

Department of Human Services
 Business Unit - 83000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
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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 %
511000 Salary Expense	269,713,031	269,713,031	0.00	0.00	0.00	0.00	269,713,031.00	269,713,031.00	0.00	0.00
511110 Sals-Regular Pay	0	0	228,539,710.95	0.00	0.00	228,539,710.95	-228,539,710.95	-228,539,710.95	~	~
511130 Sals-Non-Reg Pay	0	0	6,977,590.29	0.00	0.00	6,977,590.29	-6,977,590.29	-6,977,590.29	~	~
511210 Longevity Pay-State Employees	0	0	8,036,021.04	0.00	0.00	8,036,021.04	-8,036,021.04	-8,036,021.04	~	~
511230 Individ.Incent.Pay-Safety Awds	0	0	9,423.40	0.00	0.00	9,423.40	-9,423.40	-9,423.40	~	~
511260 Ind. Health Incentive Payments	0	0	19,453.35	0.00	0.00	19,453.35	-19,453.35	-19,453.35	~	~
511270 Overtime Wages	0	0	3,598,920.52	0.00	0.00	3,598,920.52	-3,598,920.52	-3,598,920.52	~	~
511280 Holiday Pay - Payroll Only	0	0	151,528.39	0.00	0.00	151,528.39	-151,528.39	-151,528.39	~	~
511290 Pay Differential	0	0	390,086.01	0.00	0.00	390,086.01	-390,086.01	-390,086.01	~	~
511310 Terminal Leave	0	0	3,903,792.12	0.00	0.00	3,903,792.12	-3,903,792.12	-3,903,792.12	~	~
511420 Excess Benefit Allowance	0	0	9,708,124.86	0.00	0.00	9,708,124.86	-9,708,124.86	-9,708,124.86	~	~
511430 Employee Exp.Allow-Reportable	0	0	7.92	0.00	0.00	7.92	-7.92	-7.92	~	~
511450 Cont.Svc.Incentive Plan Pmts	0	0	155,937.05	0.00	0.00	155,937.05	-155,937.05	-155,937.05	~	~
512000 Insur.Prem-Hlth-Life,etc	95,818,426	95,818,426	0.00	0.00	0.00	0.00	95,818,426.00	95,818,426.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	72,338,755.71	0.00	0.00	72,338,755.71	-72,338,755.71	-72,338,755.71	~	~
512210 Unemployment Compen.-Payroll	0	0	185.90	0.00	0.00	185.90	-185.90	-185.90	~	~
512230 Unemployment Compen.-Reimb.	0	0	628,036.65	0.00	0.00	628,036.65	-628,036.65	-628,036.65	~	~
512310 Insur.Prem-Workers Comp.	0	0	7,604,084.52	0.00	0.00	7,604,084.52	-7,604,084.52	-7,604,084.52	~	~
513000 FICA-Retirement Contributions	66,395,147	66,395,147	0.00	0.00	0.00	0.00	66,395,147.00	66,395,147.00	0.00	0.00
513110 State Share-FICA	0	0	15,930,842.50	0.00	0.00	15,930,842.50	-15,930,842.50	-15,930,842.50	~	~
513120 State Share-MQFE/FICA	0	0	3,728,286.04	0.00	0.00	3,728,286.04	-3,728,286.04	-3,728,286.04	~	~
513230 State Share OPERS	0	0	39,849,210.64	0.00	0.00	39,849,210.64	-39,849,210.64	-39,849,210.64	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	1,374,192.80	0.00	0.00	1,374,192.80	-1,374,192.80	-1,374,192.80	~	~
515000 Professional Services	102,852,726	102,852,726	0.00	0.00	0.00	0.00	102,852,726.00	102,852,726.00	0.00	0.00
515010 Offices Of Lawyers	0	0	225,222.29	0.00	0.00	225,222.29	-225,222.29	-225,222.29	~	~
515020 Offices Of Notaries	0	0	125.00	0.00	0.00	125.00	-125.00	-125.00	~	~
515030 Other Legal Services	0	0	3,016,374.43	742,992.00	0.00	3,759,366.43	-3,759,366.43	-3,759,366.43	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	1,491,771.79	1,818,000.00	0.00	3,309,771.79	-3,309,771.79	-3,309,771.79	~	~
515220 Architectural Services	0	0	6,878.72	0.00	0.00	6,878.72	-6,878.72	-6,878.72	~	~
515240 Engineering Services	0	0	33,615.00	102,324.96	0.00	135,939.96	-135,939.96	-135,939.96	~	~
515260 Building Inspection Services	0	0	38,870.00	0.00	0.00	38,870.00	-38,870.00	-38,870.00	~	~
515280 Surveying And Mapping-Other	0	0	2,734.62	0.00	0.00	2,734.62	-2,734.62	-2,734.62	~	~
515290 Testing Laboratories	0	0	107,790.65	112,048.00	0.00	219,838.65	-219,838.65	-219,838.65	~	~
515320 Graphic Design Services	0	0	14,990.19	41,324.06	0.00	56,314.25	-56,314.25	-56,314.25	~	~
515330 Other Specialized Design Svc	0	0	5,723.87	0.00	0.00	5,723.87	-5,723.87	-5,723.87	~	~
515350 Custom Computer Program Svc	0	0	810,883.75	102,746.40	196,684.80	1,110,314.95	-1,110,314.95	-1,110,314.95	~	~
515360 Computer Systems Design Svc	0	0	5,181,257.50	5,967,911.92	0.00	11,149,169.42	-11,149,169.42	-11,149,169.42	~	~
515380 Other Computer Related Svc	0	0	16,847.15	9,500.00	5,000.00	31,347.15	-31,347.15	-31,347.15	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	84,114.56	0.00	0.00	84,114.56	-84,114.56	-84,114.56	~	~
515410 HR-Exec. Search Consulting Svc	0	0	0.00	21,000.00	0.00	21,000.00	-21,000.00	-21,000.00	~	~
515430 Process,Logistic Consult. Svc	0	0	255.00	0.00	0.00	255.00	-255.00	-255.00	~	~
515440 Other Mgmt Consulting Services	0	0	5,641,281.02	965,831.38	0.00	6,607,112.40	-6,607,112.40	-6,607,112.40	~	~
515480 R&D-Social Sc.& Humanities	0	0	28,256.60	0.00	0.00	28,256.60	-28,256.60	-28,256.60	~	~

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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 %
515490 Advertising And Related Svcs	0	0	43,689.00	0.00	0.00	43,689.00	-43,689.00	-43,689.00	~	~
515520 Translation-Interpreting Svcs	0	0	222,162.27	347,258.28	23,390.00	592,810.55	-592,810.55	-592,810.55	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	2,762,742.07	540,024.73	0.00	3,302,766.80	-3,302,766.80	-3,302,766.80	~	~
515560 Office Administrative Services	0	0	1,151,253.12	498,394.00	0.00	1,649,647.12	-1,649,647.12	-1,649,647.12	~	~
515570 Employment Placement Services	0	0	381,650.93	542,702.29	0.00	924,353.22	-924,353.22	-924,353.22	~	~
515580 Business Support Services	0	0	8,534,591.35	4,658,891.00	0.00	13,193,482.35	-13,193,482.35	-13,193,482.35	~	~
515590 Document Preparation Services	0	0	1,615.00	0.00	0.00	1,615.00	-1,615.00	-1,615.00	~	~
515600 Telephone Call Centers	0	0	3,968,654.58	0.00	0.00	3,968,654.58	-3,968,654.58	-3,968,654.58	~	~
515610 Business Service Centers	0	0	230,942.74	289,614.46	11,128.94	531,686.14	-531,686.14	-531,686.14	~	~
515620 Collection Agencies	0	0	60,229.92	230,000.00	0.00	290,229.92	-290,229.92	-290,229.92	~	~
515630 Credit Bureaus	0	0	0.00	4,187,555.13	0.00	4,187,555.13	-4,187,555.13	-4,187,555.13	~	~
515640 Other Business Support Svcs	0	0	1,706,626.76	1,651,284.00	0.00	3,357,910.76	-3,357,910.76	-3,357,910.76	~	~
515650 Investigation-Security Svcs	0	0	1,831,717.28	666,429.31	0.00	2,498,146.59	-2,498,146.59	-2,498,146.59	~	~
515660 Educational Services	0	0	22,057,399.81	144,660.22	0.00	22,202,060.03	-22,202,060.03	-22,202,060.03	~	~
515700 Physicians-exc.Mental Hlth Spec	0	0	452,792.17	0.00	0.00	452,792.17	-452,792.17	-452,792.17	~	~
515710 Physicians, Mental Hlth Spec	0	0	44,725.00	0.00	0.00	44,725.00	-44,725.00	-44,725.00	~	~
515720 Dentists	0	0	221,544.26	0.00	0.00	221,544.26	-221,544.26	-221,544.26	~	~
515740 Optometrists	0	0	16,590.00	0.00	0.00	16,590.00	-16,590.00	-16,590.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	338,312.14	0.00	0.00	338,312.14	-338,312.14	-338,312.14	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	156,113.42	178,000.00	0.00	334,113.42	-334,113.42	-334,113.42	~	~
515780 Other Misc Hlth Practitioners	0	0	2,510,264.92	0.00	0.00	2,510,264.92	-2,510,264.92	-2,510,264.92	~	~
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	0	0	160,096.00	0.00	0.00	160,096.00	-160,096.00	-160,096.00	~	~
515820 Medical & Diagnostic Labs	0	0	20.98	0.00	0.00	20.98	-20.98	-20.98	~	~
515900 Residential MR Facilities	0	0	44,017.00	0.00	0.00	44,017.00	-44,017.00	-44,017.00	~	~
515930 Other Residential Care Facs	0	0	49,583.36	0.00	0.00	49,583.36	-49,583.36	-49,583.36	~	~
515940 Individual And Family Services	0	0	1,683,215.85	2,011,313.70	423,000.00	4,117,529.55	-4,117,529.55	-4,117,529.55	~	~
515970 Child Day Care Services	0	0	29,180.00	0.00	0.00	29,180.00	-29,180.00	-29,180.00	~	~
515980 Arts,Entertainment,Recreation	0	0	0.00	50,310.00	0.00	50,310.00	-50,310.00	-50,310.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	1,236,078.67	1,512,666.54	0.00	2,748,745.21	-2,748,745.21	-2,748,745.21	~	~
519130 Flexible Benefits-Adminis.	0	0	181,095.94	0.00	0.00	181,095.94	-181,095.94	-181,095.94	~	~
521000 Travel - Reimbursements	10,777,412	10,777,412	0.00	0.00	0.00	0.00	10,777,412.00	10,777,412.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	5,356,050.20	0.00	0.00	5,356,050.20	-5,356,050.20	-5,356,050.20	~	~
521120 In-State Meals-Subsistence Exp	0	0	501,646.50	0.00	0.00	501,646.50	-501,646.50	-501,646.50	~	~
521130 In-State Public Transp.Charges	0	0	3,816.26	0.00	0.00	3,816.26	-3,816.26	-3,816.26	~	~
521140 In-State Miscellaneous Charges	0	0	40,662.91	0.00	0.00	40,662.91	-40,662.91	-40,662.91	~	~
521150 In-State Lodging	0	0	201,465.38	0.00	0.00	201,465.38	-201,465.38	-201,465.38	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	15,394.84	0.00	0.00	15,394.84	-15,394.84	-15,394.84	~	~
521220 Out-of-State Transp.Charges	0	0	1,247.90	0.00	0.00	1,247.90	-1,247.90	-1,247.90	~	~
521230 Out-of-State Meals-Subsistence	0	0	39,547.75	0.00	0.00	39,547.75	-39,547.75	-39,547.75	~	~
521240 Out-of-State Local Transp.	0	0	3,451.42	0.00	0.00	3,451.42	-3,451.42	-3,451.42	~	~
521250 Out-of-State Misc.Charges	0	0	11,202.89	0.00	0.00	11,202.89	-11,202.89	-11,202.89	~	~
521260 Out-of-State Lodging	0	0	81,828.54	0.00	0.00	81,828.54	-81,828.54	-81,828.54	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	563,351.05	0.00	0.00	563,351.05	-563,351.05	-563,351.05	~	~

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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 %
522000 Travel - Agency Direct Pmts	1,166,114	1,166,114	0.00	0.00	0.00	0.00	1,166,114.00	1,166,114.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	116,756.35	0.00	0.00	116,756.35	-116,756.35	-116,756.35	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	114,711.39	0.00	0.00	114,711.39	-114,711.39	-114,711.39	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	70,563.83	0.00	0.00	70,563.83	-70,563.83	-70,563.83	~	~
522150 Registration - Agency Direct	0	0	248,067.07	0.00	0.00	248,067.07	-248,067.07	-248,067.07	~	~
531000 Misc. Administrative Expenses	21,945,998	21,945,998	0.00	0.00	0.00	0.00	21,945,998.00	21,945,998.00	0.00	0.00
531110 Freight Expenses	0	0	117,879.70	127,496.72	654.64	246,031.06	-246,031.06	-246,031.06	~	~
531120 Postage	0	0	3,942,002.23	0.00	0.00	3,942,002.23	-3,942,002.23	-3,942,002.23	~	~
531130 Telecommunication Services	0	0	4,820,664.78	1,757,683.20	0.00	6,578,347.98	-6,578,347.98	-6,578,347.98	~	~
531150 Printing & Binding Contrs	0	0	13,189.20	0.00	0.00	13,189.20	-13,189.20	-13,189.20	~	~
531160 Advertising	0	0	78,551.12	63,000.00	0.00	141,551.12	-141,551.12	-141,551.12	~	~
531170 Informational Service	0	0	1,235,353.75	405,984.00	0.00	1,641,337.75	-1,641,337.75	-1,641,337.75	~	~
531180 Bank Service Charges	0	0	36,181.15	0.00	0.00	36,181.15	-36,181.15	-36,181.15	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	375.00	0.00	0.00	375.00	-375.00	-375.00	~	~
531220 Burial Charges	0	0	16,484.66	0.00	0.00	16,484.66	-16,484.66	-16,484.66	~	~
531250 Licences, Permits, etc.	0	0	100,986.81	302.50	4,954.46	106,243.77	-106,243.77	-106,243.77	~	~
531260 Membership in Organizations	0	0	178,696.75	0.00	0.00	178,696.75	-178,696.75	-178,696.75	~	~
531310 Prem-Property or Liab.Insur.	0	0	1,189,081.58	0.00	0.00	1,189,081.58	-1,189,081.58	-1,189,081.58	~	~
531350 Utility Charge-Other Utilities	0	0	570,247.98	0.00	0.00	570,247.98	-570,247.98	-570,247.98	~	~
531360 Utility Charge Natural Gas	0	0	415,214.03	0.00	0.00	415,214.03	-415,214.03	-415,214.03	~	~
531370 Utility Charge-Electrictiy	0	0	2,821,945.84	0.00	0.00	2,821,945.84	-2,821,945.84	-2,821,945.84	~	~
531390 Photographic Supplies	0	0	1,679.34	0.00	0.00	1,679.34	-1,679.34	-1,679.34	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	13,065.00	0.00	0.00	13,065.00	-13,065.00	-13,065.00	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	5,065.77	0.00	0.00	5,065.77	-5,065.77	-5,065.77	~	~
531500 Moving Expenses-General	0	0	30,824.00	0.00	0.00	30,824.00	-30,824.00	-30,824.00	~	~
531600 Misc.Administrative Fee	0	0	425,199.69	10.00	0.00	425,209.69	-425,209.69	-425,209.69	~	~
532000 Rent Expense	16,505,700	16,505,700	0.00	0.00	0.00	0.00	16,505,700.00	16,505,700.00	0.00	0.00
532110 Rent of Office Space	0	0	10,362,329.94	3,011,817.18	0.00	13,374,147.12	-13,374,147.12	-13,374,147.12	~	~
532130 Rent of Other Building Space	0	0	112,057.42	50,048.42	0.00	162,105.84	-162,105.84	-162,105.84	~	~
532140 Rent-Equipment And Machinery	0	0	3,279,128.61	3,947,670.09	2,918,526.40	10,145,325.10	-10,145,325.10	-10,145,325.10	~	~
532150 Rent-Telecommunication Equip.	0	0	20,659.39	0.00	0.00	20,659.39	-20,659.39	-20,659.39	~	~
532170 Rent-Data Processing Software	0	0	2,439,165.65	2,136,988.70	496,872.11	5,073,026.46	-5,073,026.46	-5,073,026.46	~	~
532190 Other Rents	0	0	14,460.66	0.00	0.00	14,460.66	-14,460.66	-14,460.66	~	~
533000 Maintenance & Repair Expense	9,723,541	9,723,541	0.00	0.00	0.00	0.00	9,723,541.00	9,723,541.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	2,099,723.19	1,691,007.53	6,960.45	3,797,691.17	-3,797,691.17	-3,797,691.17	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	734,083.25	732,196.17	32,216.00	1,498,495.42	-1,498,495.42	-1,498,495.42	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	135,725.98	131,353.91	0.00	267,079.89	-267,079.89	-267,079.89	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	184,926.06	310,290.24	33,246.83	528,463.13	-528,463.13	-528,463.13	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	3,971,638.38	4,109,949.98	68,594.88	8,150,183.24	-8,150,183.24	-8,150,183.24	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	269,256.33	275,326.03	1,286.15	545,868.51	-545,868.51	-545,868.51	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	320,388.67	169,624.75	7,731.45	497,744.87	-497,744.87	-497,744.87	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	207,825.63	83,387.99	1,407.77	292,621.39	-292,621.39	-292,621.39	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	509.60	0.00	0.00	509.60	-509.60	-509.60	~	~

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534000 Specialized Sup & Mat.Expense	4,977,223	4,977,223	0.00	0.00	0.00	0.00	4,977,223.00	4,977,223.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	1,149,179.37	1,075,453.27	35,972.64	2,260,605.28	-2,260,605.28	-2,260,605.28	~	~
534160 Printing Supplies,Materials	0	0	172,303.71	108,805.58	7,231.92	288,341.21	-288,341.21	-288,341.21	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	7,271.28	0.00	0.00	7,271.28	-7,271.28	-7,271.28	~	~
534240 Pers.-Supp-Inmates, Pat.,Wards	0	0	90,685.28	26,872.78	45.08	117,603.14	-117,603.14	-117,603.14	~	~
534250 Instit.Supplied Pers.Effects	0	0	214,525.93	109,493.38	0.00	324,019.31	-324,019.31	-324,019.31	~	~
534260 Medical Supplies And Materials	0	0	2,009,225.48	2,130,186.37	20,521.69	4,159,933.54	-4,159,933.54	-4,159,933.54	~	~
534270 Architectural-Engineering Sup.	0	0	2,297.29	2,297.29	0.00	4,594.58	-4,594.58	-4,594.58	~	~
534290 Motor Fuels-Common	0	0	1,256,331.91	1,405,876.83	7,356.01	2,669,564.75	-2,669,564.75	-2,669,564.75	~	~
534310 Motor Fuels-Special	0	0	3,090.19	3,000.00	0.00	6,090.19	-6,090.19	-6,090.19	~	~
535000 Production,Safety,Security Exp	954,022	954,022	0.00	0.00	0.00	0.00	954,022.00	954,022.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	662,743.00	1,633.25	0.00	664,376.25	-664,376.25	-664,376.25	~	~
535180 Safety,Security Supplies,Svcs	0	0	78,388.18	63,011.87	119.71	141,519.76	-141,519.76	-141,519.76	~	~
535210 Shop Supplies,Matls-Production	0	0	17,419.43	16,176.23	0.00	33,595.66	-33,595.66	-33,595.66	~	~
536000 General Operating Expenses	2,183,308	2,183,308	0.00	0.00	0.00	0.00	2,183,308.00	2,183,308.00	0.00	0.00
536110 Meeting Refreshments	0	0	1,015.00	1,180.35	0.00	2,195.35	-2,195.35	-2,195.35	~	~
536130 Office Supplies Non-Expendable	0	0	107,085.30	121,079.22	0.00	228,164.52	-228,164.52	-228,164.52	~	~
536140 Office Supplies (Expendable)	0	0	1,364,592.59	1,376,550.75	191,457.22	2,932,600.56	-2,932,600.56	-2,932,600.56	~	~
536150 Data Processing Supplies	0	0	60,857.32	72,916.08	504,251.02	638,024.42	-638,024.42	-638,024.42	~	~
536170 Food and Catering Service	0	0	31,929.19	0.00	0.00	31,929.19	-31,929.19	-31,929.19	~	~
536190 Educational Supplies	0	0	20,189.24	0.00	0.00	20,189.24	-20,189.24	-20,189.24	~	~
536250 Revenue and Tax Stamps	0	0	7.00	0.00	0.00	7.00	-7.00	-7.00	~	~
537000 Shop Expense	617,802	617,802	0.00	0.00	0.00	0.00	617,802.00	617,802.00	0.00	0.00
537210 Laboratory Svcs and Supplies	0	0	276,362.75	58,951.50	0.00	335,314.25	-335,314.25	-335,314.25	~	~
537290 Motor Veh.Supplies-Expendable	0	0	54,502.49	70,101.58	500.00	125,104.07	-125,104.07	-125,104.07	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	130,561.73	167,252.59	19,152.67	316,966.99	-316,966.99	-316,966.99	~	~
541000 Office Furniture & Equipment	8,319,543	8,319,543	0.00	0.00	0.00	0.00	8,319,543.00	8,319,543.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	308,625.38	143,589.81	28,237.69	480,452.88	-480,452.88	-480,452.88	~	~
541120 Data Processing Equipment	0	0	772,539.03	636,508.44	878.50	1,409,925.97	-1,409,925.97	-1,409,925.97	~	~
541130 Data Processing Software	0	0	3,304,179.44	188,788.33	94,975.00	3,587,942.77	-3,587,942.77	-3,587,942.77	~	~
541150 Equip-Furn-Residential Educ.	0	0	120,473.79	102,825.23	38,249.21	261,548.23	-261,548.23	-261,548.23	~	~
541160 Equip-Medical	0	0	12,193.39	10,698.19	2,143.03	25,034.61	-25,034.61	-25,034.61	~	~
541180 Equip-Shop	0	0	65,042.17	31,407.01	0.00	96,449.18	-96,449.18	-96,449.18	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	2,042.00	5,558.59	0.00	7,600.59	-7,600.59	-7,600.59	~	~
541230 Equip-Telecommunications	0	0	113,550.63	318,638.20	9,450.00	441,638.83	-441,638.83	-441,638.83	~	~
541270 Equip-MV-Mounted or Attached	0	0	160,920.00	160,920.00	0.00	321,840.00	-321,840.00	-321,840.00	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	949,058.00	2,208,388.96	374,060.70	3,531,507.66	-3,531,507.66	-3,531,507.66	~	~
541290 Equip-MV-Passenger Cars	0	0	1,274,917.67	1,371,816.36	18,613.55	2,665,347.58	-2,665,347.58	-2,665,347.58	~	~
542000 Library Equipment-Resources	217,603	217,603	0.00	0.00	0.00	0.00	217,603.00	217,603.00	0.00	0.00
542110 Equipment-Library	0	0	35,340.04	0.00	0.00	35,340.04	-35,340.04	-35,340.04	~	~
542120 Library Resources-Textbooks	0	0	57,776.08	59,665.48	1,077.49	118,519.05	-118,519.05	-118,519.05	~	~
543000 Lease Purchases	68,937	68,937	0.00	0.00	0.00	0.00	68,937.00	68,937.00	0.00	0.00
545110 Purchase of Land Improvements	0	0	2,600.00	0.00	0.00	2,600.00	-2,600.00	-2,600.00	~	~

Department of Human Services
 Business Unit - 83000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

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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 %
546000 Buildings-Purch., Constr, Renov.	18,008	18,008	0.00	0.00	0.00	0.00	18,008.00	18,008.00	0.00	0.00
546210 Bldgs, Struct.-Constr.-Renov.	0	0	0.00	7,440.07	0.00	7,440.07	-7,440.07	-7,440.07	~	~
548000 Bond Indebtedness and Expenses	5,228,512	5,228,512	0.00	0.00	0.00	0.00	5,228,512.00	5,228,512.00	0.00	0.00
548110 Principal Payments-Bond Debt	0	0	3,740,316.11	0.00	0.00	3,740,316.11	-3,740,316.11	-3,740,316.11	~	~
548120 Interest Payments-Bond Debt	0	0	1,486,288.95	0.00	0.00	1,486,288.95	-1,486,288.95	-1,486,288.95	~	~
551000 SocSvc-Assist, Grant&Provider	1,597,244,729	1,597,244,729	0.00	0.00	0.00	0.00	1,597,244,729.00	1,597,244,729.00	0.00	0.00
551110 Assistance Payments	0	0	1,251,583,679.99	6,783,458.45	0.00	1,258,367,138.44	*****. **	*****. **	~	~
551120 Assistance-Misc. Medical	0	0	127,610,115.81	609,905.72	0.00	128,220,021.53	-128,220,021.53	-128,220,021.53	~	~
551140 Assistance-Child Welfare	0	0	454,129.98	0.00	0.00	454,129.98	-454,129.98	-454,129.98	~	~
551150 Assistance-Day Care	0	0	126,776,878.60	2,038,098.00	0.00	128,814,976.60	-128,814,976.60	-128,814,976.60	~	~
551160 Assistance-Vocational Rehab.	0	0	5,735.50	0.00	0.00	5,735.50	-5,735.50	-5,735.50	~	~
551270 Pmts to Patients & Wards	0	0	142,160.19	0.00	0.00	142,160.19	-142,160.19	-142,160.19	~	~
551290 Rec.Pmts-Wards, Inmates, Patient	0	0	11,795.06	0.00	0.00	11,795.06	-11,795.06	-11,795.06	~	~
551600 Social Services Grants	0	0	725,436.01	850,585.00	0.00	1,576,021.01	-1,576,021.01	-1,576,021.01	~	~
552000 Scholar., Tuition, Incentive Pmt	759,476	759,476	0.00	0.00	0.00	0.00	759,476.00	759,476.00	0.00	0.00
552100 Stipends - Other	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
552140 Incentive Awards	0	0	21,314.24	3,683.26	0.00	24,997.50	-24,997.50	-24,997.50	~	~
553000 Refunds, Idemnties, Restitution	959,080	959,080	0.00	0.00	0.00	0.00	959,080.00	959,080.00	0.00	0.00
553150 Indemnties, Restitn., Settlmts	0	0	891,977.59	860.89	54,651.62	947,490.10	-947,490.10	-947,490.10	~	~
553160 Legal Setlmts Reportable-IRS	0	0	29,820.00	0.00	0.00	29,820.00	-29,820.00	-29,820.00	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	5,100.00	0.00	0.00	5,100.00	-5,100.00	-5,100.00	~	~
554000 Program Reimb, Litigation Costs	549,232	549,232	0.00	0.00	0.00	0.00	549,232.00	549,232.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	498,774.07	304.60	0.00	499,078.67	-499,078.67	-499,078.67	~	~
555000 Pmts-Local Gov't, Non-Profits	16,340,409	16,340,409	0.00	0.00	0.00	0.00	16,340,409.00	16,340,409.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	1,747,813.51	1,081,848.00	0.00	2,829,661.51	-2,829,661.51	-2,829,661.51	~	~
555130 Pmts-Local Gov't-VoTech, Rehab	0	0	15,711.00	0.00	0.00	15,711.00	-15,711.00	-15,711.00	~	~
555140 Pmts-Local Gov't-Hlth, Soc Svc	0	0	10,725,369.18	1,914,152.52	0.00	12,639,521.70	-12,639,521.70	-12,639,521.70	~	~
555150 Pmts-Local Gov't-Law Enf, Saf.	0	0	600.00	0.00	0.00	600.00	-600.00	-600.00	~	~
555230 Textbook Purchase-Program	0	0	7,604.00	7,604.00	0.00	15,208.00	-15,208.00	-15,208.00	~	~
561000 Loans, Taxes, Other Disbursements	3,484	3,484	0.00	0.00	0.00	0.00	3,484.00	3,484.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	7,155.72	0.00	0.00	7,155.72	-7,155.72	-7,155.72	~	~
562120 Trsf to Treasury Fund-ONUS	0	0	150,000.00	0.00	0.00	150,000.00	-150,000.00	-150,000.00	~	~
562170 Replacement Warrants	0	0	-81,553.56	0.00	0.00	-81,553.56	81,553.56	81,553.56	~	~
562190 Imprest-Petty Cash	0	0	807.08	0.00	0.00	807.08	-807.08	-807.08	~	~
601100 AFP Encumbrances	0	0	0.00	24,826,600.00	0.00	24,826,600.00	-24,826,600.00	-24,826,600.00	~	~
Totals	2,233,339,463	2,233,339,463	2,058,709,319.07	96,571,103.82	5,640,599.63	2,160,921,022.52	72,418,440.48	72,418,440.48	96.76	96.76

Department of Human Services
 Business Unit - 83000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

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83000 - Department of Human Services
 Department: 1000001 - 8900001

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
32000 Human Services Disbursing Fund	0	0	0.00	119,265.72	0.00	119,265.72	-119,265.72	-119,265.72	~	~
32100 Fy01 Human Ser Disbursing Fund	0	0	0.00	2,007,649.75	0.00	2,007,649.75	-2,007,649.75	-2,007,649.75	~	~
32200 Human Services Disbursing Fund	684,614,479	684,614,479	583,132,999.28	94,343,188.35	5,640,599.63	683,116,787.26	1,497,691.74	1,497,691.74	99.78	99.78
32300 Fy13 Human Services Disb Fund	0	0	0.00	99,000.00	0.00	99,000.00	-99,000.00	-99,000.00	~	~
34000 Human Sev Medical & Assistance	548,701,684	1,548,701,684	1,475,576,319.79	0.00	0.00	1,475,576,319.79	73,125,364.21	73,125,364.21	95.28	95.28
37200 Juvenile Justice Disburse Fund	23,300	23,300	0.00	2,000.00	0.00	2,000.00	21,300.00	21,300.00	8.58	8.58
Totals	2,233,339,463	2,233,339,463	2,058,709,319.07	96,571,103.82	5,640,599.63	2,160,921,022.52	72,418,440.48	72,418,440.48	96.76	96.76