

Department of Human Services
 Business Unit - 83000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-2015
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83000 - Department of Human Services
 Department: 2100001 - 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	294,947,508	294,947,508	0.00	0.00	0.00	0.00	294,947,508.00	294,947,508.00	0.00	0.00
511110 Sals-Regular Pay	0	0	256,416,970.41	0.00	0.00	256,416,970.41	-256,416,970.41	-256,416,970.41	~	~
511130 Sals-Non-Reg Pay	0	0	4,575,775.34	0.00	0.00	4,575,775.34	-4,575,775.34	-4,575,775.34	~	~
511210 Longevity Pay-State Employees	0	0	6,973,587.45	0.00	0.00	6,973,587.45	-6,973,587.45	-6,973,587.45	~	~
511270 Overtime Wages	0	0	2,088,024.67	0.00	0.00	2,088,024.67	-2,088,024.67	-2,088,024.67	~	~
511280 Holiday Pay - Payroll Only	0	0	43,448.79	0.00	0.00	43,448.79	-43,448.79	-43,448.79	~	~
511290 Pay Differential	0	0	458,892.76	0.00	0.00	458,892.76	-458,892.76	-458,892.76	~	~
511310 Terminal Leave	0	0	8,267,073.55	0.00	0.00	8,267,073.55	-8,267,073.55	-8,267,073.55	~	~
511420 Excess Benefit Allowance	0	0	7,665,210.48	0.00	0.00	7,665,210.48	-7,665,210.48	-7,665,210.48	~	~
511430 Employee Exp.Allow-Reportable	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
511450 Cont.Svc.Incentive Plan Pmts	0	0	139,150.00	0.00	0.00	139,150.00	-139,150.00	-139,150.00	~	~
512000 Insur.Prem-Hlth-Life,etc	97,638,469	97,638,469	0.00	0.00	0.00	0.00	97,638,469.00	97,638,469.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	78,130,666.19	0.00	0.00	78,130,666.19	-78,130,666.19	-78,130,666.19	~	~
512230 Unemployment Compen.-Reimb.	0	0	1,286,382.51	0.00	0.00	1,286,382.51	-1,286,382.51	-1,286,382.51	~	~
512310 Insur.Prem-Workers Comp.	0	0	2,025,724.32	0.00	0.00	2,025,724.32	-2,025,724.32	-2,025,724.32	~	~
513000 FICA-Retirement Contributions	71,525,265	71,525,265	0.00	0.00	0.00	0.00	71,525,265.00	71,525,265.00	0.00	0.00
513110 Employer Share-FICA	0	0	17,495,325.57	0.00	0.00	17,495,325.57	-17,495,325.57	-17,495,325.57	~	~
513120 Employer Share-MQFE/FICA	0	0	4,095,922.86	0.00	0.00	4,095,922.86	-4,095,922.86	-4,095,922.86	~	~
513230 Employer Share OPERS	0	0	43,499,573.90	0.00	0.00	43,499,573.90	-43,499,573.90	-43,499,573.90	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	1,385,606.58	0.00	0.00	1,385,606.58	-1,385,606.58	-1,385,606.58	~	~
515000 Professional Services	119,947,481	119,947,481	0.00	0.00	0.00	0.00	119,947,481.00	119,947,481.00	0.00	0.00
515010 Offices Of Lawyers	0	0	346,130.03	65,250.00	85,614.00	496,994.03	-496,994.03	-496,994.03	~	~
515030 Other Legal Services	0	0	2,077,875.22	1,697,408.45	0.00	3,775,283.67	-3,775,283.67	-3,775,283.67	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	1,413,040.58	250,806.00	0.00	1,663,846.58	-1,663,846.58	-1,663,846.58	~	~
515220 Architectural Services	0	0	1,800.00	0.00	0.00	1,800.00	-1,800.00	-1,800.00	~	~
515240 Engineering Services	0	0	25,235.40	6,700.00	0.00	31,935.40	-31,935.40	-31,935.40	~	~
515260 Building Inspection Services	0	0	20,835.00	0.00	0.00	20,835.00	-20,835.00	-20,835.00	~	~
515290 Testing Laboratories	0	0	97,792.94	0.00	0.00	97,792.94	-97,792.94	-97,792.94	~	~
515320 Graphic Design Services	0	0	3,000.00	0.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
515350 Custom Computer Program Svc	0	0	1,196,081.80	0.00	0.00	1,196,081.80	-1,196,081.80	-1,196,081.80	~	~
515360 Computer Systems Design Svc	0	0	1,552,702.52	1,322,094.02	130,304.00	3,005,100.54	-3,005,100.54	-3,005,100.54	~	~
515370 Computer Facilities Mgmt Svc	0	0	0.00	84,304.02	27,989.51	112,293.53	-112,293.53	-112,293.53	~	~
515380 Other Computer Related Svc	30,089,373	30,089,373	24,052,054.73	1,745,625.00	165,095.00	25,962,774.73	4,126,598.27	4,126,598.27	86.29	86.29
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	155,611.41	140,755.00	176,125.00	472,491.41	-472,491.41	-472,491.41	~	~
515430 Process,Logistic Consult. Svc	0	0	360.00	0.00	0.00	360.00	-360.00	-360.00	~	~
515440 Other Mgmt Consulting Services	0	0	6,597,807.94	314,614.55	0.00	6,912,422.49	-6,912,422.49	-6,912,422.49	~	~
515450 Environmental Consulting Svc	0	0	0.00	0.01	0.00	0.01	-0.01	-0.01	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	0.00	5,754,925.50	34,362,841.53	40,117,767.03	-40,117,767.03	-40,117,767.03	~	~
515480 R&D-Social Sc.& Humanities	0	0	265,341.30	0.00	0.00	265,341.30	-265,341.30	-265,341.30	~	~
515490 Advertising And Related Svcs	0	0	579.90	0.00	0.00	579.90	-579.90	-579.90	~	~
515510 Photographic Services	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
515520 Translation-Interpreting Svcs	0	0	255,354.90	261,955.50	0.00	517,310.40	-517,310.40	-517,310.40	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	3,363,603.94	601,490.36	0.00	3,965,094.30	-3,965,094.30	-3,965,094.30	~	~

Department of Human Services
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83000 - Department of Human Services
 Department: 2100001 - 8900001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515560 Office Administrative Services	0	0	728,144.39	679,703.00	500,000.00	1,907,847.39	-1,907,847.39	-1,907,847.39	~	~
515570 Employment Placement Services	0	0	1,147,224.85	638,893.19	0.00	1,786,118.04	-1,786,118.04	-1,786,118.04	~	~
515580 Business Support Services	0	0	16,596,074.03	12,131,916.08	301,991.04	29,029,981.15	-29,029,981.15	-29,029,981.15	~	~
515590 Document Preparation Services	0	0	8,294.25	0.00	1,822,851.00	1,831,145.25	-1,831,145.25	-1,831,145.25	~	~
515600 Telephone Call Centers	0	0	3,540,635.52	0.00	0.00	3,540,635.52	-3,540,635.52	-3,540,635.52	~	~
515610 Business Service Centers	0	0	171,039.67	0.00	0.00	171,039.67	-171,039.67	-171,039.67	~	~
515620 Collection Agencies	0	0	171,447.06	139,999.99	0.00	311,447.05	-311,447.05	-311,447.05	~	~
515640 Other Business Support Svcs	0	0	1,435,591.02	0.00	0.00	1,435,591.02	-1,435,591.02	-1,435,591.02	~	~
515650 Investigation-Security Svcs	0	0	1,782,389.76	1,253,650.60	1,974,900.80	5,010,941.16	-5,010,941.16	-5,010,941.16	~	~
515660 Educational Services	0	0	26,973,806.00	0.00	0.00	26,973,806.00	-26,973,806.00	-26,973,806.00	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	714,743.79	0.00	0.00	714,743.79	-714,743.79	-714,743.79	~	~
515710 Physicians, Mental Hlth Spec	0	0	83,483.99	0.00	0.00	83,483.99	-83,483.99	-83,483.99	~	~
515720 Dentists	0	0	127,912.65	0.00	0.00	127,912.65	-127,912.65	-127,912.65	~	~
515740 Optometrists	0	0	1,350.00	0.00	0.00	1,350.00	-1,350.00	-1,350.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	248,298.10	0.00	0.00	248,298.10	-248,298.10	-248,298.10	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	80,566.25	0.00	0.00	80,566.25	-80,566.25	-80,566.25	~	~
515780 Other Misc Hlth Practitioners	0	0	1,709,236.82	0.00	0.00	1,709,236.82	-1,709,236.82	-1,709,236.82	~	~
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	0	0	141,732.75	0.00	0.00	141,732.75	-141,732.75	-141,732.75	~	~
515830 Home Health Care Services	0	0	558,122.27	656,979.42	0.00	1,215,101.69	-1,215,101.69	-1,215,101.69	~	~
515930 Other Residential Care Facs	0	0	37,499.67	0.00	0.00	37,499.67	-37,499.67	-37,499.67	~	~
515940 Individual And Family Services	0	0	2,169,406.07	1,376,055.93	0.00	3,545,462.00	-3,545,462.00	-3,545,462.00	~	~
515950 Food,Housing,Emer,Relief Svc	0	0	2,681.92	0.00	0.00	2,681.92	-2,681.92	-2,681.92	~	~
515970 Child Day Care Services	0	0	60,058.00	0.00	0.00	60,058.00	-60,058.00	-60,058.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	1,139,818.11	1,246,130.00	0.00	2,385,948.11	-2,385,948.11	-2,385,948.11	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	283,798	283,798	0.00	0.00	0.00	0.00	283,798.00	283,798.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	174,458.84	0.00	0.00	174,458.84	-174,458.84	-174,458.84	~	~
521000 Travel - Reimbursements	10,931,161	10,931,161	0.00	0.00	0.00	0.00	10,931,161.00	10,931,161.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	7,653,613.30	140.00	0.00	7,653,753.30	-7,653,753.30	-7,653,753.30	~	~
521120 In-State Meals-Subsistence Exp	0	0	638,347.56	0.00	0.00	638,347.56	-638,347.56	-638,347.56	~	~
521130 In-State Public Transp.Charges	0	0	10,284.17	0.00	0.00	10,284.17	-10,284.17	-10,284.17	~	~
521140 In-State Miscellaneous Charges	0	0	70,628.23	0.00	0.00	70,628.23	-70,628.23	-70,628.23	~	~
521150 In-State Lodging	0	0	258,397.41	0.00	0.00	258,397.41	-258,397.41	-258,397.41	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	24,316.31	0.00	0.00	24,316.31	-24,316.31	-24,316.31	~	~
521220 Out-of-State Transp.Charges	0	0	823.05	0.00	0.00	823.05	-823.05	-823.05	~	~
521230 Out-of-State Meals-Subsistence	0	0	63,895.00	0.00	0.00	63,895.00	-63,895.00	-63,895.00	~	~
521240 Out-of-State Local Transp.	0	0	8,486.39	0.00	0.00	8,486.39	-8,486.39	-8,486.39	~	~
521250 Out-of-State Misc.Charges	0	0	13,522.47	0.00	0.00	13,522.47	-13,522.47	-13,522.47	~	~
521260 Out-of-State Lodging	0	0	129,950.40	0.00	0.00	129,950.40	-129,950.40	-129,950.40	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	658,926.80	0.00	0.00	658,926.80	-658,926.80	-658,926.80	~	~
522000 Travel - Agency Direct Pmts	4,457,579	4,457,579	0.00	0.00	0.00	0.00	4,457,579.00	4,457,579.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	174,173.68	14,500.00	0.00	188,673.68	-188,673.68	-188,673.68	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	1,881,414.10	445,410.15	0.00	2,326,824.25	-2,326,824.25	-2,326,824.25	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	86,620.04	0.00	0.00	86,620.04	-86,620.04	-86,620.04	~	~

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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 %
522150 Registration - Agency Direct	0	0	299,074.68	0.00	0.00	299,074.68	-299,074.68	-299,074.68	~	~
531000 Misc. Administrative Expenses	21,303,352	21,303,352	0.00	0.00	0.00	0.00	21,303,352.00	21,303,352.00	0.00	0.00
531110 Freight Expenses	0	0	120,920.20	26,036.92	0.00	146,957.12	-146,957.12	-146,957.12	~	~
531120 Postage	0	0	3,668,724.93	0.00	0.00	3,668,724.93	-3,668,724.93	-3,668,724.93	~	~
531130 Telecommunication Services	0	0	5,165,194.80	2,302,269.12	16,621.27	7,484,085.19	-7,484,085.19	-7,484,085.19	~	~
531150 Printing & Binding Contrs	0	0	22,621.81	0.00	0.00	22,621.81	-22,621.81	-22,621.81	~	~
531160 Advertising	0	0	107,572.45	0.00	0.00	107,572.45	-107,572.45	-107,572.45	~	~
531170 Informational Service	0	0	1,058,318.95	661,219.80	503,306.01	2,222,844.76	-2,222,844.76	-2,222,844.76	~	~
531180 Bank Service Charges	0	0	13,871.24	129,600.00	0.01	143,471.25	-143,471.25	-143,471.25	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	25.00	0.00	0.00	25.00	-25.00	-25.00	~	~
531220 Burial Charges	0	0	2,757.36	0.00	0.00	2,757.36	-2,757.36	-2,757.36	~	~
531250 Licenses, Permits, etc.	0	0	94,940.82	0.00	0.00	94,940.82	-94,940.82	-94,940.82	~	~
531260 Membership in Organizations	0	0	179,205.82	0.00	20,880.00	200,085.82	-200,085.82	-200,085.82	~	~
531310 Prem-Property or Liab. Insur.	0	0	1,819,300.19	0.00	0.00	1,819,300.19	-1,819,300.19	-1,819,300.19	~	~
531350 Utility Charge-Other Utilities	0	0	484,954.39	0.00	0.00	484,954.39	-484,954.39	-484,954.39	~	~
531360 Utility Charge Natural Gas	0	0	426,054.72	0.00	0.00	426,054.72	-426,054.72	-426,054.72	~	~
531370 Utility Charge-Electrictiy	0	0	2,421,256.54	0.00	0.00	2,421,256.54	-2,421,256.54	-2,421,256.54	~	~
531380 Inter-Governmental Payments	0	0	277,859.06	0.00	0.00	277,859.06	-277,859.06	-277,859.06	~	~
531390 Photographic Supplies	0	0	0.00	0.00	3,566.99	3,566.99	-3,566.99	-3,566.99	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	1,791.00	0.00	0.00	1,791.00	-1,791.00	-1,791.00	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	12,664.12	0.00	0.00	12,664.12	-12,664.12	-12,664.12	~	~
531500 Moving Expenses-General	0	0	27,574.43	33,475.79	0.00	61,050.22	-61,050.22	-61,050.22	~	~
531600 Misc. Administrative Fee	0	0	1,696.57	0.00	0.00	1,696.57	-1,696.57	-1,696.57	~	~
532000 Rent Expense	20,076,140	20,076,140	0.00	0.00	0.00	0.00	20,076,140.00	20,076,140.00	0.00	0.00
532110 Rent of Office Space	0	0	10,455,864.56	705,208.88	0.00	11,161,073.44	-11,161,073.44	-11,161,073.44	~	~
532130 Rent of Other Building Space	0	0	107,734.39	652,728.68	0.00	760,463.07	-760,463.07	-760,463.07	~	~
532140 Rent-Equipment And Machinery	0	0	3,907,619.96	944,646.50	112,371.54	4,964,638.00	-4,964,638.00	-4,964,638.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	1,163,094.45	5,111,646.26	1,909,084.53	8,183,825.24	-8,183,825.24	-8,183,825.24	~	~
532170 Rent-Data Processing Software	0	0	2,023,750.65	1,658,984.05	102,682.74	3,785,417.44	-3,785,417.44	-3,785,417.44	~	~
532190 Other Rents	0	0	15,508.16	0.00	0.00	15,508.16	-15,508.16	-15,508.16	~	~
533000 Maintenance & Repair Expense	6,411,277	6,411,277	0.00	0.00	0.00	0.00	6,411,277.00	6,411,277.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	2,315,142.42	769,241.86	3,432.00	3,087,816.28	-3,087,816.28	-3,087,816.28	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	617,027.84	506,191.07	2,177.04	1,125,395.95	-1,125,395.95	-1,125,395.95	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	4,133.84	9,747.06	131.70	14,012.60	-14,012.60	-14,012.60	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	477,917.16	873,523.79	211,343.06	1,562,784.01	-1,562,784.01	-1,562,784.01	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	1,022,871.52	649,990.00	822,476.33	2,495,337.85	-2,495,337.85	-2,495,337.85	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	256,104.81	14,031.59	0.00	270,136.40	-270,136.40	-270,136.40	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	260,263.31	9,956.99	48,618.40	318,838.70	-318,838.70	-318,838.70	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	52,121.89	0.00	0.00	52,121.89	-52,121.89	-52,121.89	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	163.58	0.00	0.00	163.58	-163.58	-163.58	~	~
534000 Specialized Sup & Mat.Expense	2,623,278	2,623,278	0.00	0.00	0.00	0.00	2,623,278.00	2,623,278.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	384,316.29	53,745.80	0.00	438,062.09	-438,062.09	-438,062.09	~	~
534160 Printing Supplies,Materials	0	0	115,632.23	16,252.50	0.00	131,884.73	-131,884.73	-131,884.73	~	~

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 Department: 2100001 - 8900001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
534220 Rec.Supplies,Mat'ls-Students	0	0	3,269.85	0.00	0.00	3,269.85	-3,269.85	-3,269.85	~	~
534240 Pers.-Supps-Inmates, Pat.,Wards	0	0	16,911.35	0.00	0.00	16,911.35	-16,911.35	-16,911.35	~	~
534250 Instit.Supplied Pers.Effects	0	0	21,821.33	0.00	0.00	21,821.33	-21,821.33	-21,821.33	~	~
534260 Medical Supplies And Materials	0	0	131,647.48	21,808.25	0.00	153,455.73	-153,455.73	-153,455.73	~	~
534290 Motor Fuels-Common	0	0	991,623.83	843,874.60	18.70	1,835,517.13	-1,835,517.13	-1,835,517.13	~	~
534310 Motor Fuels-Special	0	0	3,574.02	3,431.22	0.00	7,005.24	-7,005.24	-7,005.24	~	~
535000 Production,Safety,Security Exp	509,270	509,270	0.00	0.00	0.00	0.00	509,270.00	509,270.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	334,649.04	0.00	0.00	334,649.04	-334,649.04	-334,649.04	~	~
535180 Safety and Security Supplies	0	0	11,550.08	500.00	0.00	12,050.08	-12,050.08	-12,050.08	~	~
535210 Shop Supplies,Matls-Production	0	0	885.13	0.00	0.00	885.13	-885.13	-885.13	~	~
536000 General Operating Expenses	1,681,270	1,681,270	0.00	0.00	0.00	0.00	1,681,270.00	1,681,270.00	0.00	0.00
536110 Meeting Refreshments	0	0	1,380.95	0.00	0.00	1,380.95	-1,380.95	-1,380.95	~	~
536130 Office Supplies Non-Expendable	0	0	165,011.52	490,502.17	51,135.91	706,649.60	-706,649.60	-706,649.60	~	~
536140 Office Supplies (Expendable)	0	0	953,377.93	470,514.62	184.11	1,424,076.66	-1,424,076.66	-1,424,076.66	~	~
536150 Data Processing Supplies	0	0	58,136.53	47,335.22	12,096.71	117,568.46	-117,568.46	-117,568.46	~	~
536170 Food and Catering Service	0	0	8,784.50	0.00	0.00	8,784.50	-8,784.50	-8,784.50	~	~
536190 Educational Supplies	0	0	3,313.37	0.00	0.00	3,313.37	-3,313.37	-3,313.37	~	~
536250 Revenue and Tax Stamps	0	0	68.25	0.00	0.00	68.25	-68.25	-68.25	~	~
537000 Shop Expense	542,160	542,160	0.00	0.00	0.00	0.00	542,160.00	542,160.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	213.56	0.00	0.00	213.56	-213.56	-213.56	~	~
537160 Agricultural-Veterinary Sup	0	0	284.51	0.00	0.00	284.51	-284.51	-284.51	~	~
537210 Laboratory Services	0	0	260,569.00	22,917.00	0.00	283,486.00	-283,486.00	-283,486.00	~	~
537290 Motor Veh.Supplies-Expendable	0	0	14,560.82	10,515.01	0.00	25,075.83	-25,075.83	-25,075.83	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	86,743.94	107,024.59	0.00	193,768.53	-193,768.53	-193,768.53	~	~
541000 Office Furniture & Equipment	30,494,332	30,494,332	0.00	0.00	0.00	0.00	30,494,332.00	30,494,332.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	124,294.92	109,403.70	33,369.84	267,068.46	-267,068.46	-267,068.46	~	~
541120 Data Processing Equipment	0	0	183,474.03	547,040.98	122,396.82	852,911.83	-852,911.83	-852,911.83	~	~
541130 Data Processing Software	0	0	331,364.53	2,417,411.00	1,615,366.02	4,364,141.55	-4,364,141.55	-4,364,141.55	~	~
541150 Equip-Furn-Residential Educ.	0	0	11,526.67	0.00	1,902.94	13,429.61	-13,429.61	-13,429.61	~	~
541160 Equip-Medical	0	0	21,296.00	0.00	0.00	21,296.00	-21,296.00	-21,296.00	~	~
541180 Equip-Shop	0	0	5,069.36	206.47	0.00	5,275.83	-5,275.83	-5,275.83	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	8,789.00	0.00	1,902.94	10,691.94	-10,691.94	-10,691.94	~	~
541230 Equip-Telecommunications	0	0	47,397.14	261,547.89	2,671,054.98	2,980,000.01	-2,980,000.01	-2,980,000.01	~	~
541270 Equip-MV-Mounted or Attached	0	0	25,722.00	0.00	0.00	25,722.00	-25,722.00	-25,722.00	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	121,842.00	0.00	0.00	121,842.00	-121,842.00	-121,842.00	~	~
541290 Equip-MV-Passenger Cars	0	0	473,854.00	0.00	0.00	473,854.00	-473,854.00	-473,854.00	~	~
542000 Library Equipment-Resources	164,900	164,900	0.00	0.00	0.00	0.00	164,900.00	164,900.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	60,890.44	4,684.25	0.00	65,574.69	-65,574.69	-65,574.69	~	~
543000 Lease Purchases	12,733	12,733	0.00	0.00	0.00	0.00	12,733.00	12,733.00	0.00	0.00
545000 Land,ROW,CIP,Pass Thru Assets	2,190	2,190	0.00	0.00	0.00	0.00	2,190.00	2,190.00	0.00	0.00
545110 Purchase of Land Improvements	0	0	2,190.00	0.00	0.00	2,190.00	-2,190.00	-2,190.00	~	~
546000 Buildings-Purch.,Constr,Renov.	19,521	19,521	0.00	0.00	0.00	0.00	19,521.00	19,521.00	0.00	0.00
551000 SocSvc-Assist,Grant&Provider	1,655,624,669	1,655,624,669	0.00	0.00	0.00	0.00	1,655,624,669.00	1,655,624,669.00	0.00	0.00

Department of Human Services
 Business Unit - 83000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

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83000 - Department of Human Services
 Department: 2100001 - 8900001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
551110 Assistance Payments	0	0	1,205,034,353.92	19,793,021.99	8,680.50	1,224,836,056.41	*****. **	*****. **	~	~
551120 Assistance-Misc. Medical	0	0	143,666,840.37	483,611.00	0.00	144,150,451.37	-144,150,451.37	-144,150,451.37	~	~
551140 Assistance-Child Welfare	0	0	1,000,015.24	148,340.22	0.00	1,148,355.46	-1,148,355.46	-1,148,355.46	~	~
551150 Assistance-Day Care	0	0	121,272,026.31	0.00	0.00	121,272,026.31	-121,272,026.31	-121,272,026.31	~	~
551270 Pmts to Patients & Wards	0	0	62,880.00	0.00	0.00	62,880.00	-62,880.00	-62,880.00	~	~
551290 Rec.Pmts-Wards,Inmates,Patnt	0	0	12,204.81	0.00	0.00	12,204.81	-12,204.81	-12,204.81	~	~
551600 Social Services Grants	0	0	614,033.30	430,687.00	0.00	1,044,720.30	-1,044,720.30	-1,044,720.30	~	~
552000 Scholar.,Tuition,Incentive Pmt	42,045	42,045	0.00	0.00	0.00	0.00	42,045.00	42,045.00	0.00	0.00
552140 Incentive Awards	0	0	25,299.95	0.00	0.00	25,299.95	-25,299.95	-25,299.95	~	~
553000 Refunds,Idemnties,Restitution	628,506	628,506	0.00	0.00	0.00	0.00	628,506.00	628,506.00	0.00	0.00
553150 Indemnties,Restitn.,Settlmts	0	0	411,192.28	510.50	0.00	411,702.78	-411,702.78	-411,702.78	~	~
553160 Legal Setlmts Reportable-IRS	0	0	139,926.00	0.00	0.00	139,926.00	-139,926.00	-139,926.00	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	59,734.89	0.00	0.00	59,734.89	-59,734.89	-59,734.89	~	~
554000 Program Reimb,Litigation Costs	565,739	565,739	0.00	0.00	0.00	0.00	565,739.00	565,739.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	404,493.50	0.00	0.00	404,493.50	-404,493.50	-404,493.50	~	~
555000 Pmts-Local Gov't,Non-Profits	15,701,554	15,701,554	0.00	0.00	0.00	0.00	15,701,554.00	15,701,554.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	2,655,447.49	794,396.26	0.00	3,449,843.75	-3,449,843.75	-3,449,843.75	~	~
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	10,211,705.13	239,469.00	0.00	10,451,174.13	-10,451,174.13	-10,451,174.13	~	~
555150 Pmts-Local Gov't-Law Enf,Saf.	0	0	128,984.31	132,500.00	0.00	261,484.31	-261,484.31	-261,484.31	~	~
561000 Loans,Taxes,Other Disbursemnts	19,482	19,482	0.00	0.00	0.00	0.00	19,482.00	19,482.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	4,809.09	0.00	0.00	4,809.09	-4,809.09	-4,809.09	~	~
562000 Transfers	10,756	10,756	0.00	0.00	0.00	0.00	10,756.00	10,756.00	0.00	0.00
562120 Trsf to Treasury Fund-ONUS	0	0	10,000.00	0.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
562170 Replacement Warrants	0	0	-18,024.78	0.00	0.00	-18,024.78	18,024.78	18,024.78	~	~
562190 Imprest-Petty Cash	0	0	755.40	0.00	0.00	755.40	-755.40	-755.40	~	~
601100 AFP Encumbrances	0	0	0.00	22,470,489.55	0.00	22,470,489.55	-22,470,489.55	-22,470,489.55	~	~
Totals	2,386,253,808	2,386,253,808	2,077,018,968.11	95,809,545.92	47,822,512.97	2,220,651,027.00	165,602,781.00	165,602,781.00	93.06	93.06

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19000 General Revenue	0	0	0.00	20,552.00	19,030.58	39,582.58	-39,582.58	-39,582.58	~	~
32000 Human Services Disbursing Fund	0	0	0.00	0.00	250.00	250.00	-250.00	-250.00	~	~
32300 Fy13 Human Services Disb Fund	0	0	0.00	0.00	4,011.70	4,011.70	-4,011.70	-4,011.70	~	~
32400 FY14 Human Services Disb Fund	0	0	0.00	280,096.45	1,001,036.52	1,281,132.97	-1,281,132.97	-1,281,132.97	~	~
32500 Fy 05 Human Svcs Disb Fund	780,156,894	780,156,894	643,271,382.19	95,411,243.51	46,798,184.17	785,480,809.87	-5,323,915.87	-5,323,915.87	100.68	100.68
32600 Fy 06 Human Svcs Disb Fund	0	0	0.00	97,653.96	0.00	97,653.96	-97,653.96	-97,653.96	~	~
34000 Human Sev Medical & Assistan	606,040,882	1,606,040,882	1,433,747,585.92	0.00	0.00	1,433,747,585.92	172,293,296.08	172,293,296.08	89.27	89.27
37500 FY05 Juvenile Justice Disb Fnd	56,032	56,032	0.00	0.00	0.00	0.00	56,032.00	56,032.00	0.00	0.00
Totals	2,386,253,808	2,386,253,808	2,077,018,968.11	95,809,545.92	47,822,512.97	2,220,651,027.00	165,602,781.00	165,602,781.00	93.06	93.06