

Office of Juvenile Affairs
 Business Unit - 40000 - 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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40000 - Office of Juvenile Affairs
 Department: 0100001 - 1009000

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	24,308,584	24,308,584	0.00	0.00	0.00	0.00	24,308,584.00	24,308,584.00	0.00	0.00
511110 Sals-Regular Pay	0	0	21,616,036.71	0.00	0.00	21,616,036.71	-21,616,036.71	-21,616,036.71	~	~
511130 Sals-Non-Reg Pay	0	0	145,944.07	0.00	0.00	145,944.07	-145,944.07	-145,944.07	~	~
511210 Longevity Pay-State Employees	0	0	823,558.70	0.00	0.00	823,558.70	-823,558.70	-823,558.70	~	~
511270 Overtime Wages	0	0	946,404.10	0.00	0.00	946,404.10	-946,404.10	-946,404.10	~	~
511280 Holiday Pay - Payroll Only	0	0	51,899.28	0.00	0.00	51,899.28	-51,899.28	-51,899.28	~	~
511290 Pay Differential	0	0	11,775.15	0.00	0.00	11,775.15	-11,775.15	-11,775.15	~	~
511310 Terminal Leave	0	0	1,004,413.34	0.00	0.00	1,004,413.34	-1,004,413.34	-1,004,413.34	~	~
511420 Excess Benefit Allowance	0	0	2,001,427.47	0.00	0.00	2,001,427.47	-2,001,427.47	-2,001,427.47	~	~
512000 Insur.Prem-Hlth-Life,etc	11,939,137	11,939,137	0.00	0.00	0.00	0.00	11,939,137.00	11,939,137.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	7,171,160.41	0.00	0.00	7,171,160.41	-7,171,160.41	-7,171,160.41	~	~
512230 Unemployment Compen.-Reimb.	0	0	491,396.79	133,672.21	0.00	625,069.00	-625,069.00	-625,069.00	~	~
512310 Insur.Prem-Workers Comp.	0	0	1,090,257.87	288,074.60	0.00	1,378,332.47	-1,378,332.47	-1,378,332.47	~	~
512330 Workers Comp Med.Clms. Deduct.	0	0	1,251,988.74	564,290.79	0.00	1,816,279.53	-1,816,279.53	-1,816,279.53	~	~
513000 FICA-Retirement Contributions	6,072,398	6,072,398	0.00	0.00	0.00	0.00	6,072,398.00	6,072,398.00	0.00	0.00
513110 State Share-FICA	0	0	1,629,750.37	0.00	0.00	1,629,750.37	-1,629,750.37	-1,629,750.37	~	~
513120 State Share-MQFE/FICA	0	0	381,151.35	0.00	0.00	381,151.35	-381,151.35	-381,151.35	~	~
513230 State Share OPERS	0	0	3,706,957.50	11,002.40	0.00	3,717,959.90	-3,717,959.90	-3,717,959.90	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	111,772.27	0.00	0.00	111,772.27	-111,772.27	-111,772.27	~	~
515000 Professional Services	3,357,030	3,357,030	0.00	0.00	0.00	0.00	3,357,030.00	3,357,030.00	0.00	0.00
515010 Offices Of Lawyers	0	0	188,122.74	40,235.04	0.00	228,357.78	-228,357.78	-228,357.78	~	~
515030 Other Legal Services	0	0	27.50	0.00	0.00	27.50	-27.50	-27.50	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	7,940.00	6,065.00	0.00	14,005.00	-14,005.00	-14,005.00	~	~
515090 Contract Correctional Services	0	0	1,766,672.98	39,552.00	0.00	1,806,224.98	-1,806,224.98	-1,806,224.98	~	~
515220 Architectural Services	0	0	0.00	144.62	0.00	144.62	-144.62	-144.62	~	~
515240 Engineering Services	0	0	38,735.05	61,711.19	0.00	100,446.24	-100,446.24	-100,446.24	~	~
515260 Building Inspection Services	0	0	0.00	1,540.00	0.00	1,540.00	-1,540.00	-1,540.00	~	~
515290 Testing Laboratories	0	0	12,246.79	11,557.18	0.00	23,803.97	-23,803.97	-23,803.97	~	~
515320 Graphic Design Services	0	0	80.00	100.00	0.00	180.00	-180.00	-180.00	~	~
515350 Custom Computer Program Svc	0	0	155,403.12	15,325.20	0.00	170,728.32	-170,728.32	-170,728.32	~	~
515360 Computer Systems Design Svc	0	0	33,513.00	167,565.00	0.00	201,078.00	-201,078.00	-201,078.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	134,052.00	-167,565.00	0.00	-33,513.00	33,513.00	33,513.00	~	~
515380 Other Computer Related Svc	0	0	14,317.20	-11,595.04	0.00	2,722.16	-2,722.16	-2,722.16	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	10,167.20	0.00	0.00	10,167.20	-10,167.20	-10,167.20	~	~
515450 Environmental Consulting Svc	0	0	19,221.35	9,037.74	0.00	28,259.09	-28,259.09	-28,259.09	~	~
515480 R&D-Social Sc.& Humanities	0	0	88,322.05	21,522.95	0.00	109,845.00	-109,845.00	-109,845.00	~	~
515500 Mktg,Res.,Public Opinion Polls	0	0	0.00	40,000.00	0.00	40,000.00	-40,000.00	-40,000.00	~	~
515530 Veterinary Services	0	0	207.50	0.00	0.00	207.50	-207.50	-207.50	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	19,579.23	600.00	0.00	20,179.23	-20,179.23	-20,179.23	~	~
515560 Office Administrative Services	0	0	50,429.17	41,942.03	0.00	92,371.20	-92,371.20	-92,371.20	~	~
515570 Employment Placement Services	0	0	6,385.02	483.50	0.00	6,868.52	-6,868.52	-6,868.52	~	~
515580 Business Support Services	0	0	7,044.02	0.00	0.00	7,044.02	-7,044.02	-7,044.02	~	~
515650 Investigation-Security Svcs	0	0	33,161.14	3,612.00	0.00	36,773.14	-36,773.14	-36,773.14	~	~

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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 %
515660 Educational Services	0	0	921,763.56	161,077.13	0.00	1,082,840.69	-1,082,840.69	-1,082,840.69	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	36,855.00	8,755.00	0.00	45,610.00	-45,610.00	-45,610.00	~	~
515710 Physicians, Mental Hlth Spec	0	0	138,571.26	18,115.00	0.00	156,686.26	-156,686.26	-156,686.26	~	~
515720 Dentists	0	0	71,315.00	10,285.00	0.00	81,600.00	-81,600.00	-81,600.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	224,101.50	23,050.00	0.00	247,151.50	-247,151.50	-247,151.50	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	5,325.00	750.00	0.00	6,075.00	-6,075.00	-6,075.00	~	~
515780 Other Misc Hlth Practitioners	0	0	750.00	0.00	0.00	750.00	-750.00	-750.00	~	~
515820 Medical & Diagnostic Labs	0	0	3,446.64	921.71	0.00	4,368.35	-4,368.35	-4,368.35	~	~
515860 Gen.Medical-Surgical Hospitals	0	0	202.07	0.00	0.00	202.07	-202.07	-202.07	~	~
515980 Arts,Entertainment,Recreation	0	0	25,245.15	-86.15	0.00	25,159.00	-25,159.00	-25,159.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	5,982.66	75.00	0.00	6,057.66	-6,057.66	-6,057.66	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	24,120	24,120	0.00	0.00	0.00	0.00	24,120.00	24,120.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	18,512.91	22,587.09	0.00	41,100.00	-41,100.00	-41,100.00	~	~
521000 Travel - Reimbursements	186,512	186,512	0.00	0.00	0.00	0.00	186,512.00	186,512.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	55,815.17	0.00	0.00	55,815.17	-55,815.17	-55,815.17	~	~
521120 In-State Meals-Subsistence Exp	0	0	21,982.50	0.00	0.00	21,982.50	-21,982.50	-21,982.50	~	~
521140 In-State Miscellaneous Charges	0	0	859.61	0.00	0.00	859.61	-859.61	-859.61	~	~
521150 In-State Lodging	0	0	309.22	0.00	0.00	309.22	-309.22	-309.22	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	209.24	0.00	0.00	209.24	-209.24	-209.24	~	~
521220 Out-of-State Transp.Charges	0	0	216.98	0.00	0.00	216.98	-216.98	-216.98	~	~
521230 Out-of-State Meals-Subsistence	0	0	4,620.30	0.00	0.00	4,620.30	-4,620.30	-4,620.30	~	~
521240 Out-of-State Local Transp.	0	0	417.50	0.00	0.00	417.50	-417.50	-417.50	~	~
521250 Out-of-State Misc.Charges	0	0	815.00	0.00	0.00	815.00	-815.00	-815.00	~	~
521260 Out-of-State Lodging	0	0	154.00	0.00	0.00	154.00	-154.00	-154.00	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	10,821.38	0.00	0.00	10,821.38	-10,821.38	-10,821.38	~	~
522000 Travel - Agency Direct Pmts	122,671	122,671	0.00	0.00	0.00	0.00	122,671.00	122,671.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	34,652.47	2,161.62	0.00	36,814.09	-36,814.09	-36,814.09	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	9,010.82	0.00	0.00	9,010.82	-9,010.82	-9,010.82	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	49,608.77	0.00	0.00	49,608.77	-49,608.77	-49,608.77	~	~
522150 Registration - Agency Direct	0	0	19,048.11	905.00	0.00	19,953.11	-19,953.11	-19,953.11	~	~
531000 Misc. Administrative Expenses	1,282,957	1,282,957	0.00	0.00	0.00	0.00	1,282,957.00	1,282,957.00	0.00	0.00
531110 Freight Expenses	0	0	727.51	18.11	0.00	745.62	-745.62	-745.62	~	~
531120 Postage	0	0	40,108.00	0.00	0.00	40,108.00	-40,108.00	-40,108.00	~	~
531130 Telecommunication Services	0	0	480,299.38	72,531.90	7,912.05	560,743.33	-560,743.33	-560,743.33	~	~
531150 Printing & Binding Contrs	0	0	3.50	994.21	0.00	997.71	-997.71	-997.71	~	~
531160 Advertising	0	0	11,132.82	1,090.00	0.00	12,222.82	-12,222.82	-12,222.82	~	~
531170 Informational Service	0	0	4,186.52	0.00	0.00	4,186.52	-4,186.52	-4,186.52	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	52.00	0.00	0.00	52.00	-52.00	-52.00	~	~
531230 ERP System Services	0	0	39,086.60	9,768.12	0.00	48,854.72	-48,854.72	-48,854.72	~	~
531250 Licences, Permits, etc.	0	0	4,032.13	74.00	0.00	4,106.13	-4,106.13	-4,106.13	~	~
531260 Membership in Organizations	0	0	66,118.56	0.00	0.00	66,118.56	-66,118.56	-66,118.56	~	~
531290 Prem-Surety,Other Req'd Bonds	0	0	48.00	264.00	0.00	312.00	-312.00	-312.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	54,063.64	0.00	0.00	54,063.64	-54,063.64	-54,063.64	~	~

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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 %
531350 Utility Charge-Other Utilities	0	0	136,980.60	5,646.86	0.00	142,627.46	-142,627.46	-142,627.46	~	~
531360 Utility Charge Natural Gas	0	0	54,475.85	30,939.64	0.00	85,415.49	-85,415.49	-85,415.49	~	~
531370 Utility Charge-Electrictiy	0	0	279,915.00	32,978.50	0.00	312,893.50	-312,893.50	-312,893.50	~	~
531390 Photographic Supplies	0	0	964.89	0.00	0.00	964.89	-964.89	-964.89	~	~
531500 Moving Expenses-General	0	0	558.36	0.00	0.00	558.36	-558.36	-558.36	~	~
531600 Misc.Administrative Fee	0	0	4,057.94	5,806.40	0.00	9,864.34	-9,864.34	-9,864.34	~	~
532000 Rent Expense	1,455,607	1,455,607	0.00	0.00	0.00	0.00	1,455,607.00	1,455,607.00	0.00	0.00
532110 Rent of Office Space	0	0	1,054,333.77	27,804.25	26,074.85	1,108,212.87	-1,108,212.87	-1,108,212.87	~	~
532130 Rent of Other Building Space	0	0	7,289.80	728.98	0.00	8,018.78	-8,018.78	-8,018.78	~	~
532140 Rent-Equipment And Machinery	0	0	46,115.29	6,481.44	314.16	52,910.89	-52,910.89	-52,910.89	~	~
532150 Rent-Telecommunication Equip.	0	0	2,047.26	1,121.25	0.00	3,168.51	-3,168.51	-3,168.51	~	~
532160 Rent-Elec Data Processing Eq.	0	0	138,707.25	6,787.02	384.18	145,878.45	-145,878.45	-145,878.45	~	~
532190 Other Rents	0	0	1,820.57	176.00	0.00	1,996.57	-1,996.57	-1,996.57	~	~
533000 Maintenance & Repair Expense	481,370	481,370	0.00	0.00	0.00	0.00	481,370.00	481,370.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	210,894.68	45,222.34	69,249.75	325,366.77	-325,366.77	-325,366.77	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	106,146.25	39,315.36	0.00	145,461.61	-145,461.61	-145,461.61	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	10,254.73	8,629.60	0.00	18,884.33	-18,884.33	-18,884.33	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	78,494.86	18,655.22	145.00	97,295.08	-97,295.08	-97,295.08	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	5,219.66	2,359.48	0.00	7,579.14	-7,579.14	-7,579.14	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	67,604.98	0.00	0.00	67,604.98	-67,604.98	-67,604.98	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	76.00	0.00	0.00	76.00	-76.00	-76.00	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	67,025.70	2,050.00	0.00	69,075.70	-69,075.70	-69,075.70	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	3,386.92	0.00	0.00	3,386.92	-3,386.92	-3,386.92	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	1,459.04	0.00	0.00	1,459.04	-1,459.04	-1,459.04	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	2,342.45	2,271.82	0.00	4,614.27	-4,614.27	-4,614.27	~	~
534000 Specialized Sup & Mat.Expense	1,536,525	1,536,525	0.00	0.00	0.00	0.00	1,536,525.00	1,536,525.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	541,460.09	95,460.42	0.00	636,920.51	-636,920.51	-636,920.51	~	~
534160 Printing Supplies,Materials	0	0	40.00	0.00	0.00	40.00	-40.00	-40.00	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	4,583.26	54.18	0.00	4,637.44	-4,637.44	-4,637.44	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	6,654.91	0.00	0.00	6,654.91	-6,654.91	-6,654.91	~	~
534250 Instit.Supplied Pers.Effects	0	0	28,367.89	12,271.47	0.00	40,639.36	-40,639.36	-40,639.36	~	~
534260 Medical Supplies And Materials	0	0	36,292.30	3,041.48	0.00	39,333.78	-39,333.78	-39,333.78	~	~
534270 Architectural-Engineering Sup.	0	0	170.98	0.00	0.00	170.98	-170.98	-170.98	~	~
534290 Motor Fuels-Common	0	0	258,930.18	58,628.78	0.00	317,558.96	-317,558.96	-317,558.96	~	~
535000 Production,Safety,Security Exp	51,165	51,165	0.00	0.00	0.00	0.00	51,165.00	51,165.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	55,151.28	1,561.80	0.00	56,713.08	-56,713.08	-56,713.08	~	~
535180 Safety,Security Supplies,Svcs	0	0	36,333.28	0.00	0.00	36,333.28	-36,333.28	-36,333.28	~	~
535210 Shop Supplies,Matls-Production	0	0	1,920.58	0.00	0.00	1,920.58	-1,920.58	-1,920.58	~	~
536000 General Operating Expenses	168,073	168,073	0.00	0.00	0.00	0.00	168,073.00	168,073.00	0.00	0.00
536110 Meeting Refreshments	0	0	156.52	0.00	0.00	156.52	-156.52	-156.52	~	~
536130 Office Supplies Non-Expendable	0	0	13,880.97	3,239.55	0.00	17,120.52	-17,120.52	-17,120.52	~	~
536140 Office Supplies (Expendable)	0	0	93,644.73	52,678.04	0.00	146,322.77	-146,322.77	-146,322.77	~	~
536150 Data Processing Supplies	0	0	363.97	0.00	0.00	363.97	-363.97	-363.97	~	~

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536170 Food and Catering Service	0	0	1,349.05	698.62	0.00	2,047.67	-2,047.67	-2,047.67	~	~
536190 Educational Supplies	0	0	13,897.62	569.25	0.00	14,466.87	-14,466.87	-14,466.87	~	~
536230 Examinations	0	0	7,046.99	5,435.20	0.00	12,482.19	-12,482.19	-12,482.19	~	~
536250 Revenue and Tax Stamps	0	0	20.00	10.00	0.00	30.00	-30.00	-30.00	~	~
537000 Shop Expense	39,621	39,621	0.00	0.00	0.00	0.00	39,621.00	39,621.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	1,909.62	0.00	0.00	1,909.62	-1,909.62	-1,909.62	~	~
537160 Agricultural-Veterinary Sup	0	0	239.49	0.00	0.00	239.49	-239.49	-239.49	~	~
537190 Lab,Medical Supplies-Materials	0	0	3,744.20	0.00	0.00	3,744.20	-3,744.20	-3,744.20	~	~
537210 Laboratory Svcs and Supplies	0	0	28.00	0.00	0.00	28.00	-28.00	-28.00	~	~
537290 Motor Veh.Supplies-Expendable	0	0	862.89	1,940.13	0.00	2,803.02	-2,803.02	-2,803.02	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	2,557.01	5,063.93	0.00	7,620.94	-7,620.94	-7,620.94	~	~
541000 Office Furniture & Equipment	198,081	198,081	0.00	0.00	0.00	0.00	198,081.00	198,081.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	42,848.85	0.00	0.00	42,848.85	-42,848.85	-42,848.85	~	~
541120 Data Processing Equipment	0	0	36,686.19	3,783.25	0.00	40,469.44	-40,469.44	-40,469.44	~	~
541130 Data Processing Software	0	0	54,507.13	2.00	0.00	54,509.13	-54,509.13	-54,509.13	~	~
541150 Equip-Furn-Residential Educ.	0	0	20,194.32	14,545.61	0.00	34,739.93	-34,739.93	-34,739.93	~	~
541160 Equip-Medical	0	0	2,956.56	0.00	0.00	2,956.56	-2,956.56	-2,956.56	~	~
541180 Equip-Shop	0	0	1,907.84	0.00	0.00	1,907.84	-1,907.84	-1,907.84	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	738.46	0.00	0.00	738.46	-738.46	-738.46	~	~
541230 Equip-Telecommunications	0	0	5,075.22	17,352.00	1,170.00	23,597.22	-23,597.22	-23,597.22	~	~
541290 Equip-MV-Passenger Cars	0	0	151,012.50	115,300.00	0.00	266,312.50	-266,312.50	-266,312.50	~	~
542000 Library Equipment-Resources	8,904	8,904	0.00	0.00	0.00	0.00	8,904.00	8,904.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	7,564.68	853.00	0.00	8,417.68	-8,417.68	-8,417.68	~	~
543000 Lease Purchases	573,383	573,383	0.00	0.00	0.00	0.00	573,383.00	573,383.00	0.00	0.00
543110 Lease Purchase-Furniture,Equip	0	0	764,511.13	0.00	0.00	764,511.13	-764,511.13	-764,511.13	~	~
546000 Buildings-Purch.,Constr,Renov.	1,888,645	1,888,645	0.00	0.00	0.00	0.00	1,888,645.00	1,888,645.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	747,216.80	70,219.83	42,000.00	859,436.63	-859,436.63	-859,436.63	~	~
551000 SocSvc-Assist,Grant&ProviderPy	32,689,183	32,689,183	0.00	0.00	0.00	0.00	32,689,183.00	32,689,183.00	0.00	0.00
551110 Assistance Payments	0	0	36,842,357.06	4,287,011.56	0.00	41,129,368.62	-41,129,368.62	-41,129,368.62	~	~
551120 Assistance-Misc. Medical	0	0	7,478.28	6,846.85	0.00	14,325.13	-14,325.13	-14,325.13	~	~
551140 Assistance-Child Welfare	0	0	93,508.12	7,675.22	2,479.90	103,663.24	-103,663.24	-103,663.24	~	~
551230 Med.Svc.-Outpatient (Non-DHS)	0	0	1,034.92	0.00	0.00	1,034.92	-1,034.92	-1,034.92	~	~
551250 OthHlth Svc.-(Non-DHS)	0	0	184.82	0.00	0.00	184.82	-184.82	-184.82	~	~
551270 Pmts to Patients & Wards	0	0	16,812.51	1,284.72	0.00	18,097.23	-18,097.23	-18,097.23	~	~
551290 Rec.Pmts-Wards,Inmates,Patnt	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
552000 Scholar.,Tuition,Incentive Pmt	396	396	0.00	0.00	0.00	0.00	396.00	396.00	0.00	0.00
552140 Incentive Awards	0	0	404.38	0.00	0.00	404.38	-404.38	-404.38	~	~
553000 Refunds,Idemnties,Restitution	59,956	59,956	0.00	0.00	0.00	0.00	59,956.00	59,956.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	83,931.72	40,000.00	0.00	123,931.72	-123,931.72	-123,931.72	~	~
553160 Legal Setlmts Reportable-IRS	0	0	30,002.13	0.00	0.00	30,002.13	-30,002.13	-30,002.13	~	~
554000 Program Reimb,Litigation Costs	23,112	23,112	0.00	0.00	0.00	0.00	23,112.00	23,112.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	15,145.82	4,354.18	0.00	19,500.00	-19,500.00	-19,500.00	~	~
554230 Reimbursement & Repayment -Oth	0	0	3,057.28	-3,057.28	0.00	0.00	0.00	0.00	~	~

Office of Juvenile Affairs
 Business Unit - 40000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

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40000 - Office of Juvenile Affairs
 Department: 0100001 - 1009000

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
555000 Pmts-Local Gov't,Non-Profits	17,314,050	17,314,050	0.00	0.00	0.00	0.00	17,314,050.00	17,314,050.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	16,922.65	0.00	0.00	16,922.65	-16,922.65	-16,922.65	~	~
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	31,961.97	0.00	0.00	31,961.97	-31,961.97	-31,961.97	~	~
555150 Pmts-Local Gov't-Law Enf,Saf.	0	0	420,815.19	121,209.31	0.00	542,024.50	-542,024.50	-542,024.50	~	~
559000 Assistance Pymts to Agencies	4,864,625	4,864,625	0.00	0.00	0.00	0.00	4,864,625.00	4,864,625.00	0.00	0.00
559110 Assistance Pymts to Agencies	0	0	7,884,380.05	923,832.18	0.00	8,808,212.23	-8,808,212.23	-8,808,212.23	~	~
561000 Loans,Taxes,Other Disbursements	48	48	0.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	348.01	0.00	0.00	348.01	-348.01	-348.01	~	~
601100 AFP Encumbrances	0	0	0.00	204,372.14	0.00	204,372.14	-204,372.14	-204,372.14	~	~
Totals	108,646,153	108,646,153	98,055,383.91	7,905,421.73	149,729.89	106,110,535.53	2,535,617.47	2,535,617.47	97.67	97.67

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19111 FY-11 Carryover	4,926,079	4,926,079	4,688,537.11	226,025.01	0.00	4,914,562.12	11,516.88	11,516.88	99.77	99.77
19191 FY11 ARRA C/O	271,612	271,612	271,612.00	0.00	0.00	271,612.00	0.00	0.00	100.00	100.00
19201 GRF - Duties	91,685,713	91,685,713	85,606,772.55	6,367,971.90	111,249.75	92,085,994.20	-400,281.20	-400,281.20	100.44	100.44
20000 OJA Revolving Fund	625,027	625,027	277,875.27	118,621.66	0.00	396,496.93	228,530.07	228,530.07	63.44	63.44
20500 Parental Responsibility Fund	199,257	199,257	89,937.95	81,690.43	0.00	171,628.38	27,628.62	27,628.62	86.13	86.13
21000 Santa Claus Commission Rev Fd	10,000	10,000	2,544.23	36.83	0.00	2,581.06	7,418.94	7,418.94	25.81	25.81
40000 Delinquency Prevention Fund	1,770,568	1,770,568	941,312.09	237,505.07	0.00	1,178,817.16	591,750.84	591,750.84	66.58	66.58
40500 Fed Grant Fund-Pass Through	180,000	180,000	70,313.00	109,687.00	0.00	180,000.00	0.00	0.00	100.00	100.00
41000 Fed Grant Fund - Reimbursement	7,756,192	7,756,192	5,695,429.89	719,601.09	38,480.14	6,453,511.12	1,302,680.88	1,302,680.88	83.20	83.20
41500 Juv Acct Inct Blk Grant Fund	1,221,705	1,221,705	411,049.82	44,282.74	0.00	455,332.56	766,372.44	766,372.44	37.27	37.27
Totals	108,646,153	108,646,153	98,055,383.91	7,905,421.73	149,729.89	106,110,535.53	2,535,617.47	2,535,617.47	97.67	97.67