

Office of Juvenile Affairs
 Business Unit - 40000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 26-JAN-2017
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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 % |
|---------------------------------------|---------------|------------|---------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|---------|
| 511110 Sals-Regular Pay | 26,297,208 | 26,297,208 | 24,764,549.45 | 0.06 | 0.00 | 24,764,549.51 | 1,532,658.85 | 1,532,658.85 | 94.17 | 94.17 |
| 511120 Sals-Regular Pay Legislature | -0 | -0 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.06 | 0.00 | 0.00 |
| 511130 Sals-Non-Reg Pay | 144,322 | 144,322 | 131,801.34 | 0.00 | 0.00 | 131,801.34 | 12,520.59 | 12,520.59 | 91.32 | 91.32 |
| 511210 Longevity Pay-State Employees | 787,121 | 787,121 | 625,579.71 | 0.00 | 0.00 | 625,579.71 | 161,540.97 | 161,540.97 | 79.48 | 79.48 |
| 511270 Overtime Wages | 999,879 | 999,879 | 951,874.28 | 0.00 | 0.00 | 951,874.28 | 48,004.36 | 48,004.36 | 95.20 | 95.20 |
| 511280 Holiday Pay - Payroll Only | 55,201 | 55,201 | 48,019.11 | 0.00 | 0.00 | 48,019.11 | 7,182.33 | 7,182.33 | 86.99 | 86.99 |
| 511290 Pay Differential | -1,210 | -1,210 | 5,343.30 | 0.00 | 0.00 | 5,343.30 | -6,553.33 | -6,553.33 | -441.58 | -441.58 |
| 511310 Terminal Leave | 585,018 | 585,018 | 310,986.43 | 0.00 | 0.00 | 310,986.43 | 274,031.09 | 274,031.09 | 53.16 | 53.16 |
| 511420 Excess Benefit Allowance | 952,377 | 952,377 | 762,089.81 | 0.06 | 0.00 | 762,089.87 | 190,286.65 | 190,286.65 | 80.02 | 80.02 |
| 511450 Cont.Svc.Incentive Plan Pmts | 3 | 3 | 3.31 | 0.00 | 0.00 | 3.31 | 0.05 | 0.05 | 98.51 | 98.51 |
| 512110 Insur.Prem-Hlth-Life-State Pln | 8,687,457 | 8,687,457 | 8,152,247.43 | 0.06 | 0.00 | 8,152,247.49 | 535,209.75 | 535,209.75 | 93.84 | 93.84 |
| 512140 Insur.Prem-Retirees Hlth-State | -0 | -0 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.03 | 0.00 | 0.00 |
| 512210 Unemployment Compen.-Payroll | -0 | -0 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | -0.18 | 0.00 | 0.00 |
| 512230 Unemployment Compen.-Reimb. | 20,934 | 20,934 | 17,418.39 | 159,108.07 | 0.00 | 176,526.46 | -155,592.10 | -155,592.10 | 843.24 | 843.24 |
| 512310 Insur.Prem-Workers Comp. | 927,356 | 927,356 | 1,620,157.00 | 0.00 | 0.00 | 1,620,157.00 | -692,801.35 | -692,801.35 | 174.71 | 174.71 |
| 512330 Workers Comp Med.Clms. Deduct. | 1,766,026 | 1,766,026 | 494,697.03 | 253,893.04 | 0.00 | 748,590.07 | 1,017,435.47 | 1,017,435.47 | 42.39 | 42.39 |
| 513110 Employer Share-FICA | 1,807,340 | 1,807,340 | 1,684,313.09 | 0.06 | 0.00 | 1,684,313.15 | 123,026.85 | 123,026.85 | 93.19 | 93.19 |
| 513120 Employer Share-MQFE/FICA | 422,793 | 422,793 | 394,020.57 | 0.06 | 0.00 | 394,020.63 | 28,772.13 | 28,772.13 | 93.19 | 93.19 |
| 513230 Employer Share OPERS | 4,181,377 | 4,181,377 | 3,909,007.62 | 59,722.05 | 0.00 | 3,968,729.67 | 212,647.29 | 212,647.29 | 94.91 | 94.91 |
| 513240 Employer Share-OtherAuthRetSys | 121,167 | 121,167 | 209,760.52 | 0.07 | 0.00 | 209,760.59 | -88,593.47 | -88,593.47 | 173.12 | 173.12 |
| 513250 St Retmt Pmts for Local Gov. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 |
| 513280 Employer Match-AdFeeSt.Annuity | 122,457 | 122,457 | 116,344.60 | 0.06 | 0.00 | 116,344.66 | 6,112.46 | 6,112.46 | 95.01 | 95.01 |
| 513290 St.Match-Ad Fee-Def Contr | 45,983 | 45,983 | 33,466.41 | 0.00 | 0.00 | 33,466.41 | 12,516.63 | 12,516.63 | 72.78 | 72.78 |
| 513300 Ret.Savings-Def Contr Plan | 62,632 | 62,632 | 54,925.79 | 0.00 | 0.00 | 54,925.79 | 7,705.93 | 7,705.93 | 87.70 | 87.70 |
| 515010 Offices Of Lawyers | 233,557 | 233,557 | 236,885.55 | 0.00 | 0.00 | 236,885.55 | -3,328.80 | -3,328.80 | 101.43 | 101.43 |
| 515060 Acctg,Tax,Books,Payroll Svc | 24,964 | 24,964 | 17,740.56 | 7,947.30 | 0.00 | 25,687.86 | -724.15 | -724.15 | 102.90 | 102.90 |
| 515240 Engineering Services | 2,924 | 2,924 | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 1,773.68 | 1,773.68 | 39.33 | 39.33 |
| 515260 Building Inspection Services | 284 | 284 | 284.25 | 0.00 | 0.00 | 284.25 | 0.03 | 0.03 | 99.99 | 99.99 |
| 515290 Testing Laboratories | 20,150 | 20,150 | 15,150.10 | 14,317.25 | 0.00 | 29,467.35 | -9,317.31 | -9,317.31 | 146.24 | 146.24 |
| 515350 Custom Computer Program Svc | 235,476 | 235,476 | 197,881.18 | 37,594.32 | 0.00 | 235,475.50 | 0.02 | 0.02 | 100.00 | 100.00 |
| 515360 Computer Systems Design Svc | 108,650 | 108,650 | 139,843.37 | 47,070.63 | 0.00 | 186,914.00 | -78,263.96 | -78,263.96 | 172.03 | 172.03 |
| 515380 Other Computer Related Svc | 384,457 | 384,457 | 384,457.51 | 3,573.86 | 0.00 | 388,031.37 | -3,573.90 | -3,573.90 | 100.93 | 100.93 |
| 515440 Other Mgmt Consulting Services | 2,318 | 2,318 | 2,317.50 | 0.00 | 0.00 | 2,317.50 | 0.06 | 0.06 | 100.00 | 100.00 |
| 515450 Environmental Consulting Svc | 3,885 | 3,885 | 3,485.00 | 1,535.00 | 0.00 | 5,020.00 | -1,135.00 | -1,135.00 | 129.21 | 129.21 |
| 515480 R&D-Social Sc.& Humanities | 15,000 | 15,000 | 15,000.00 | 50,000.00 | 0.00 | 65,000.00 | -50,000.00 | -50,000.00 | 433.33 | 433.33 |
| 515490 Advertising And Related Svcs | 1,084 | 1,084 | 1,084.00 | 0.00 | 0.00 | 1,084.00 | 0.08 | 0.08 | 99.99 | 99.99 |
| 515510 Photographic Services | 730 | 730 | 730.00 | 0.00 | 0.00 | 730.00 | -0.04 | -0.04 | 100.01 | 100.01 |
| 515520 Translation-Interpreting Svcs | 290 | 290 | 3,358.47 | 1,595.53 | 0.00 | 4,954.00 | -4,663.96 | -4,663.96 | 1708.04 | 1708.04 |
| 515530 Veterinary Services | 0 | 0 | 0.00 | 750.00 | 0.00 | 750.00 | -750.00 | -750.00 | ~ | ~ |
| 515540 Other Prof, Sc. & Tech.Svc | 6,495 | 6,495 | 6,516.00 | 8,328.10 | 0.00 | 14,844.10 | -8,349.10 | -8,349.10 | 228.55 | 228.55 |
| 515560 Office Administrative Services | 49,593 | 49,593 | 29,043.88 | 34,137.62 | 0.00 | 63,181.50 | -13,588.08 | -13,588.08 | 127.40 | 127.40 |
| 515570 Employment Placement Services | 1,488 | 1,488 | 1,488.01 | 0.00 | 0.00 | 1,488.01 | -0.01 | -0.01 | 100.00 | 100.00 |
| 515580 Business Support Services | 3,112 | 3,112 | 4,271.54 | 114.14 | 0.00 | 4,385.68 | -1,274.08 | -1,274.08 | 140.95 | 140.95 |

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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 % |
|---------------------------------------|---------------|------------|------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|----------|
| 515640 Other Business Support Svcs | 1,967 | 1,967 | 1,787.90 | 178.79 | 0.00 | 1,966.69 | -0.01 | -0.01 | 100.00 | 100.00 |
| 515650 Investigation-Security Svcs | 38,512 | 38,512 | 18,404.00 | 15.00 | 0.00 | 18,419.00 | 20,093.08 | 20,093.08 | 47.83 | 47.83 |
| 515660 Educational Services | 26,339 | 26,339 | 28,496.20 | 11,864.30 | 0.00 | 40,360.50 | -14,021.98 | -14,021.98 | 153.24 | 153.24 |
| 515700 Phycsians-exc.Mental Hlth Spec | 20,800 | 20,800 | 20,800.00 | 9,200.00 | 0.00 | 30,000.00 | -9,200.04 | -9,200.04 | 144.23 | 144.23 |
| 515710 Physicians, Mental Hlth Spec | 6,600 | 6,600 | 15,525.00 | 28,075.00 | 0.00 | 43,600.00 | -37,000.00 | -37,000.00 | 660.61 | 660.61 |
| 515720 Dentists | 138,294 | 138,294 | 137,468.50 | 77,717.50 | 0.00 | 215,186.00 | -76,891.52 | -76,891.52 | 155.60 | 155.60 |
| 515740 Optometrists | 848 | 848 | 847.60 | 0.00 | 0.00 | 847.60 | 0.08 | 0.08 | 99.99 | 99.99 |
| 515750 Men.Hlth Practitioner-exc.Phys | 848,745 | 848,745 | 446,840.00 | 71,995.00 | 0.00 | 518,835.00 | 329,909.91 | 329,909.91 | 61.13 | 61.13 |
| 515760 Phys,Occup,Speech Therap,Audi | 52,689 | 52,689 | 58,425.98 | 32,674.02 | 0.00 | 91,100.00 | -38,411.24 | -38,411.24 | 172.90 | 172.90 |
| 515780 Other Misc Hlth Practitioners | 55,218 | 55,218 | 29,206.26 | 43,352.68 | 0.00 | 72,558.94 | -17,341.42 | -17,341.42 | 131.41 | 131.41 |
| 515810 Other Outpatient Care Centers | 7,298 | 7,298 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 3,697.56 | 3,697.56 | 49.33 | 49.33 |
| 515820 Medical & Diagnostic Labs | 1,286 | 1,286 | 1,146.17 | 4,304.20 | 0.00 | 5,450.37 | -4,164.57 | -4,164.57 | 423.89 | 423.89 |
| 515860 Gen.Medical-Surgical Hospitals | 16,125 | 16,125 | 14,565.00 | 0.00 | 0.00 | 14,565.00 | 1,560.00 | 1,560.00 | 90.33 | 90.33 |
| 515960 Vocational Rehab Services | 165 | 165 | 165.00 | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 515980 Arts,Entertainment,Recreation | 1,872 | 1,872 | 108,932.26 | 94,950.33 | 0.00 | 203,882.59 | -202,010.11 | -202,010.11 | ****. ** | ****. ** |
| 515990 Other Svcs-exc.Pub.Admin. | 8,621 | 8,621 | 8,008.90 | 10,968.00 | 0.00 | 18,976.90 | -10,355.98 | -10,355.98 | 220.13 | 220.13 |
| 519130 Flexible Benefits-Adminis. | 34,407 | 34,407 | 23,573.03 | 6,569.63 | 0.00 | 30,142.66 | 4,264.10 | 4,264.10 | 87.61 | 87.61 |
| 521110 In-State Mileage-Motor Vehicle | 96,235 | 96,235 | 31,666.72 | 0.00 | 0.00 | 31,666.72 | 64,567.79 | 64,567.79 | 32.91 | 32.91 |
| 521120 In-State Meals-Subsistence Exp | 37,492 | 37,492 | 13,889.24 | 0.00 | 0.00 | 13,889.24 | 23,602.84 | 23,602.84 | 37.05 | 37.05 |
| 521140 In-State Miscellaneous Charges | 1,712 | 1,712 | 512.78 | 0.00 | 0.00 | 512.78 | 1,198.84 | 1,198.84 | 29.96 | 29.96 |
| 521150 In-State Lodging | 451 | 451 | 321.94 | 0.00 | 0.00 | 321.94 | 129.26 | 129.26 | 71.35 | 71.35 |
| 521210 Out of State Mileage-Priv.Veh. | 3,999 | 3,999 | 2,800.91 | 0.00 | 0.00 | 2,800.91 | 1,198.03 | 1,198.03 | 70.04 | 70.04 |
| 521220 Out-of-State Transp.Charges | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 999.96 | 999.96 | 0.00 | 0.00 |
| 521230 Out-of-State Meals-Subsistence | 1,871 | 1,871 | 3,736.00 | 0.00 | 0.00 | 3,736.00 | -1,864.84 | -1,864.84 | 199.66 | 199.66 |
| 521240 Out-of-State Local Transp. | 278 | 278 | 426.89 | 0.00 | 0.00 | 426.89 | -149.21 | -149.21 | 153.73 | 153.73 |
| 521250 Out-of-State Misc.Charges | 1,870 | 1,870 | 1,244.27 | 0.00 | 0.00 | 1,244.27 | 625.69 | 625.69 | 66.54 | 66.54 |
| 521260 Out-of-State Lodging | 0 | 0 | 129.92 | 0.00 | 0.00 | 129.92 | -129.92 | -129.92 | ~ | ~ |
| 521310 Travel Reimb.-Non-State Empls. | 20,122 | 20,122 | 17,647.79 | 0.00 | 0.00 | 17,647.79 | 2,474.53 | 2,474.53 | 87.70 | 87.70 |
| 522110 OutofSt Pur Trans Cst Agcy Dir | 28,685 | 28,685 | 10,523.36 | 0.00 | 0.00 | 10,523.36 | 18,161.38 | 18,161.38 | 36.69 | 36.69 |
| 522111 In-State Pur Tran Cst Agcy Dir | 26,459 | 26,459 | 17,996.47 | 6,908.04 | 0.00 | 24,904.51 | 1,554.95 | 1,554.95 | 94.12 | 94.12 |
| 522120 Trav.Exp-Student Groups-Wards | 10,077 | 10,077 | 5,110.74 | 0.00 | 0.00 | 5,110.74 | 4,966.62 | 4,966.62 | 50.72 | 50.72 |
| 522130 OutofSt Pur Food Ldg Agcy Dir | 7,812 | 7,812 | 8,720.39 | 0.00 | 0.00 | 8,720.39 | -908.03 | -908.03 | 111.62 | 111.62 |
| 522131 In-State Pur Food Ldg Agcy Dir | 9,764 | 9,764 | 22,474.33 | 0.00 | 0.00 | 22,474.33 | -12,710.17 | -12,710.17 | 230.17 | 230.17 |
| 522150 Registration - Agency Direct | 9,922 | 9,922 | 12,004.77 | 614.25 | 0.00 | 12,619.02 | -2,696.58 | -2,696.58 | 127.18 | 127.18 |
| 531110 Freight Expenses | 601 | 601 | 1,542.58 | 321.43 | 0.00 | 1,864.01 | -1,262.78 | -1,262.78 | 310.03 | 310.03 |
| 531120 Postage | 40,630 | 40,630 | 27,484.80 | 2,815.10 | 0.00 | 30,299.90 | 10,330.06 | 10,330.06 | 74.58 | 74.58 |
| 531130 Telecommunication Services | 545,318 | 545,318 | 490,716.59 | 55,503.14 | 385.94 | 546,605.67 | -1,288.05 | -1,288.05 | 100.24 | 100.24 |
| 531150 Printing & Binding Contrs | 20 | 20 | 20.00 | 0.00 | 0.00 | 20.00 | 0.04 | 0.04 | 99.80 | 99.80 |
| 531160 Advertising | 3,523 | 3,523 | 3,325.50 | 0.00 | 0.00 | 3,325.50 | 197.46 | 197.46 | 94.40 | 94.40 |
| 531170 Informational Service | 3,809 | 3,809 | 18,637.98 | 3,819.90 | 0.00 | 22,457.88 | -18,649.20 | -18,649.20 | 589.65 | 589.65 |
| 531180 Bank Service Charges | 620 | 620 | 619.80 | 0.00 | 0.00 | 619.80 | 0.00 | 0.00 | 100.00 | 100.00 |
| 531190 Exhibitions,Shows,Spec.Events | 1,942 | 1,942 | 1,882.23 | 0.00 | 0.00 | 1,882.23 | 59.37 | 59.37 | 96.94 | 96.94 |
| 531210 Data Center Charges - Portal | 53,725 | 53,725 | 48,840.60 | 4,884.06 | 0.00 | 53,724.66 | 0.06 | 0.06 | 100.00 | 100.00 |

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40000 - Office of Juvenile Affairs
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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 % |
|---------------------------------------|---------------|------------|--------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|---------|
| 531250 Licenses, Permits, etc. | 8,643 | 8,643 | 8,524.08 | 1,030.70 | 0.00 | 9,554.78 | -912.26 | -912.26 | 110.56 | 110.56 |
| 531260 Membership in Organizations | 30,956 | 30,956 | 23,955.50 | 14,970.00 | 0.00 | 38,925.50 | -7,969.88 | -7,969.88 | 125.75 | 125.75 |
| 531280 Late-Pmt Interest-Penalty Chgs | 25 | 25 | 25.00 | 0.00 | 0.00 | 25.00 | -0.04 | -0.04 | 100.16 | 100.16 |
| 531310 Prem-Property or Liab.Insur. | 121,234 | 121,234 | 82,861.27 | 93.42 | 0.00 | 82,954.69 | 38,278.91 | 38,278.91 | 68.43 | 68.43 |
| 531350 Utility Charge-Other Utilities | 86,191 | 86,191 | 78,719.62 | 41,761.83 | 0.00 | 120,481.45 | -34,290.79 | -34,290.79 | 139.78 | 139.78 |
| 531360 Utility Charge Natural Gas | 48,579 | 48,579 | 45,707.99 | 27,465.83 | 0.00 | 73,173.82 | -24,594.46 | -24,594.46 | 150.63 | 150.63 |
| 531370 Utility Charge-Electricity | 314,622 | 314,622 | 312,503.25 | 109,644.36 | 0.00 | 422,147.61 | -107,525.25 | -107,525.25 | 134.18 | 134.18 |
| 531390 Photographic Supplies | 35 | 35 | 445.39 | 0.00 | 0.00 | 445.39 | -410.47 | -410.47 | 1275.46 | 1275.46 |
| 531420 Tuition-Hed.Colleges/Univer. | 50,000 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.04 | 50,000.04 | 0.00 | 0.00 |
| 531450 DCS Santa Claus Commission | 0 | 0 | 1,125.92 | 0.00 | 0.00 | 1,125.92 | -1,125.92 | -1,125.92 | ~ | ~ |
| 531600 Misc.Administrative Fee | 3,870 | 3,870 | 3,869.71 | 0.13 | 0.00 | 3,869.84 | -0.08 | -0.08 | 100.00 | 100.00 |
| 532110 Rent of Office Space | 1,189,761 | 1,189,761 | 1,137,131.32 | 11,427.92 | 0.00 | 1,148,559.24 | 41,201.43 | 41,201.43 | 96.54 | 96.54 |
| 532120 Rent of Land | 279 | 279 | 0.00 | 0.00 | 0.00 | 0.00 | 279.24 | 279.24 | 0.00 | 0.00 |
| 532130 Rent of Other Building Space | 400 | 400 | 6,506.00 | 0.00 | 0.00 | 6,506.00 | -6,105.98 | -6,105.98 | 1626.42 | 1626.42 |
| 532140 Rent-Equipment And Machinery | 33,430 | 33,430 | 14,199.35 | 3,972.39 | 0.00 | 18,171.74 | 15,258.58 | 15,258.58 | 54.36 | 54.36 |
| 532150 Rent-Telecommunication Equip. | 2,340 | 2,340 | 3,109.02 | 168.00 | 0.00 | 3,277.02 | -937.08 | -937.08 | 140.05 | 140.05 |
| 532160 Rent-Elec Data Processing Eq. | 169,022 | 169,022 | 129,646.28 | 5,967.05 | 0.00 | 135,613.33 | 33,408.83 | 33,408.83 | 80.23 | 80.23 |
| 532170 Rent-Data Processing Software | 129,944 | 129,944 | 139,067.00 | 296.00 | 0.00 | 139,363.00 | -9,418.84 | -9,418.84 | 107.25 | 107.25 |
| 532190 Other Rents | 800 | 800 | 694.00 | 31.01 | 0.00 | 725.01 | 74.97 | 74.97 | 90.63 | 90.63 |
| 533100 Mtce-Rep.Oth Items Outside Vnd | 1,941 | 1,941 | 1,941.42 | 0.00 | 0.00 | 1,941.42 | 0.06 | 0.06 | 100.00 | 100.00 |
| 533110 Mtce-Rep.-Bldgs-grnds-Vendor | 373,067 | 373,067 | 77,382.74 | 55,018.75 | 4,900.00 | 137,301.49 | 235,765.67 | 235,765.67 | 36.80 | 36.80 |
| 533120 Mtce-Rep.-Equipment-Vendors | 188,251 | 188,251 | 130,977.73 | 118,317.28 | 0.00 | 249,295.01 | -61,044.35 | -61,044.35 | 132.43 | 132.43 |
| 533130 Mtce-Rep.-Tel.Equip-Vendor | 22,375 | 22,375 | 13,707.93 | 14,237.72 | 0.00 | 27,945.65 | -5,570.69 | -5,570.69 | 124.90 | 124.90 |
| 533140 Mtce-Rep.-DP Equip-Vendor | 9,412 | 9,412 | 8,076.28 | 4,094.62 | 0.00 | 12,170.90 | -2,758.58 | -2,758.58 | 129.31 | 129.31 |
| 533150 Mtce-Rep.-Dp Software-Vendors | 29,472 | 29,472 | 29,471.96 | 6.36 | 0.00 | 29,478.32 | -6.32 | -6.32 | 100.02 | 100.02 |
| 533180 Housekpg/Janit./Sanit.Sup,Mat | 110,510 | 110,510 | 93,192.17 | 0.00 | 0.00 | 93,192.17 | 17,317.93 | 17,317.93 | 84.33 | 84.33 |
| 533210 Mtce-Rep.-Bldgs-Grnds In-house | 80,484 | 80,484 | 71,844.38 | 5,626.08 | 0.00 | 77,470.46 | 3,013.66 | 3,013.66 | 96.26 | 96.26 |
| 533220 Mtce-Rep.-non-MV Eq. In-house | 5,902 | 5,902 | 5,925.52 | 0.00 | 0.00 | 5,925.52 | -23.26 | -23.26 | 100.39 | 100.39 |
| 533230 Mtce-Rep.-Tele.Equip. In-house | 2,066 | 2,066 | 2,104.05 | 0.00 | 0.00 | 2,104.05 | -38.13 | -38.13 | 101.85 | 101.85 |
| 534110 Food,Other Kitchen Sup.,Mat'ls | 818,244 | 818,244 | 560,722.15 | 45,844.16 | 0.00 | 606,566.31 | 211,677.39 | 211,677.39 | 74.13 | 74.13 |
| 534160 Printing Supplies,Materials | 422 | 422 | 422.00 | 0.00 | 0.00 | 422.00 | -0.08 | -0.08 | 100.02 | 100.02 |
| 534220 Rec.Supplies,Mat'ls-Students | 7,378 | 7,378 | 7,212.77 | 0.00 | 0.00 | 7,212.77 | 165.55 | 165.55 | 97.76 | 97.76 |
| 534240 Pers.-Sups-Inmates, Pat.,Wards | 11,593 | 11,593 | 11,169.02 | 380.00 | 0.00 | 11,549.02 | 43.70 | 43.70 | 99.62 | 99.62 |
| 534250 Instit.Supplied Pers.Effects | 38,863 | 38,863 | 35,092.72 | 3,099.86 | 0.00 | 38,192.58 | 670.08 | 670.08 | 98.28 | 98.28 |
| 534260 Medical Supplies And Materials | 94,426 | 94,426 | 23,446.97 | 7,563.53 | 0.00 | 31,010.50 | 63,415.22 | 63,415.22 | 32.84 | 32.84 |
| 534290 Motor Fuels-Common | 203,934 | 203,934 | 138,039.60 | 173,682.40 | 0.00 | 311,722.00 | -107,788.42 | -107,788.42 | 152.85 | 152.85 |
| 535120 Uniform,Clothing,Accessories | 102,178 | 102,178 | 92,693.31 | 33,381.92 | 0.00 | 126,075.23 | -23,897.15 | -23,897.15 | 123.39 | 123.39 |
| 535180 Safety and Security Supplies | 18,695 | 18,695 | 121,561.24 | 6,108.00 | 0.00 | 127,669.24 | -108,974.20 | -108,974.20 | 682.90 | 682.90 |
| 535210 Shop Supplies,Matls-Production | 19,368 | 19,368 | 19,402.12 | 0.00 | 0.00 | 19,402.12 | -34.12 | -34.12 | 100.18 | 100.18 |
| 536110 Meeting Refreshments | 520 | 520 | 493.01 | 0.00 | 0.00 | 493.01 | 27.07 | 27.07 | 94.80 | 94.80 |
| 536130 Office Supplies Non-Expendable | 19,793 | 19,793 | 11,926.10 | 0.01 | 0.00 | 11,926.11 | 7,866.39 | 7,866.39 | 60.26 | 60.26 |
| 536140 Office Supplies (Expendable) | 93,291 | 93,291 | 65,380.85 | 0.05 | 0.00 | 65,380.90 | 27,910.31 | 27,910.31 | 70.08 | 70.08 |
| 536150 Data Processing Supplies | 130 | 130 | 129.80 | 0.00 | 0.00 | 129.80 | 0.04 | 0.04 | 99.97 | 99.97 |

Office of Juvenile Affairs
 Business Unit - 40000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

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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 % |
|---------------------------------------|---------------|------------|---------------|--------------|-----------------|-------------------------|-----------------|--------------|----------|--------|
| 536170 Food and Catering Service | 8,454 | 8,454 | 8,820.72 | 1,866.77 | 0.00 | 10,687.49 | -2,233.13 | -2,233.13 | 126.41 | 126.41 |
| 536190 Educational Supplies | 9,964 | 9,964 | 12,477.70 | 5,434.00 | 0.00 | 17,911.70 | -7,947.95 | -7,947.95 | 179.77 | 179.77 |
| 536210 Rec.Activity Pmts Students | 651 | 651 | 549.20 | 629.00 | 0.00 | 1,178.20 | -527.08 | -527.08 | 180.95 | 180.95 |
| 536230 Examinations | 13,402 | 13,402 | 17,610.26 | 1,426.00 | 0.00 | 19,036.26 | -5,634.42 | -5,634.42 | 142.04 | 142.04 |
| 537150 Shop Supplies - Non-Production | 2,934 | 2,934 | 2,834.99 | 0.00 | 0.00 | 2,834.99 | 98.65 | 98.65 | 96.64 | 96.64 |
| 537190 Lab,Medical Supplies-Materials | 1,502 | 1,502 | 7,067.89 | 2,557.11 | 0.00 | 9,625.00 | -8,123.20 | -8,123.20 | 640.90 | 640.90 |
| 537290 Motor Veh.Supplies-Expendable | 10,500 | 10,500 | 2,827.36 | 4,491.57 | 0.00 | 7,318.93 | 3,180.95 | 3,180.95 | 69.70 | 69.70 |
| 537310 Motor Veh.Parts,Supp.-Non-Exp | 51,708 | 51,708 | 12,787.02 | 16,436.74 | 0.00 | 29,223.76 | 22,484.27 | 22,484.27 | 56.52 | 56.52 |
| 541110 Office Furniture & Equipment | 44,070 | 44,070 | 137,482.28 | 0.00 | 0.00 | 137,482.28 | -93,412.64 | -93,412.64 | 311.97 | 311.97 |
| 541120 Data Processing Equipment | 191,410 | 191,410 | 159,925.63 | 24,415.00 | 28,292.00 | 212,632.63 | -21,222.34 | -21,222.34 | 111.09 | 111.09 |
| 541130 Data Processing Software | 79,460 | 79,460 | 124,537.66 | 17,450.12 | 13,317.50 | 155,305.28 | -75,845.48 | -75,845.48 | 195.45 | 195.45 |
| 541150 Equip-Furn-Residential Educ. | 74,792 | 74,792 | 108,432.39 | 257.23 | 5,255.77 | 113,945.39 | -39,153.59 | -39,153.59 | 152.35 | 152.35 |
| 541160 Equip-Medical | 3,040 | 3,040 | 3,015.67 | 0.00 | 0.00 | 3,015.67 | 24.65 | 24.65 | 99.19 | 99.19 |
| 541180 Equip-Shop | 105,811 | 105,811 | 113,710.20 | 0.00 | 0.00 | 113,710.20 | -7,899.48 | -7,899.48 | 107.47 | 107.47 |
| 541190 Equip-Construction | 0 | 0 | 27,575.46 | 0.00 | 0.00 | 27,575.46 | -27,575.46 | -27,575.46 | ~ | ~ |
| 541220 Equip-Fire,Safety,Law Enf. | 22,448 | 22,448 | 22,448.31 | 0.00 | 0.00 | 22,448.31 | 0.09 | 0.09 | 100.00 | 100.00 |
| 541230 Equip-Telecommunications | 8,583 | 8,583 | 8,922.39 | 0.00 | 0.00 | 8,922.39 | -339.75 | -339.75 | 103.96 | 103.96 |
| 541240 Equip-Agriculture | 0 | 0 | 0.00 | 10,595.99 | 0.00 | 10,595.99 | -10,595.99 | -10,595.99 | ~ | ~ |
| 541280 Equip-MV-Comm.Trucks,Buses | 0 | 0 | 0.00 | 19,842.81 | 0.00 | 19,842.81 | -19,842.81 | -19,842.81 | ~ | ~ |
| 541290 Equip-MV-Passenger Cars | 99,030 | 99,030 | 415,785.00 | 0.00 | 0.00 | 415,785.00 | -316,755.00 | -316,755.00 | 419.86 | 419.86 |
| 542120 Library Resources-Textbooks | 8,821 | 8,821 | 10,769.05 | 2,489.48 | 0.00 | 13,258.53 | -4,437.33 | -4,437.33 | 150.30 | 150.30 |
| 546210 Bldgs,Struct.-Constr.-Renov. | 4,463,776 | 4,463,776 | 75,913.47 | 647.43 | 0.00 | 76,560.90 | 4,387,214.61 | 4,387,214.61 | 1.72 | 1.72 |
| 548110 Principal Payments-Bond Debt | 605,775 | 605,775 | 595,032.73 | 0.00 | 0.00 | 595,032.73 | 10,742.27 | 10,742.27 | 98.23 | 98.23 |
| 548120 Interest Payments-Bond Debt | 0 | 0 | 169,478.40 | 0.00 | 0.00 | 169,478.40 | -169,478.40 | -169,478.40 | ~ | ~ |
| 549110 Interagency Pmts-Pfed Exp | 0 | 0 | 3,000.00 | 2,276.24 | 0.00 | 5,276.24 | -5,276.24 | -5,276.24 | ~ | ~ |
| 551110 Assistance Payments | 134,006 | 134,006 | 187,626.09 | 0.00 | 0.00 | 187,626.09 | -53,619.66 | -53,619.66 | 140.01 | 140.01 |
| 551120 Assistance-Misc. Medical | 279 | 279 | 278.89 | 0.00 | 0.00 | 278.89 | -0.01 | -0.01 | 100.00 | 100.00 |
| 551140 Assistance-Child Welfare | 38,321 | 38,321 | 19,146.64 | 1,000.00 | 0.00 | 20,146.64 | 18,174.52 | 18,174.52 | 52.57 | 52.57 |
| 551160 Assistance-Vocational Rehab. | 246 | 246 | 0.00 | 0.00 | 0.00 | 0.00 | 245.52 | 245.52 | 0.00 | 0.00 |
| 551230 Med.Svc.-Outpatient (Non-DHS) | 10,660 | 10,660 | 11,541.36 | 2,356.12 | 0.00 | 13,897.48 | -3,237.28 | -3,237.28 | 130.37 | 130.37 |
| 551250 OthHlth Svc.-(Non-DHS) | 949,956 | 949,956 | 0.00 | 0.00 | 0.00 | 0.00 | 949,955.97 | 949,955.97 | 0.00 | 0.00 |
| 551290 Rec.Pmts-Wards,Inmates,Patient | 601 | 601 | 430.00 | 0.00 | 0.00 | 430.00 | 170.96 | 170.96 | 71.55 | 71.55 |
| 552110 Scholarships-Students | 0 | 0 | 245.50 | 0.00 | 0.00 | 245.50 | -245.50 | -245.50 | ~ | ~ |
| 552140 Incentive Awards | 306 | 306 | 305.88 | 0.00 | 0.00 | 305.88 | 0.00 | 0.00 | 100.00 | 100.00 |
| 553160 Legal Setlmts Reportable-IRS | 2,034 | 2,034 | 2,033.74 | 0.00 | 0.00 | 2,033.74 | 0.02 | 0.02 | 100.00 | 100.00 |
| 553180 Settlemnts-Pd to/thru Attorney | 12,754 | 12,754 | 12,753.94 | 0.00 | 0.00 | 12,753.94 | 0.02 | 0.02 | 100.00 | 100.00 |
| 553210 Refunds-Habitat Program | 0 | 0 | 66.96 | 0.00 | 0.00 | 66.96 | -66.96 | -66.96 | ~ | ~ |
| 554110 Withdrawals Agcy/Trust Monies | -43,856 | -43,856 | 0.00 | 0.00 | 0.00 | 0.00 | -43,855.77 | -43,855.77 | 0.00 | 0.00 |
| 554120 Approved Program Reimbursement | 47,878,662 | 47,878,662 | 41,076,137.60 | 5,161,207.24 | 0.00 | 46,237,344.84 | 1,641,317.43 | 1,641,317.43 | 96.57 | 96.57 |
| 555150 Pmts-Local Gov't-Law Enf,Saf. | 82,712 | 82,712 | 95,844.45 | 71,266.31 | 0.00 | 167,110.76 | -84,398.72 | -84,398.72 | 202.04 | 202.04 |
| 559110 Assistance Pymts to Agencies | 3,685,260 | 3,685,260 | 3,385,260.17 | 35,133.10 | 0.00 | 3,420,393.27 | 264,866.76 | 264,866.76 | 92.81 | 92.81 |
| 561130 Employee Reimb.-Non-Travel | 55 | 55 | 128.07 | 0.00 | 0.00 | 128.07 | -73.11 | -73.11 | 233.02 | 233.02 |
| 561190 Taxes,Fees-Remit.to St.Gen Fd | 1 | 1 | 0.72 | 0.00 | 0.00 | 0.72 | 0.00 | 0.00 | 100.00 | 100.00 |

Office of Juvenile Affairs
 Business Unit - 40000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

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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 % |
|--------------------------------------|---------------|-------------|---------------|--------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 601100 AFP Encumbrances | 0 | 0 | 0.00 | 331,578.97 | 0.00 | 331,578.97 | -331,578.97 | -331,578.97 | ~ | ~ |
| Totals | 114,248,188 | 114,248,188 | 97,350,570.84 | 7,543,964.32 | 52,151.21 | 104,946,686.37 | 9,301,501.49 | 9,301,501.49 | 91.86 | 91.86 |
| Class Funding | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 19511 FY-15 Carryover | 1,240,325 | 1,240,325 | 1,090,691.38 | 20,000.00 | 0.00 | 1,110,691.38 | 129,633.74 | 129,633.74 | 89.55 | 89.55 |
| 19601 GRF-Duties | 92,408,232 | 92,408,232 | 84,030,591.66 | 4,576,246.91 | 5,255.77 | 88,612,094.34 | 3,796,137.39 | 3,796,137.39 | 95.89 | 95.89 |
| 20000 OJA Revolving Fund | 2,445,868 | 2,445,868 | 540,719.01 | 877,656.51 | 41,609.50 | 1,459,985.02 | 985,882.52 | 985,882.52 | 59.69 | 59.69 |
| 20500 Parental Responsibility Fund | 680,181 | 680,181 | 52,413.91 | 227.12 | 0.00 | 52,641.03 | 627,539.61 | 627,539.61 | 7.74 | 7.74 |
| 21000 Santa Claus Commission Rev Fd | 10,000 | 10,000 | 4,610.62 | 331.98 | 0.00 | 4,942.60 | 5,057.36 | 5,057.36 | 49.43 | 49.43 |
| 25000 OJA Charter Sch Revolving Fund | 972,000 | 972,000 | 887,750.54 | 52,720.81 | 0.00 | 940,471.35 | 31,529.07 | 31,529.07 | 96.76 | 96.76 |
| 40000 Delinquency Prevention Fund | 571,000 | 571,000 | 256,022.54 | 25,645.65 | 0.00 | 281,668.19 | 289,331.41 | 289,331.41 | 49.33 | 49.33 |
| 40500 Fed Grant Fund-Pass Through | 250,001 | 250,001 | 216,529.51 | 0.15 | 0.00 | 216,529.66 | 33,470.90 | 33,470.90 | 86.61 | 86.61 |
| 41000 Fed Grant Fund - Reimbursement | 15,170,582 | 15,170,582 | 9,958,441.42 | 1,907,012.32 | 5,285.94 | 11,870,739.68 | 3,299,842.81 | 3,299,842.81 | 78.25 | 78.25 |
| 41500 Juv Acct Inct Blk Grant Fund | 500,000 | 500,000 | 312,800.25 | 84,122.87 | 0.00 | 396,923.12 | 103,076.68 | 103,076.68 | 79.38 | 79.38 |
| Totals | 114,248,188 | 114,248,188 | 97,350,570.84 | 7,543,964.32 | 52,151.21 | 104,946,686.37 | 9,301,501.49 | 9,301,501.49 | 91.86 | 91.86 |