

Office of Juvenile Affairs
 Business Unit - 40000 - 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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40000 - Office of Juvenile Affairs
 Department: 0100001 - 8820004

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	26,636,642	26,636,642	0.00	0.00	0.00	0.00	26,636,642.00	26,636,642.00	0.00	0.00
511110 Sals-Regular Pay	0	0	23,352,727.24	0.00	0.00	23,352,727.24	-23,352,727.24	-23,352,727.24	~	~
511130 Sals-Non-Reg Pay	0	0	134,917.21	0.00	0.00	134,917.21	-134,917.21	-134,917.21	~	~
511210 Longevity Pay-State Employees	0	0	626,801.00	0.00	0.00	626,801.00	-626,801.00	-626,801.00	~	~
511270 Overtime Wages	0	0	1,114,452.06	0.00	0.00	1,114,452.06	-1,114,452.06	-1,114,452.06	~	~
511280 Holiday Pay - Payroll Only	0	0	50,730.16	0.00	0.00	50,730.16	-50,730.16	-50,730.16	~	~
511290 Pay Differential	0	0	7,892.95	0.00	0.00	7,892.95	-7,892.95	-7,892.95	~	~
511300 Education Loan Reimb Incentive	0	0	8,051.96	0.00	0.00	8,051.96	-8,051.96	-8,051.96	~	~
511310 Terminal Leave	0	0	271,288.45	0.00	0.00	271,288.45	-271,288.45	-271,288.45	~	~
511420 Excess Benefit Allowance	0	0	740,841.02	0.00	0.00	740,841.02	-740,841.02	-740,841.02	~	~
512000 Insur.Prem-Hlth-Life,etc	12,005,902	12,005,902	0.00	0.00	0.00	0.00	12,005,902.00	12,005,902.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	7,629,003.36	0.00	0.00	7,629,003.36	-7,629,003.36	-7,629,003.36	~	~
512230 Unemployment Compen.-Reimb.	0	0	16,618.37	135,381.63	0.00	152,000.00	-152,000.00	-152,000.00	~	~
512310 Insur.Prem-Workers Comp.	0	0	628,147.46	341,963.41	0.00	970,110.87	-970,110.87	-970,110.87	~	~
512330 Workers Comp Med.Clms. Deduct.	0	0	910,946.49	1,118,942.69	0.00	2,029,889.18	-2,029,889.18	-2,029,889.18	~	~
513000 FICA-Retirement Contributions	6,515,344	6,515,344	0.00	0.00	0.00	0.00	6,515,344.00	6,515,344.00	0.00	0.00
513110 Employer Share-FICA	0	0	1,608,788.30	0.00	0.00	1,608,788.30	-1,608,788.30	-1,608,788.30	~	~
513120 Employer Share-MQFE/FICA	0	0	376,367.20	0.00	0.00	376,367.20	-376,367.20	-376,367.20	~	~
513230 Employer Share OPERS	0	0	3,930,659.51	109,619.81	0.00	4,040,279.32	-4,040,279.32	-4,040,279.32	~	~
513240 Employer Share-OtherAuthRetSys	0	0	151.72	0.00	0.00	151.72	-151.72	-151.72	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	117,606.35	0.00	0.00	117,606.35	-117,606.35	-117,606.35	~	~
515000 Professional Services	1,406,552	1,406,552	0.00	0.00	0.00	0.00	1,406,552.30	1,406,552.30	0.00	0.00
515010 Offices Of Lawyers	0	0	254,301.12	0.00	0.00	254,301.12	-254,301.12	-254,301.12	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	9,001.25	8,080.00	0.00	17,081.25	-17,081.25	-17,081.25	~	~
515240 Engineering Services	0	0	33,950.93	4,320.00	0.00	38,270.93	-38,270.93	-38,270.93	~	~
515260 Building Inspection Services	0	0	550.00	0.00	0.00	550.00	-550.00	-550.00	~	~
515290 Testing Laboratories	0	0	14,789.41	18,007.62	0.00	32,797.03	-32,797.03	-32,797.03	~	~
515350 Custom Computer Program Svc	0	0	48,175.00	1,825.00	0.00	50,000.00	-50,000.00	-50,000.00	~	~
515360 Computer Systems Design Svc	0	0	4,800.00	4,700.00	0.00	9,500.00	-9,500.00	-9,500.00	~	~
515380 Other Computer Related Svc	415,000	415,000	373,947.62	30,781.74	0.00	404,729.36	10,270.64	10,270.64	97.53	97.53
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	10,116.97	0.00	0.00	10,116.97	-10,116.97	-10,116.97	~	~
515450 Environmental Consulting Svc	0	0	21,695.71	2,240.26	4,700.00	28,635.97	-28,635.97	-28,635.97	~	~
515480 R&D-Social Sc.& Humanities	0	0	25,000.00	0.00	0.00	25,000.00	-25,000.00	-25,000.00	~	~
515490 Advertising And Related Svcs	0	0	30.00	0.00	0.00	30.00	-30.00	-30.00	~	~
515520 Translation-Interpreting Svcs	0	0	96.00	0.00	0.00	96.00	-96.00	-96.00	~	~
515530 Veterinary Services	0	0	0.00	750.00	0.00	750.00	-750.00	-750.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	9,992.87	9,952.47	0.00	19,945.34	-19,945.34	-19,945.34	~	~
515560 Office Administrative Services	0	0	29,250.46	26,339.69	0.00	55,590.15	-55,590.15	-55,590.15	~	~
515570 Employment Placement Services	0	0	1,512.50	256.30	0.00	1,768.80	-1,768.80	-1,768.80	~	~
515580 Business Support Services	0	0	0.00	960.00	0.00	960.00	-960.00	-960.00	~	~
515650 Investigation-Security Svcs	0	0	18,872.50	2,267.50	0.00	21,140.00	-21,140.00	-21,140.00	~	~
515660 Educational Services	1,452,000	1,452,000	1,008,799.97	259,331.26	0.00	1,268,131.23	183,868.77	183,868.77	87.34	87.34
515700 Physicians-exc.Mental Hlth Spec	0	0	13,735.00	9,500.00	0.00	23,235.00	-23,235.00	-23,235.00	~	~

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515710 Physicians, Mental Hlth Spec	0	0	142,007.00	6,936.00	0.00	148,943.00	-148,943.00	-148,943.00	~	~
515720 Dentists	0	0	150,614.50	78,453.50	0.00	229,068.00	-229,068.00	-229,068.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	243,491.00	127,021.05	0.00	370,512.05	-370,512.05	-370,512.05	~	~
515760 Phys,Occup,Speech Therap,Audi	0	0	20,972.02	2,060.01	0.00	23,032.03	-23,032.03	-23,032.03	~	~
515780 Other Misc Hlth Practitioners	0	0	16,779.81	32,324.26	0.00	49,104.07	-49,104.07	-49,104.07	~	~
515820 Medical & Diagnostic Labs	0	0	10,028.07	929.01	0.00	10,957.08	-10,957.08	-10,957.08	~	~
515860 Gen.Medical-Surgical Hospitals	0	0	10,876.52	-9.02	0.00	10,867.50	-10,867.50	-10,867.50	~	~
515980 Arts,Entertainment,Recreation	0	0	16,993.15	16,403.87	0.00	33,397.02	-33,397.02	-33,397.02	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	7,113.84	8,089.00	0.00	15,202.84	-15,202.84	-15,202.84	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	19,950	19,950	0.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	21,126.11	9,296.97	0.00	30,423.08	-30,423.08	-30,423.08	~	~
521000 Travel - Reimbursements	173,749	173,749	0.00	0.00	0.00	0.00	173,749.00	173,749.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	35,057.66	0.00	0.00	35,057.66	-35,057.66	-35,057.66	~	~
521120 In-State Meals-Subsistence Exp	0	0	24,294.15	0.00	0.00	24,294.15	-24,294.15	-24,294.15	~	~
521140 In-State Miscellaneous Charges	0	0	903.57	0.00	0.00	903.57	-903.57	-903.57	~	~
521150 In-State Lodging	0	0	2,048.23	0.00	0.00	2,048.23	-2,048.23	-2,048.23	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	118.85	0.00	0.00	118.85	-118.85	-118.85	~	~
521220 Out-of-State Transp.Charges	0	0	22.00	0.00	0.00	22.00	-22.00	-22.00	~	~
521230 Out-of-State Meals-Subsistence	0	0	2,112.25	0.00	0.00	2,112.25	-2,112.25	-2,112.25	~	~
521240 Out-of-State Local Transp.	0	0	30.60	0.00	0.00	30.60	-30.60	-30.60	~	~
521250 Out-of-State Misc.Charges	0	0	340.89	0.00	0.00	340.89	-340.89	-340.89	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	8,607.35	0.00	0.00	8,607.35	-8,607.35	-8,607.35	~	~
522000 Travel - Agency Direct Pmts	105,522	105,522	0.00	0.00	0.00	0.00	105,522.00	105,522.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	22,642.30	6,146.85	0.00	28,789.15	-28,789.15	-28,789.15	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	13.40	886.60	0.00	900.00	-900.00	-900.00	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	9,528.15	0.00	0.01	9,528.16	-9,528.16	-9,528.16	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	21,751.65	14,554.50	0.00	36,306.15	-36,306.15	-36,306.15	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	16,545.65	0.00	0.00	16,545.65	-16,545.65	-16,545.65	~	~
522150 Registration - Agency Direct	0	0	29,661.75	9,186.25	250.00	39,098.00	-39,098.00	-39,098.00	~	~
531000 Misc. Administrative Expenses	1,256,695	1,256,695	0.00	0.00	0.00	0.00	1,256,695.00	1,256,695.00	0.00	0.00
531110 Freight Expenses	0	0	1,576.46	1,277.63	0.00	2,854.09	-2,854.09	-2,854.09	~	~
531120 Postage	0	0	22,515.25	10,000.00	0.00	32,515.25	-32,515.25	-32,515.25	~	~
531130 Telecommunication Services	0	0	803,452.49	141,395.96	4,714.70	949,563.15	-949,563.15	-949,563.15	~	~
531160 Advertising	0	0	6,913.18	0.00	0.00	6,913.18	-6,913.18	-6,913.18	~	~
531170 Informational Service	0	0	4,168.82	1,963.95	0.00	6,132.77	-6,132.77	-6,132.77	~	~
531180 Bank Service Charges	0	0	399.41	0.00	0.00	399.41	-399.41	-399.41	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	1,415.38	0.00	0.00	1,415.38	-1,415.38	-1,415.38	~	~
531210 Data Center Charges - Portal	0	0	53,724.66	0.00	0.00	53,724.66	-53,724.66	-53,724.66	~	~
531250 Licenses, Permits, etc.	0	0	4,680.50	690.00	195.00	5,565.50	-5,565.50	-5,565.50	~	~
531260 Membership in Organizations	0	0	66,615.00	4,875.00	350.00	71,840.00	-71,840.00	-71,840.00	~	~
531280 Late-Pmt Interest-Penalty Chgs	0	0	25.00	0.00	0.00	25.00	-25.00	-25.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	71,274.57	0.00	0.00	71,274.57	-71,274.57	-71,274.57	~	~
531350 Utility Charge-Other Utilities	0	0	70,096.05	4,982.69	0.00	75,078.74	-75,078.74	-75,078.74	~	~

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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 %
531360 Utility Charge Natural Gas	0	0	65,492.01	11,436.62	0.00	76,928.63	-76,928.63	-76,928.63	~	~
531370 Utility Charge-Electrictiy	0	0	285,390.40	43,825.68	0.00	329,216.08	-329,216.08	-329,216.08	~	~
531390 Photographic Supplies	0	0	605.88	0.00	0.00	605.88	-605.88	-605.88	~	~
531420 Tuition-Hed.Colleges/Univer.	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
531500 Moving Expenses-General	0	0	1,820.00	0.00	0.00	1,820.00	-1,820.00	-1,820.00	~	~
531600 Misc.Administrative Fee	0	0	2,644.11	470.66	0.00	3,114.77	-3,114.77	-3,114.77	~	~
532000 Rent Expense	1,600,837	1,600,837	0.00	0.00	0.00	0.00	1,600,837.00	1,600,837.00	0.00	0.00
532110 Rent of Office Space	0	0	1,066,522.76	101,197.56	10,570.08	1,178,290.40	-1,178,290.40	-1,178,290.40	~	~
532130 Rent of Other Building Space	0	0	14,250.00	0.00	0.00	14,250.00	-14,250.00	-14,250.00	~	~
532140 Rent-Equipment And Machinery	0	0	26,806.31	4,558.15	0.00	31,364.46	-31,364.46	-31,364.46	~	~
532150 Rent-Telecommunication Equip.	0	0	2,064.30	3,565.63	0.00	5,629.93	-5,629.93	-5,629.93	~	~
532160 Rent-Elec Data Processing Eq.	0	0	149,379.45	19,631.27	2,920.30	171,931.02	-171,931.02	-171,931.02	~	~
532170 Rent-Data Processing Software	0	0	1,907.23	0.00	0.00	1,907.23	-1,907.23	-1,907.23	~	~
532190 Other Rents	0	0	1,954.00	67.00	0.00	2,021.00	-2,021.00	-2,021.00	~	~
533000 Maintenance & Repair Expense	975,711	975,711	0.00	0.00	0.00	0.00	975,711.00	975,711.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	341,772.77	116,240.10	0.00	458,012.87	-458,012.87	-458,012.87	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	165,701.80	93,234.90	0.00	258,936.70	-258,936.70	-258,936.70	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	4,111.49	0.00	0.00	4,111.49	-4,111.49	-4,111.49	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	12,798.89	5,671.23	4,021.42	22,491.54	-22,491.54	-22,491.54	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	69,381.20	0.00	0.00	69,381.20	-69,381.20	-69,381.20	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	75,752.91	1,064.00	0.00	76,816.91	-76,816.91	-76,816.91	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	407.50	0.00	0.00	407.50	-407.50	-407.50	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	65,986.17	7,103.61	0.00	73,089.78	-73,089.78	-73,089.78	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	3,340.01	1,000.00	0.00	4,340.01	-4,340.01	-4,340.01	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	3,203.92	0.00	0.00	3,203.92	-3,203.92	-3,203.92	~	~
534000 Specialized Sup & Mat.Expense	984,578	984,578	0.00	0.00	0.00	0.00	984,578.00	984,578.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	490,027.60	28,470.45	0.00	518,498.05	-518,498.05	-518,498.05	~	~
534160 Printing Supplies,Materials	0	0	73.50	0.00	0.00	73.50	-73.50	-73.50	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	7,364.13	0.00	0.00	7,364.13	-7,364.13	-7,364.13	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	5,232.81	0.00	0.00	5,232.81	-5,232.81	-5,232.81	~	~
534250 Instit.Supplied Pers.Effects	0	0	31,664.56	2,593.77	0.00	34,258.33	-34,258.33	-34,258.33	~	~
534260 Medical Supplies And Materials	0	0	45,942.64	23,657.06	0.00	69,599.70	-69,599.70	-69,599.70	~	~
534290 Motor Fuels-Common	0	0	182,119.81	137,339.61	0.00	319,459.42	-319,459.42	-319,459.42	~	~
535000 Production,Safety,Security Exp	107,698	107,698	0.00	0.00	0.00	0.00	107,698.00	107,698.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	37,048.11	1,749.90	0.00	38,798.01	-38,798.01	-38,798.01	~	~
535180 Safety and Security Supplies	0	0	16,047.21	4,094.74	0.00	20,141.95	-20,141.95	-20,141.95	~	~
535210 Shop Supplies,Matls-Production	0	0	22,874.34	0.00	0.00	22,874.34	-22,874.34	-22,874.34	~	~
536000 General Operating Expenses	491,184	491,184	0.00	0.00	0.00	0.00	491,184.00	491,184.00	0.00	0.00
536110 Meeting Refreshments	0	0	702.78	0.00	0.00	702.78	-702.78	-702.78	~	~
536130 Office Supplies Non-Expendable	0	0	12,302.85	2,600.00	0.00	14,902.85	-14,902.85	-14,902.85	~	~
536140 Office Supplies (Expendable)	0	0	66,956.97	30,791.89	0.00	97,748.86	-97,748.86	-97,748.86	~	~
536150 Data Processing Supplies	0	0	325.57	0.00	0.00	325.57	-325.57	-325.57	~	~
536170 Food and Catering Service	0	0	3,787.79	1,772.16	0.00	5,559.95	-5,559.95	-5,559.95	~	~

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536190 Educational Supplies	0	0	8,712.24	1,744.20	0.00	10,456.44	-10,456.44	-10,456.44	~	~
536210 Rec.Activity Pmts Students	0	0	716.50	609.50	0.00	1,326.00	-1,326.00	-1,326.00	~	~
536230 Examinations	0	0	6,918.74	1,984.00	0.00	8,902.74	-8,902.74	-8,902.74	~	~
537000 Shop Expense	61,757	61,757	0.00	0.00	0.00	0.00	61,757.15	61,757.15	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	2,243.64	0.00	0.00	2,243.64	-2,243.64	-2,243.64	~	~
537160 Agricultural-Veterinary Sup	0	0	284.67	0.00	0.00	284.67	-284.67	-284.67	~	~
537190 Lab,Medical Supplies-Materials	0	0	0.00	750.00	0.00	750.00	-750.00	-750.00	~	~
537290 Motor Veh.Supplies-Expendable	0	0	953.90	7,248.15	0.00	8,202.05	-8,202.05	-8,202.05	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	11,097.71	15,343.78	0.00	26,441.49	-26,441.49	-26,441.49	~	~
541000 Office Furniture & Equipment	270,942	270,942	0.00	0.00	0.00	0.00	270,941.73	270,941.73	0.00	0.00
541110 Office Furniture & Equipment	0	0	10,463.25	0.00	0.00	10,463.25	-10,463.25	-10,463.25	~	~
541120 Data Processing Equipment	0	0	126,306.67	76,518.94	-66,830.59	135,995.02	-135,995.02	-135,995.02	~	~
541130 Data Processing Software	0	0	22,784.52	943.39	0.00	23,727.91	-23,727.91	-23,727.91	~	~
541150 Equip-Furn-Residential Educ.	0	0	33,442.33	0.00	0.00	33,442.33	-33,442.33	-33,442.33	~	~
541160 Equip-Medical	0	0	2,494.65	0.00	0.00	2,494.65	-2,494.65	-2,494.65	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	2,981.60	0.00	0.00	2,981.60	-2,981.60	-2,981.60	~	~
541230 Equip-Telecommunications	0	0	18,587.27	77,586.77	0.00	96,174.04	-96,174.04	-96,174.04	~	~
541290 Equip-MV-Passenger Cars	0	0	20,999.00	21,385.00	0.00	42,384.00	-42,384.00	-42,384.00	~	~
542000 Library Equipment-Resources	11,111	11,111	0.00	0.00	0.00	0.00	11,111.00	11,111.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	8,235.07	675.62	0.00	8,910.69	-8,910.69	-8,910.69	~	~
543110 Lease Purchase-Furniture,Equip	0	0	764,511.13	-54.36	0.00	764,456.77	-764,456.77	-764,456.77	~	~
546000 Buildings-Purch.,Constr,Renov.	2,598,567	2,598,567	0.00	0.00	0.00	0.00	2,598,566.99	2,598,566.99	0.00	0.00
546110 Buildings,Structures-Purchase	0	0	0.00	0.00	10,000.00	10,000.00	-10,000.00	-10,000.00	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	131,311.17	58,902.57	-58,902.57	131,311.17	-131,311.17	-131,311.17	~	~
548000 Bond Indebtedness and Expenses	764,512	764,512	0.00	0.00	0.00	0.00	764,512.00	764,512.00	0.00	0.00
551000 SocSvc-Assist,Grant&ProviderPy	38,908,057	38,908,057	0.00	0.00	0.00	0.00	38,908,057.21	38,908,057.21	0.00	0.00
551110 Assistance Payments	0	0	33,567,474.51	4,950,315.87	0.00	38,517,790.38	-38,517,790.38	-38,517,790.38	~	~
551140 Assistance-Child Welfare	0	0	93,054.46	25,726.71	0.00	118,781.17	-118,781.17	-118,781.17	~	~
551230 Med.Svc.-Outpatient (Non-DHS)	0	0	3,513.96	6,486.04	0.00	10,000.00	-10,000.00	-10,000.00	~	~
551250 OthHlth Svc.-(Non-DHS)	0	0	74,999.96	25,000.04	0.00	100,000.00	-100,000.00	-100,000.00	~	~
552000 Scholar.,Tuition,Incentive Pmt	900	900	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
552140 Incentive Awards	0	0	3,819.76	40.14	10.00	3,869.90	-3,869.90	-3,869.90	~	~
553000 Refunds,Idemnities,Restitution	38,168	38,168	0.00	0.00	0.00	0.00	38,168.00	38,168.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	29,851.25	0.00	0.00	29,851.25	-29,851.25	-29,851.25	~	~
554000 Program Reimb,Litigation Costs	25,500	25,500	0.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	98,773.08	51,028.53	0.00	149,801.61	-149,801.61	-149,801.61	~	~
555000 Pmts-Local Gov't,Non-Profits	14,141,880	14,141,880	0.00	0.00	0.00	0.00	14,141,880.27	14,141,880.27	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	10,818,564.64	934,343.17	0.00	11,752,907.81	-11,752,907.81	-11,752,907.81	~	~
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	847.29	10,155.90	0.00	11,003.19	-11,003.19	-11,003.19	~	~
555150 Pmts-Local Gov't-Law Enf,Saf.	0	0	314,217.45	188,177.88	0.00	502,395.33	-502,395.33	-502,395.33	~	~
559000 Assistance Pymts to Agencies	3,602,993	3,602,993	0.00	0.00	0.00	0.00	3,602,993.00	3,602,993.00	0.00	0.00
559110 Assistance Pymts to Agencies	0	0	3,107,637.28	395,880.72	0.00	3,503,518.00	-3,503,518.00	-3,503,518.00	~	~
561130 Employee Reimb.-Non-Travel	0	0	274.06	0.00	0.00	274.06	-274.06	-274.06	~	~

Office of Juvenile Affairs
 Business Unit - 40000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

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40000 - Office of Juvenile Affairs
 Department: 0100001 - 8820004

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
564110 Mdse-Resale-Raw Mat., Stk/Supp.	0	0	817.00	2,683.00	0.00	3,500.00	-3,500.00	-3,500.00	~	~
601100 AFP Encumbrances	0	0	0.00	410,205.94	0.00	410,205.94	-410,205.94	-410,205.94	~	~
Totals	114,621,752	114,621,752	97,895,797.90	10,468,500.95	-88,001.65	108,276,297.20	6,345,454.45	6,345,454.45	94.46	94.46

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	813,413	813,413	813,413.00	0.00	0.00	813,413.00	0.00	0.00	100.00	100.00
19501 GRF-Duties	95,258,708	95,258,708	88,123,074.81	5,478,641.47	21,968.84	93,623,685.12	1,635,022.53	1,635,022.53	98.28	98.28
20000 OJA Revolving Fund	2,495,868	2,495,868	690,261.16	1,116,791.22	0.00	1,807,052.38	688,815.62	688,815.62	72.40	72.40
20500 Parental Responsibility Fund	380,181	380,181	150,986.28	87,236.90	0.00	238,223.18	141,957.82	141,957.82	62.66	62.66
21000 Santa Claus Commission Rev Fd	10,000	10,000	5,434.78	31.89	0.00	5,466.67	4,533.33	4,533.33	54.67	54.67
40000 Delinquency Prevention Fund	571,000	571,000	346,516.99	67,112.16	240.00	413,869.15	157,130.85	157,130.85	72.48	72.48
40500 Fed Grant Fund-Pass Through	300,000	300,000	106,462.11	13,273.07	0.00	119,735.18	180,264.82	180,264.82	39.91	39.91
41000 Fed Grant Fund - Reimbursement	14,292,582	14,292,582	7,485,161.92	3,541,663.74	-36,331.14	10,990,494.52	3,302,087.48	3,302,087.48	76.90	76.90
41500 Juv Acct Inct Blk Grant Fund	500,000	500,000	174,486.85	163,750.50	-73,879.35	264,358.00	235,642.00	235,642.00	52.87	52.87
Totals	114,621,752	114,621,752	97,895,797.90	10,468,500.95	-88,001.65	108,276,297.20	6,345,454.45	6,345,454.45	94.46	94.46