 Examinations	1,174	1,174	1,334.20	0.00	0.00	1,334.20	-160.24	-160.24	113.65	113.65
537150 Shop Supplies - Non-Production	13,841	13,841	11,862.43	19.20	0.00	11,881.63	1,959.41	1,959.41	85.84	85.84
537160 Agricultural-Veterinary Sup	1,600	1,600	3,566.64	0.00	0.00	3,566.64	-1,966.68	-1,966.68	222.92	222.92
537190 Lab,Medical Supplies-Materials	13,043	13,043	10,749.41	1,920.43	0.00	12,669.84	373.20	373.20	97.14	97.14
537210 Laboratory Services	168,568	168,568	182,628.11	41,122.42	0.00	223,750.53	-55,182.45	-55,182.45	132.74	132.74
537290 Motor Veh.Supplies-Expendable	19,591	19,591	7,731.49	1,610.17	0.00	9,341.66	10,249.42	10,249.42	47.68	47.68
537310 Motor Veh.Parts,Supp.-Non-Exp	48,990	48,990	43,665.91	10,602.89	0.00	54,268.80	-5,278.80	-5,278.80	110.78	110.78

Mental Health & Subst Abuse Sv
 Business Unit - 45200 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

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

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541110 Office Furniture & Equipment	148,126	148,126	29,482.70	2,999.00	0.00	32,481.70	115,644.02	115,644.02	21.93	21.93
541120 Data Processing Equipment	687,213	687,213	487,907.02	0.00	0.00	487,907.02	199,306.10	199,306.10	71.00	71.00
541130 Data Processing Software	200,957	200,957	371,700.00	33.54	0.00	371,733.54	-170,776.50	-170,776.50	184.98	184.98
541150 Equip-Furn-Residential Educ.	137,783	137,783	131,863.99	42,194.87	0.00	174,058.86	-36,275.82	-36,275.82	126.33	126.33
541160 Equip-Medical	37,400	37,400	14,284.05	0.00	0.00	14,284.05	23,115.99	23,115.99	38.19	38.19
541170 Equip-Manufacturing-Production	0	0	473.80	0.00	0.00	473.80	-473.80	-473.80	~	~
541180 Equip-Shop	0	0	2,551.52	0.00	0.00	2,551.52	-2,551.52	-2,551.52	~	~
541220 Equip-Fire,Safety,Law Enf.	28,641	28,641	44,756.15	9,239.48	-1,000.00	52,995.63	-24,354.63	-24,354.63	185.03	185.03
541230 Equip-Telecommunications	6,860	6,860	8,107.35	0.00	0.00	8,107.35	-1,247.31	-1,247.31	118.18	118.18
541250 Equip-Lab	400	400	0.00	0.00	0.00	0.00	399.96	399.96	0.00	0.00
541260 Equip-Environmental	0	0	413.76	0.00	0.00	413.76	-413.76	-413.76	~	~
541270 Equip-MV-Mounted or Attached	4,000	4,000	0.00	0.00	0.00	0.00	3,999.96	3,999.96	0.00	0.00
541280 Equip-MV-Comm.Trucks,Buses	0	0	0.00	27,627.00	0.00	27,627.00	-27,627.00	-27,627.00	~	~
541290 Equip-MV-Passenger Cars	98,182	98,182	71,542.00	19,515.00	0.00	91,057.00	7,124.96	7,124.96	92.74	92.74
542120 Library Resources-Textbooks	20,205	20,205	11,929.73	0.00	0.00	11,929.73	8,275.27	8,275.27	59.04	59.04
542230 CIP - Software	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
543140 Lease Purchase-Land,Buildings	1,572,796	1,572,796	1,542,947.50	0.00	0.00	1,542,947.50	29,848.58	29,848.58	98.10	98.10
546210 Bldgs,Struct.-Constr.-Renov.	3,000	3,000	101,885.79	201,073.01	0.00	302,958.80	-299,958.80	-299,958.80	****. **	****. **
546220 Major Mtce,Repair of Equipment	68,000	68,000	0.00	0.00	0.00	0.00	68,000.04	68,000.04	0.00	0.00
547120 Mtce.,Repairs-Highways,Bridges	800	800	0.00	0.00	0.00	0.00	800.04	800.04	0.00	0.00
549110 Interagency Pmts-Pfed Exp	0	0	3,780.00	0.00	0.00	3,780.00	-3,780.00	-3,780.00	~	~
551110 Assistance Payments	68,604	68,604	3,531.55	0.00	0.00	3,531.55	65,072.45	65,072.45	5.15	5.15
551120 Assistance-Misc. Medical	0	0	10.00	0.00	0.00	10.00	-10.00	-10.00	~	~
551130 Assistance-Title XIX Medicaid	1,644,000	1,644,000	135,293,251.58	3,969,880.10	0.00	139,263,131.68	-137,619,131.68	-137,619,131.68	8470.99	8470.99
551160 Assistance-Vocational Rehab.	750	750	0.00	500.00	0.00	500.00	250.00	250.00	66.67	66.67
551230 Med.Svc.-Outpatient (Non-DHS)	3,000	3,000	100.56	0.00	0.00	100.56	2,899.44	2,899.44	3.35	3.35
551240 Hosp.Svc.- (Non-DHS)	3,000	3,000	2,758.00	3,000.00	0.00	5,758.00	-2,758.00	-2,758.00	191.93	191.93
551250 OthHlth Svc.-(Non-DHS)	194,917	194,917	93,562.61	1,688.49	0.00	95,251.10	99,665.86	99,665.86	48.87	48.87
551270 Pmts to Patients & Wards	14,765	14,765	13,671.00	0.00	0.00	13,671.00	1,094.04	1,094.04	92.59	92.59
551280 Bonuses & Other Pmts-Inmates	519	519	500.76	51.67	0.00	552.43	-33.43	-33.43	106.44	106.44
551290 Rec.Pmts-Wards,Inmates,Patnt	250	250	0.00	0.00	0.00	0.00	249.96	249.96	0.00	0.00
552100 Stipends - Other	0	0	7,631.07	42,368.93	0.00	50,000.00	-50,000.00	-50,000.00	~	~
552110 Scholarships-Students	34,300	34,300	0.00	1,000.00	0.00	1,000.00	33,299.96	33,299.96	2.92	2.92
552140 Incentive Awards	14,119	14,119	10,056.44	3,220.51	0.00	13,276.95	842.01	842.01	94.04	94.04
552150 Bonus Pmts-Qualified-Recips	0	0	30.00	0.00	0.00	30.00	-30.00	-30.00	~	~
553150 Indemnities,Restitn.,Settlmts	54,100	54,100	28,267.24	0.00	0.00	28,267.24	25,832.72	25,832.72	52.25	52.25
553160 Legal Setlmts Reportable-IRS	0	0	6,175.48	0.00	0.00	6,175.48	-6,175.48	-6,175.48	~	~
553220 Oth IRS Rept Indem, Rest, Setl	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
554120 Approved Program Reimbursement	40,000	40,000	37,605.43	26,869.18	0.00	64,474.61	-24,474.65	-24,474.65	161.19	161.19
554230 Reimbursement & Repayment -Oth	699,680	699,680	940,939.00	863.09	0.00	941,802.09	-242,122.05	-242,122.05	134.60	134.60
555110 Pmts-Local Gov't-Gen Govt	126,190	126,190	90,000.00	0.00	0.00	90,000.00	36,189.96	36,189.96	71.32	71.32
555130 Pmts-Local Gov't-VoTech, Rehab	138,715,662	138,715,662	0.00	0.00	0.00	0.00	138,715,662.12	138,715,662.12	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc Svc	82,361,975	82,361,975	110,975,742.51	16,966,566.42	39,350.00	127,981,658.93	-45,619,684.13	-45,619,684.13	155.39	155.39

Mental Health & Subst Abuse Sv
 Business Unit - 45200 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

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

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
555150 Pmts-Local Gov't-Law Enf,Saf.	5,733,548	5,733,548	0.00	0.00	0.00	0.00	5,733,548.04	5,733,548.04	0.00	0.00
555190 Pmts-Local Gov't-Research-Plng	30,000	30,000	6,287.52	42,149.26	0.00	48,436.78	-18,436.78	-18,436.78	161.46	161.46
559110 Assistance Pymts to Agencies	64,539,702	64,539,702	18,417,171.44	3,931,026.29	0.00	22,348,197.73	42,191,503.79	42,191,503.79	34.63	34.63
561130 Employee Reimb.-Non-Travel	81	81	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00
561180 Taxes,Fees-Remit.to Fed Gov	350	350	0.00	0.00	0.00	0.00	350.04	350.04	0.00	0.00
562130 Transfer to Special Acct Fds	5,000	5,000	0.00	0.00	0.00	0.00	4,999.92	4,999.92	0.00	0.00
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	26,664	26,664	17,274.81	2,282.93	0.00	19,557.74	7,106.14	7,106.14	73.35	73.35
565110 P/Card Central Payment	500,000	500,000	0.00	0.00	0.00	0.00	500,000.04	500,000.04	0.00	0.00
569110 Interagency Pmts-Trfs & Other	1,544,600	1,544,600	0.00	0.00	0.00	0.00	1,544,600.04	1,544,600.04	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	350,000.00	0.00	350,000.00	-350,000.00	-350,000.00	~	~
Totals	438,472,600	438,472,600	394,127,290.82	30,398,202.58	80,338.06	424,605,831.46	13,866,768.74	13,866,768.74	96.84	96.84

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	302,893,153	302,893,153	283,492,674.48	16,779,072.57	-3,394.23	300,268,352.82	2,624,799.78	2,624,799.78	99.13	99.13
20000 Dept Of Mental Health Rev Fund	67,339,487	67,339,487	60,323,933.92	3,895,568.55	45,552.50	64,265,054.97	3,074,431.59	3,074,431.59	95.43	95.43
22000 Drug Abuse Ed & Treatment Fund	675,000	675,000	538,759.90	18,355.39	0.00	557,115.29	117,884.35	117,884.35	82.54	82.54
24000 Group Housing Loan Rev. Fund	18,105	18,105	2,250.00	15,854.90	0.00	18,104.90	0.10	0.10	100.00	100.00
24500 Comm-Based Substance Abuse Rev	1,063,203	1,063,203	762,386.01	81,979.07	0.00	844,365.08	218,837.80	218,837.80	79.42	79.42
25000 Prevention of Youth Access to	70,000	70,000	0.00	3,312.96	0.00	3,312.96	66,687.00	66,687.00	4.73	4.73
41000 Federal Funds	24,159,169	24,159,169	12,355,898.81	6,327,338.64	39,489.30	18,722,726.75	5,436,441.85	5,436,441.85	77.50	77.50
44000 Federal Funds	5,546,151	5,546,151	4,270,212.79	567,915.53	0.00	4,838,128.32	708,022.68	708,022.68	87.23	87.23
44200 Intra-Agency Reimb Fund	4,558,993	4,558,993	3,474,409.42	413,317.07	-1,309.51	3,886,416.98	672,575.98	672,575.98	85.25	85.25
44500 Substance Abuse Block Grant	17,149,341	17,149,341	13,906,765.49	2,295,487.90	0.00	16,202,253.39	947,087.61	947,087.61	94.48	94.48
57603 Special Cash	15,000,000	15,000,000	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	100.00	100.00
Totals	438,472,600	438,472,600	394,127,290.82	30,398,202.58	80,338.06	424,605,831.46	13,866,768.74	13,866,768.74	96.84	96.84