

Mental Health & Subst Abuse Sv
 Business Unit - 45200 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
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45200 - Mental Health & Subst Abuse Sv
 Department: 1000001 - 8830130

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	69,017,834	69,017,834	0.00	0.00	0.00	0.00	69,017,834.00	69,017,834.00	0.00	0.00
511110 Sals-Regular Pay	0	0	56,362,224.17	0.00	0.00	56,362,224.17	-56,362,224.17	-56,362,224.17	~	~
511130 Sals-Non-Reg Pay	0	0	1,130,867.74	0.00	0.00	1,130,867.74	-1,130,867.74	-1,130,867.74	~	~
511210 Longevity Pay-State Employees	0	0	1,302,585.56	0.00	0.00	1,302,585.56	-1,302,585.56	-1,302,585.56	~	~
511270 Overtime Wages	0	0	1,521,240.41	0.00	0.00	1,521,240.41	-1,521,240.41	-1,521,240.41	~	~
511280 Holiday Pay - Payroll Only	0	0	66,406.72	0.00	0.00	66,406.72	-66,406.72	-66,406.72	~	~
511290 Pay Differential	0	0	2,190,843.61	0.00	0.00	2,190,843.61	-2,190,843.61	-2,190,843.61	~	~
511310 Terminal Leave	0	0	789,426.78	0.00	0.00	789,426.78	-789,426.78	-789,426.78	~	~
511420 Excess Benefit Allowance	0	0	1,585,236.27	0.00	0.00	1,585,236.27	-1,585,236.27	-1,585,236.27	~	~
511430 Employee Exp.Allow-Reportable	0	0	5,000.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
512000 Insur.Prem-Hlth-Life,etc	22,805,415	22,805,415	0.00	0.00	0.00	0.00	22,805,415.00	22,805,415.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	17,195,230.27	0.00	0.00	17,195,230.27	-17,195,230.27	-17,195,230.27	~	~
512230 Unemployment Compen.-Reimb.	0	0	249,802.81	61,051.15	0.00	310,853.96	-310,853.96	-310,853.96	~	~
512310 Insur.Prem-Workers Comp.	0	0	3,298,577.00	867,630.25	0.00	4,166,207.25	-4,166,207.25	-4,166,207.25	~	~
513000 FICA-Retirement Contributions	16,649,788	16,649,788	0.00	0.00	0.00	0.00	16,649,788.00	16,649,788.00	0.00	0.00
513110 Employer Share-FICA	0	0	3,816,909.52	0.00	0.00	3,816,909.52	-3,816,909.52	-3,816,909.52	~	~
513120 Employer Share-MQFE/FICA	0	0	932,403.85	0.00	0.00	932,403.85	-932,403.85	-932,403.85	~	~
513230 Employer Share OPERS	0	0	10,015,728.34	5,000.00	0.00	10,020,728.34	-10,020,728.34	-10,020,728.34	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	259,479.04	0.00	0.00	259,479.04	-259,479.04	-259,479.04	~	~
515000 Professional Services	13,580,646	13,580,646	0.00	0.00	0.00	0.00	13,580,646.00	13,580,646.00	0.00	0.00
515010 Offices Of Lawyers	0	0	237,498.10	119,313.48	0.00	356,811.58	-356,811.58	-356,811.58	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	102,305.60	0.00	0.00	102,305.60	-102,305.60	-102,305.60	~	~
515240 Engineering Services	0	0	20,785.00	0.00	0.00	20,785.00	-20,785.00	-20,785.00	~	~
515260 Building Inspection Services	0	0	3,568.80	3,125.00	0.00	6,693.80	-6,693.80	-6,693.80	~	~
515280 Surveying And Mapping-Other	0	0	0.00	5,500.00	0.00	5,500.00	-5,500.00	-5,500.00	~	~
515290 Testing Laboratories	0	0	19,036.00	3,422.00	0.00	22,458.00	-22,458.00	-22,458.00	~	~
515320 Graphic Design Services	0	0	84.00	4,350.00	0.00	4,434.00	-4,434.00	-4,434.00	~	~
515330 Other Specialized Design Svc	0	0	6,888.00	0.00	0.00	6,888.00	-6,888.00	-6,888.00	~	~
515350 Custom Computer Program Svc	0	0	229.00	61,875.00	0.00	62,104.00	-62,104.00	-62,104.00	~	~
515360 Computer Systems Design Svc	0	0	27,184.00	0.00	0.00	27,184.00	-27,184.00	-27,184.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	1,530,630.41	189,907.09	17,000.00	1,737,537.50	-1,737,537.50	-1,737,537.50	~	~
515380 Other Computer Related Svc	0	0	15,032.32	79.85	0.00	15,112.17	-15,112.17	-15,112.17	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	44,701.52	0.00	0.00	44,701.52	-44,701.52	-44,701.52	~	~
515410 HR-Exec. Search Consulting Svc	0	0	287.00	72.00	0.00	359.00	-359.00	-359.00	~	~
515440 Other Mgmt Consulting Services	0	0	142,781.00	12,975.00	0.00	155,756.00	-155,756.00	-155,756.00	~	~
515450 Environmental Consulting Svc	0	0	88,963.09	23,873.34	0.00	112,836.43	-112,836.43	-112,836.43	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	46,090.00	180.00	0.00	46,270.00	-46,270.00	-46,270.00	~	~
515490 Advertising And Related Svcs	0	0	383,272.00	97,600.00	0.00	480,872.00	-480,872.00	-480,872.00	~	~
515500 Mktg,Res.,Public Opinion Polls	0	0	0.00	16,000.00	0.00	16,000.00	-16,000.00	-16,000.00	~	~
515510 Photographic Services	0	0	9,128.00	0.00	0.00	9,128.00	-9,128.00	-9,128.00	~	~
515520 Translation-Interpreting Svcs	0	0	57,529.45	16,382.56	0.00	73,912.01	-73,912.01	-73,912.01	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	4,626.76	135,731.88	2,500.00	142,858.64	-142,858.64	-142,858.64	~	~
515560 Office Administrative Services	0	0	46,073.33	16,420.00	0.00	62,493.33	-62,493.33	-62,493.33	~	~

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45200 - Mental Health & Subst Abuse Sv
 Department: 1000001 - 8830130

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515570 Employment Placement Services	0	0	244,506.28	55,303.30	0.00	299,809.58	-299,809.58	-299,809.58	~	~
515580 Business Support Services	0	0	248,308.37	15,125.46	0.00	263,433.83	-263,433.83	-263,433.83	~	~
515590 Document Preparation Services	0	0	24,897.48	3,102.52	0.00	28,000.00	-28,000.00	-28,000.00	~	~
515600 Telephone Call Centers	0	0	354.67	1,768.13	0.00	2,122.80	-2,122.80	-2,122.80	~	~
515610 Business Service Centers	0	0	250.00	0.00	0.00	250.00	-250.00	-250.00	~	~
515640 Other Business Support Svcs	0	0	6,966.70	0.00	0.00	6,966.70	-6,966.70	-6,966.70	~	~
515650 Investigation-Security Svcs	0	0	268,981.00	43,258.37	0.00	312,239.37	-312,239.37	-312,239.37	~	~
515660 Educational Services	0	0	906,893.57	441,215.62	0.00	1,348,109.19	-1,348,109.19	-1,348,109.19	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	225,862.67	35,720.87	0.00	261,583.54	-261,583.54	-261,583.54	~	~
515710 Physicians, Mental Hlth Spec	0	0	1,249,166.73	112,721.47	0.00	1,361,888.20	-1,361,888.20	-1,361,888.20	~	~
515720 Dentists	0	0	39,683.50	6,494.00	0.00	46,177.50	-46,177.50	-46,177.50	~	~
515740 Optometrists	0	0	2,321.20	300.00	0.00	2,621.20	-2,621.20	-2,621.20	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	281,955.23	26,885.84	0.00	308,841.07	-308,841.07	-308,841.07	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	815.00	235.00	0.00	1,050.00	-1,050.00	-1,050.00	~	~
515770 Podiatrists	0	0	85.00	415.00	0.00	500.00	-500.00	-500.00	~	~
515780 Other Misc Hlth Practitioners	0	0	920,632.08	137,189.71	0.00	1,057,821.79	-1,057,821.79	-1,057,821.79	~	~
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	0	0	23,040.00	1,440.00	0.00	24,480.00	-24,480.00	-24,480.00	~	~
515810 Other Outpatient Care Centers	0	0	88,708.73	6,062.12	0.00	94,770.85	-94,770.85	-94,770.85	~	~
515820 Medical & Diagnostic Labs	0	0	99,238.02	11,816.14	0.00	111,054.16	-111,054.16	-111,054.16	~	~
515840 Ambulance Services	0	0	2,879.35	5,000.00	0.00	7,879.35	-7,879.35	-7,879.35	~	~
515860 Gen.Medical-Surgical Hospitals	0	0	126,384.51	72,226.08	0.00	198,610.59	-198,610.59	-198,610.59	~	~
515910 Resid.Men.Hlth-SubstAbuse Fac.	0	0	3,035,375.21	357,634.39	0.00	3,393,009.60	-3,393,009.60	-3,393,009.60	~	~
515950 Food,Housing,Emer,Relief Svc	0	0	490.00	80.00	0.00	570.00	-570.00	-570.00	~	~
515960 Vocational Rehab Services	0	0	280,015.10	299,328.95	0.00	579,344.05	-579,344.05	-579,344.05	~	~
515980 Arts,Entertainment,Recreation	0	0	33.70	0.00	0.00	33.70	-33.70	-33.70	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	37,528.21	50,847.74	0.00	88,375.95	-88,375.95	-88,375.95	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	90,692	90,692	0.00	0.00	0.00	0.00	90,692.00	90,692.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	39,449.96	9,561.67	0.00	49,011.63	-49,011.63	-49,011.63	~	~
521000 Travel - Reimbursements	177,281	177,281	0.00	0.00	0.00	0.00	177,281.00	177,281.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	53,493.55	0.00	0.00	53,493.55	-53,493.55	-53,493.55	~	~
521120 In-State Meals-Subsistence Exp	0	0	54,630.46	0.00	0.00	54,630.46	-54,630.46	-54,630.46	~	~
521140 In-State Miscellaneous Charges	0	0	1,819.30	0.00	0.00	1,819.30	-1,819.30	-1,819.30	~	~
521150 In-State Lodging	0	0	478.00	0.00	0.00	478.00	-478.00	-478.00	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	2,222.94	0.00	0.00	2,222.94	-2,222.94	-2,222.94	~	~
521220 Out-of-State Transp.Charges	0	0	2,704.94	0.00	0.00	2,704.94	-2,704.94	-2,704.94	~	~
521230 Out-of-State Meals-Subsistence	0	0	24,600.11	0.00	0.00	24,600.11	-24,600.11	-24,600.11	~	~
521240 Out-of-State Local Transp.	0	0	3,602.76	0.00	0.00	3,602.76	-3,602.76	-3,602.76	~	~
521250 Out-of-State Misc.Charges	0	0	4,711.60	0.00	0.00	4,711.60	-4,711.60	-4,711.60	~	~
521260 Out-of-State Lodging	0	0	2,805.14	0.00	0.00	2,805.14	-2,805.14	-2,805.14	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	3,853.90	0.00	0.00	3,853.90	-3,853.90	-3,853.90	~	~
522000 Travel - Agency Direct Pmts	1,039,740	1,039,740	0.00	0.00	0.00	0.00	1,039,740.00	1,039,740.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	62,410.66	1,752.76	0.00	64,163.42	-64,163.42	-64,163.42	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	3,683.88	3,981.43	0.00	7,665.31	-7,665.31	-7,665.31	~	~

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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 %
522120 Trav.Exp-Student Groups-Wards	0	0	491,235.47	132,061.88	0.00	623,297.35	-623,297.35	-623,297.35	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	175,917.90	4,038.36	0.00	179,956.26	-179,956.26	-179,956.26	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	44,253.54	13,459.00	0.00	57,712.54	-57,712.54	-57,712.54	~	~
522150 Registration - Agency Direct	0	0	139,162.33	6,203.12	329.00	145,694.45	-145,694.45	-145,694.45	~	~
531000 Misc. Administrative Expenses	3,901,255	3,901,255	0.00	0.00	0.00	0.00	3,901,255.00	3,901,255.00	0.00	0.00
531110 Freight Expenses	0	0	7,899.77	2,869.94	0.00	10,769.71	-10,769.71	-10,769.71	~	~
531120 Postage	0	0	104,015.26	64,271.23	0.00	168,286.49	-168,286.49	-168,286.49	~	~
531130 Telecommunication Services	0	0	606,381.39	371,160.71	5,716.73	983,258.83	-983,258.83	-983,258.83	~	~
531150 Printing & Binding Contrs	0	0	28,788.72	34,850.79	0.00	63,639.51	-63,639.51	-63,639.51	~	~
531160 Advertising	0	0	107,285.85	42,603.79	0.00	149,889.64	-149,889.64	-149,889.64	~	~
531170 Informational Service	0	0	50,096.95	7,242.75	0.00	57,339.70	-57,339.70	-57,339.70	~	~
531180 Bank Service Charges	0	0	1,761.38	892.62	0.00	2,654.00	-2,654.00	-2,654.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	5,051.67	0.00	0.00	5,051.67	-5,051.67	-5,051.67	~	~
531250 Licenses, Permits, etc.	0	0	62,357.54	63,819.45	0.00	126,176.99	-126,176.99	-126,176.99	~	~
531260 Membership in Organizations	0	0	61,655.98	8,633.00	0.00	70,288.98	-70,288.98	-70,288.98	~	~
531310 Prem-Property or Liab.Insur.	0	0	315,298.87	0.00	0.00	315,298.87	-315,298.87	-315,298.87	~	~
531350 Utility Charge-Other Utilities	0	0	286,800.80	60,856.96	0.00	347,657.76	-347,657.76	-347,657.76	~	~
531360 Utility Charge Natural Gas	0	0	281,274.09	56,164.04	0.00	337,438.13	-337,438.13	-337,438.13	~	~
531370 Utility Charge-Electrictiy	0	0	1,080,124.75	127,699.77	0.00	1,207,824.52	-1,207,824.52	-1,207,824.52	~	~
531380 Inter-Governmental Payments	0	0	16,215.48	4,225.50	0.00	20,440.98	-20,440.98	-20,440.98	~	~
531390 Photographic Supplies	0	0	4,127.66	0.00	0.00	4,127.66	-4,127.66	-4,127.66	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	5,161.52	624.00	0.00	5,785.52	-5,785.52	-5,785.52	~	~
531600 Misc.Administrative Fee	0	0	8,835.55	6,593.39	0.00	15,428.94	-15,428.94	-15,428.94	~	~
532000 Rent Expense	3,184,864	3,184,864	0.00	0.00	0.00	0.00	3,184,864.00	3,184,864.00	0.00	0.00
532110 Rent of Office Space	0	0	1,382,126.51	35,028.65	0.00	1,417,155.16	-1,417,155.16	-1,417,155.16	~	~
532120 Rent of Land	0	0	600.00	0.00	0.00	600.00	-600.00	-600.00	~	~
532130 Rent of Other Building Space	0	0	521,922.92	30,608.16	0.00	552,531.08	-552,531.08	-552,531.08	~	~
532140 Rent-Equipment And Machinery	0	0	128,887.27	13,292.91	-273.04	141,907.14	-141,907.14	-141,907.14	~	~
532150 Rent-Telecommunication Equip.	0	0	134.00	3,456.99	0.00	3,590.99	-3,590.99	-3,590.99	~	~
532160 Rent-Elec Data Processing Eq.	0	0	212,124.21	87,745.90	-252.51	299,617.60	-299,617.60	-299,617.60	~	~
532170 Rent-Data Processing Software	0	0	542,155.80	26,004.08	0.00	568,159.88	-568,159.88	-568,159.88	~	~
532190 Other Rents	0	0	170,198.17	6,856.45	0.00	177,054.62	-177,054.62	-177,054.62	~	~
533000 Maintenance & Repair Expense	4,802,407	4,802,407	0.00	0.00	0.00	0.00	4,802,407.00	4,802,407.00	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	115,063.01	10,140.03	0.00	125,203.04	-125,203.04	-125,203.04	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,073,392.06	193,156.64	10,000.00	1,276,548.70	-1,276,548.70	-1,276,548.70	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	140,214.29	34,957.95	0.00	175,172.24	-175,172.24	-175,172.24	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	44,297.89	17,465.88	-222.73	61,541.04	-61,541.04	-61,541.04	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	91,597.44	52,372.07	1,157.90	145,127.41	-145,127.41	-145,127.41	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	756,519.03	173,632.50	0.00	930,151.53	-930,151.53	-930,151.53	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	302,595.01	24,810.05	0.00	327,405.06	-327,405.06	-327,405.06	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	246,487.56	3,046.55	0.00	249,534.11	-249,534.11	-249,534.11	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	47,136.39	2,799.91	0.00	49,936.30	-49,936.30	-49,936.30	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	386.60	0.00	0.00	386.60	-386.60	-386.60	~	~

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533240 Mtce-Rep.-DP Equip In-house	0	0	5,357.42	0.00	0.00	5,357.42	-5,357.42	-5,357.42	~	~
534000 Specialized Sup & Mat.Expense	7,227,615	7,227,615	0.00	0.00	0.00	0.00	7,227,615.00	7,227,615.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	2,114,112.85	291,978.26	0.00	2,406,091.11	-2,406,091.11	-2,406,091.11	~	~
534160 Printing Supplies,Materials	0	0	10,221.75	2,780.96	0.00	13,002.71	-13,002.71	-13,002.71	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	24,438.55	52.62	0.00	24,491.17	-24,491.17	-24,491.17	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	78,436.30	3,488.42	0.00	81,924.72	-81,924.72	-81,924.72	~	~
534250 Instit.Supplied Pers.Effects	0	0	136,738.48	9,039.00	0.00	145,777.48	-145,777.48	-145,777.48	~	~
534260 Medical Supplies And Materials	0	0	3,394,974.81	264,720.58	0.00	3,659,695.39	-3,659,695.39	-3,659,695.39	~	~
534290 Motor Fuels-Common	0	0	251,109.39	59,490.28	0.00	310,599.67	-310,599.67	-310,599.67	~	~
535000 Production,Safety,Security Exp	74,271	74,271	0.00	0.00	0.00	0.00	74,271.00	74,271.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	49,062.43	15,290.76	0.00	64,353.19	-64,353.19	-64,353.19	~	~
535180 Safety and Security Supplies	0	0	57,265.97	14,704.66	0.00	71,970.63	-71,970.63	-71,970.63	~	~
535210 Shop Supplies,Matls-Production	0	0	7,707.12	0.00	0.00	7,707.12	-7,707.12	-7,707.12	~	~
536000 General Operating Expenses	1,297,058	1,297,058	0.00	0.00	0.00	0.00	1,297,058.00	1,297,058.00	0.00	0.00
536110 Meeting Refreshments	0	0	6,725.52	160.00	0.00	6,885.52	-6,885.52	-6,885.52	~	~
536130 Office Supplies Non-Expendable	0	0	118,569.74	58,138.69	-250.00	176,458.43	-176,458.43	-176,458.43	~	~
536140 Office Supplies (Expendable)	0	0	248,948.29	17,956.48	0.00	266,904.77	-266,904.77	-266,904.77	~	~
536150 Data Processing Supplies	0	0	65,148.40	0.00	0.00	65,148.40	-65,148.40	-65,148.40	~	~
536170 Food and Catering Service	0	0	377,042.92	36,583.92	0.00	413,626.84	-413,626.84	-413,626.84	~	~
536190 Educational Supplies	0	0	168,224.47	57,333.60	0.00	225,558.07	-225,558.07	-225,558.07	~	~
536230 Examinations	0	0	1,074.04	70.00	0.00	1,144.04	-1,144.04	-1,144.04	~	~
537000 Shop Expense	289,831	289,831	0.00	0.00	0.00	0.00	289,831.00	289,831.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	22,614.18	768.95	0.00	23,383.13	-23,383.13	-23,383.13	~	~
537160 Agricultural-Veterinary Sup	0	0	17.82	0.00	0.00	17.82	-17.82	-17.82	~	~
537190 Lab,Medical Supplies-Materials	0	0	11,622.25	320.37	0.00	11,942.62	-11,942.62	-11,942.62	~	~
537210 Laboratory Services	0	0	166,997.87	36,774.99	0.00	203,772.86	-203,772.86	-203,772.86	~	~
537290 Motor Veh.Supplies-Expendable	0	0	10,456.48	5,639.41	0.00	16,095.89	-16,095.89	-16,095.89	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	53,111.58	13,130.07	0.00	66,241.65	-66,241.65	-66,241.65	~	~
541000 Office Furniture & Equipment	1,921,077	1,921,077	0.00	0.00	0.00	0.00	1,921,077.00	1,921,077.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	16,227.47	8,001.58	0.00	24,229.05	-24,229.05	-24,229.05	~	~
541120 Data Processing Equipment	0	0	835,016.93	7,075.26	0.00	842,092.19	-842,092.19	-842,092.19	~	~
541130 Data Processing Software	0	0	191,917.77	1,125.00	-892.00	192,150.77	-192,150.77	-192,150.77	~	~
541150 Equip-Furn-Residential Educ.	0	0	53,251.61	5,924.38	0.00	59,175.99	-59,175.99	-59,175.99	~	~
541160 Equip-Medical	0	0	35,889.68	73,791.90	0.00	109,681.58	-109,681.58	-109,681.58	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	74,969.87	1,548.00	5,982.00	82,499.87	-82,499.87	-82,499.87	~	~
541230 Equip-Telecommunications	0	0	7,028.91	0.00	0.00	7,028.91	-7,028.91	-7,028.91	~	~
541250 Equip-Lab	0	0	394.96	0.00	0.00	394.96	-394.96	-394.96	~	~
541270 Equip-MV-Mounted or Attached	0	0	4,495.00	0.00	0.00	4,495.00	-4,495.00	-4,495.00	~	~
541290 Equip-MV-Passenger Cars	0	0	71,643.00	99,738.00	0.00	171,381.00	-171,381.00	-171,381.00	~	~
542000 Library Equipment-Resources	37,005	37,005	0.00	0.00	0.00	0.00	37,005.00	37,005.00	0.00	0.00
542110 Equipment-Library	0	0	62.42	0.00	0.00	62.42	-62.42	-62.42	~	~
542120 Library Resources-Textbooks	0	0	18,979.73	20,182.50	0.00	39,162.23	-39,162.23	-39,162.23	~	~
543000 Lease Purchases	1,664,977	1,664,977	0.00	0.00	0.00	0.00	1,664,977.00	1,664,977.00	0.00	0.00

Mental Health & Subst Abuse Sv
 Business Unit - 45200 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

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45200 - Mental Health & Subst Abuse Sv
 Department: 1000001 - 8830130

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
543140 Lease Purchase-Land,Buildings	0	0	1,592,597.63	0.00	0.00	1,592,597.63	-1,592,597.63	-1,592,597.63	~	~
546000 Buildings-Purch.,Constr,Renov.	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
546110 Buildings,Structures-Purchase	0	0	20,000.00	0.00	0.00	20,000.00	-20,000.00	-20,000.00	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	1,022,375.06	256,237.68	0.00	1,278,612.74	-1,278,612.74	-1,278,612.74	~	~
546220 Major Mtce,Repair of Equipment	0	0	114,930.01	12,770.01	0.00	127,700.02	-127,700.02	-127,700.02	~	~
551000 SocSvc-Assist,Grant&ProviderPy158,017,983	158,017,983	158,017,983	0.00	0.00	0.00	0.00	158,017,983.00	158,017,983.00	0.00	0.00
551110 Assistance Payments	0	0	8,716.55	50.00	0.00	8,766.55	-8,766.55	-8,766.55	~	~
551130 Assistance-Title XIX Medicaid	0	0	147,281,164.98	3,986,299.45	0.00	151,267,464.43	-151,267,464.43	-151,267,464.43	~	~
551160 Assistance-Vocational Rehab.	0	0	354.98	0.00	0.00	354.98	-354.98	-354.98	~	~
551230 Med.Svc.-Outpatient (Non-DHS)	0	0	12,260.69	0.00	0.00	12,260.69	-12,260.69	-12,260.69	~	~
551240 Hosp.Svc.- (Non-DHS)	0	0	2,308.02	720.00	0.00	3,028.02	-3,028.02	-3,028.02	~	~
551250 OthHlth Svc.-(Non-DHS)	0	0	475,302.16	44,983.59	0.00	520,285.75	-520,285.75	-520,285.75	~	~
551270 Pmts to Patients & Wards	0	0	13,936.99	0.00	0.00	13,936.99	-13,936.99	-13,936.99	~	~
551280 Bonuses & Other Pmts-Inmates	0	0	512.71	2,117.29	0.00	2,630.00	-2,630.00	-2,630.00	~	~
551350 Employer Training Contracts	0	0	35.00	0.00	0.00	35.00	-35.00	-35.00	~	~
552000 Scholar.,Tuition,Incentive Pmt	53,549	53,549	0.00	0.00	0.00	0.00	53,549.00	53,549.00	0.00	0.00
552110 Scholarships-Students	0	0	43,239.20	0.00	0.00	43,239.20	-43,239.20	-43,239.20	~	~
552140 Incentive Awards	0	0	13,068.24	538.59	0.00	13,606.83	-13,606.83	-13,606.83	~	~
553000 Refunds,Idemnties,Restitution	1,002,490	1,002,490	0.00	0.00	0.00	0.00	1,002,490.00	1,002,490.00	0.00	0.00
553150 Indemnties,Restitn.,Settlmts	0	0	241,812.17	0.00	0.00	241,812.17	-241,812.17	-241,812.17	~	~
553190 Refunds-Overpayment Charges	0	0	65.71	0.00	0.00	65.71	-65.71	-65.71	~	~
553220 Oth IRS Rept Indem, Rest, Setl	0	0	144.91	0.00	0.00	144.91	-144.91	-144.91	~	~
554000 Program Reimb,Litigation Costs	93,252	93,252	0.00	0.00	0.00	0.00	93,252.00	93,252.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	34,935.89	68,385.45	0.00	103,321.34	-103,321.34	-103,321.34	~	~
554230 Reimbursement & Repayment -Oth	0	0	572,484.47	19,958.65	0.00	592,443.12	-592,443.12	-592,443.12	~	~
555000 Pmts-Local Gov't,Non-Profits	80,793,273	80,793,273	0.00	0.00	0.00	0.00	80,793,273.00	80,793,273.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	67,573.06	22,500.00	0.00	90,073.06	-90,073.06	-90,073.06	~	~
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	73,581,531.26	12,009,485.02	1,753.60	85,592,769.88	-85,592,769.88	-85,592,769.88	~	~
555190 Pmts-Local Gov't-Research-Plng	0	0	61,074.57	-61,074.57	0.00	0.00	0.00	0.00	~	~
559000 Assistance Pymts to Agencies	72,761,570	72,761,570	0.00	0.00	0.00	0.00	72,761,570.00	72,761,570.00	0.00	0.00
559110 Assistance Pymts to Agencies	0	0	60,944,318.11	9,980,598.16	0.00	70,924,916.27	-70,924,916.27	-70,924,916.27	~	~
561130 Employee Reimb.-Non-Travel	0	0	61.02	0.00	0.00	61.02	-61.02	-61.02	~	~
561180 Taxes,Fees-Remit.to Fed Gov	0	0	262.50	0.00	0.00	262.50	-262.50	-262.50	~	~
562000 Transfers	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
562130 Transfer to Special Acct Fds	0	0	12,000.00	0.00	0.00	12,000.00	-12,000.00	-12,000.00	~	~
562190 Imprest-Petty Cash	0	0	25.00	0.00	0.00	25.00	-25.00	-25.00	~	~
564000 Merchandise For Resale	123,073	123,073	0.00	0.00	0.00	0.00	123,073.00	123,073.00	0.00	0.00
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	20,027.43	3,561.89	0.00	23,589.32	-23,589.32	-23,589.32	~	~
565110 P/Card Central Payment	300,000	300,000	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	423,825.66	0.00	423,825.66	-423,825.66	-423,825.66	~	~
Totals	461,061,946	461,061,946	416,371,009.91	32,940,365.70	42,548.95	449,353,924.56	11,708,021.44	11,708,021.44	97.46	97.46

Mental Health & Subst Abuse Sv
 Business Unit - 45200 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

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45200 - Mental Health & Subst Abuse Sv
 Department: 1000001 - 8830130

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19302 Duties	25,523,000	25,523,000	25,523,000.00	0.00	0.00	25,523,000.00	0.00	0.00	100.00	100.00
19501 GRF-Duties	313,168,562	313,168,562	287,671,827.47	22,844,272.42	23,526.71	310,539,626.60	2,628,935.40	2,628,935.40	99.16	99.16
20000 Dept Of Mental Health Rev Fund	70,300,717	70,300,717	64,510,959.34	3,653,775.71	7,467.57	68,172,202.62	2,128,514.38	2,128,514.38	96.97	96.97
22000 Drug Abuse Ed & Treatment Fund	575,000	575,000	519,062.40	11,809.21	0.00	530,871.61	44,128.39	44,128.39	92.33	92.33
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	1,526,013	1,526,013	758,306.51	245,163.89	0.00	1,003,470.40	522,542.60	522,542.60	65.76	65.76
25000 Prevention of Youth Access to	70,000	70,000	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00
41000 Federal Funds	23,665,140	23,665,140	14,110,635.44	3,644,998.95	1,753.60	17,757,387.99	5,907,752.01	5,907,752.01	75.04	75.04
44000 Federal Funds	4,974,307	4,974,307	4,421,866.89	554,005.23	0.00	4,975,872.12	-1,565.12	-1,565.12	100.03	100.03
44200 Intra-Agency Reimb Fund	3,927,821	3,927,821	3,023,592.89	558,718.85	9,801.07	3,592,112.81	335,708.19	335,708.19	91.45	91.45
44500 Substance Abuse Block Grant	17,313,281	17,313,281	15,829,508.97	1,411,766.54	0.00	17,241,275.51	72,005.49	72,005.49	99.58	99.58
Totals	461,061,946	461,061,946	416,371,009.91	32,940,365.70	42,548.95	449,353,924.56	11,708,021.44	11,708,021.44	97.46	97.46