

January	January 2014			January 2015			Difference	Difference	Difference	% Change	% Change	% Change
Account Description	Budget	YTD	Expense	Budget	YTD Budget	Expense	Budget	YTD	Expense	Budget	YTD	Expense
Salary Expense	\$ 161,983,291.00	\$ 121,580,829.00	\$ -	\$ 162,950,704.00	\$ 121,811,568.00	\$ -	\$ 967,413.00	\$ 230,739.00	\$ -	0.60%	0.19%	
Sals-Regular Pay	\$ -	\$ -	\$ 81,390,812.87	\$ -	\$ -	\$ 83,595,984.38	\$ -	\$ -	\$ 2,205,171.51			2.71%
Sals-Non-Reg Pay	\$ -	\$ -	\$ 1,255,815.17	\$ -	\$ -	\$ 1,233,485.94	\$ -	\$ -	\$ (22,329.23)			-1.78%
Longevity Pay-State Employees	\$ -	\$ -	\$ 2,682,750.22	\$ -	\$ -	\$ 2,630,775.66	\$ -	\$ -	\$ (51,974.56)			-1.94%
Overtime Wages	\$ -	\$ -	\$ 8,829,387.47	\$ -	\$ -	\$ 7,240,999.08	\$ -	\$ -	\$ (1,588,388.39)			-17.99%
Holiday Pay - Payroll Only	\$ -	\$ -	\$ 432,038.29	\$ -	\$ -	\$ 448,447.29	\$ -	\$ -	\$ 16,409.00			3.80%
Pay Differential	\$ -	\$ -	\$ 77,725.73	\$ -	\$ -	\$ 59,123.82	\$ -	\$ -	\$ (18,601.91)			-23.93%
Terminal Leave	\$ -	\$ -	\$ 1,011,497.65	\$ -	\$ -	\$ 1,176,842.97	\$ -	\$ -	\$ 165,345.32			16.35%
Excess Benefit Allowance	\$ -	\$ -	\$ 2,810,983.58	\$ -	\$ -	\$ 2,136,666.97	\$ -	\$ -	\$ (674,316.61)			-23.99%
Employee Exp.Allow-Reportable	\$ -	\$ -	\$ 42,100.00	\$ -	\$ -	\$ 46,500.00	\$ -	\$ -	\$ 4,400.00			10.45%
Signing Incent.Pln Pmts Non DP	\$ -	\$ -	\$ 115,572.47	\$ -	\$ -	\$ 112,351.91	\$ -	\$ -	\$ (3,220.56)			-2.79%
Insur.Prem-Hlth-Life,etc	\$ 59,511,824.00	\$ 44,655,195.00	\$ -	\$ 59,469,203.00	\$ 44,510,163.00	\$ -	\$ (42,621.00)	\$ (145,032.00)	\$ -	-0.07%	-0.32%	
Insur.Prem-Hlth-Life-State Pln	\$ -	\$ -	\$ 25,718,618.97	\$ -	\$ -	\$ 26,295,272.68	\$ -	\$ -	\$ 576,653.71			2.24%
Unemployment Compen.-Reimb.	\$ -	\$ -	\$ 39,134.88	\$ -	\$ -	\$ 110,577.85	\$ -	\$ -	\$ 71,442.97			182.56%
Insur.Prem-Workers Comp.	\$ -	\$ -	\$ 2,255,648.62	\$ -	\$ -	\$ 1,832,934.08	\$ -	\$ -	\$ (422,714.54)			-18.74%
FICA-Retirement Contributions	\$ 40,301,480.00	\$ 30,246,819.00	\$ -	\$ 40,634,741.00	\$ 30,387,159.00	\$ -	\$ 333,261.00	\$ 140,340.00	\$ -	0.83%	0.46%	
State Share-FICA	\$ -	\$ -	\$ 6,010,463.19	\$ -	\$ -	\$ 6,015,882.97	\$ -	\$ -	\$ 5,419.78			0.09%
State Share-MQFE/FICA	\$ -	\$ -	\$ 1,419,357.29	\$ -	\$ -	\$ 1,418,442.07	\$ -	\$ -	\$ (915.22)			-0.06%
State Share OPERS	\$ -	\$ -	\$ 14,176,865.59	\$ -	\$ -	\$ 14,567,374.17	\$ -	\$ -	\$ 390,508.58			2.75%
State Share-Other Auth.Ret.Sys	\$ -	\$ -	\$ 48,734.80	\$ -	\$ -	\$ 65,537.88	\$ -	\$ -	\$ 16,803.08			34.48%
St Retmt Pmts for Local Gov.				\$ -	\$ -	\$ 205.31	\$ -	\$ -	\$ 205.31			
St.Match-Ad Fee-State Annuity	\$ -	\$ -	\$ 474,041.74	\$ -	\$ -	\$ 461,359.35	\$ -	\$ -	\$ (12,682.39)			-2.68%
Professional Services	\$ 140,840,254.00	\$ 85,924,674.00	\$ -	\$ 147,529,299.00	\$ 95,732,743.00	\$ -	\$ 6,689,045.00	\$ 9,808,069.00	\$ -	4.75%	11.41%	
Offices Of Lawyers	\$ -	\$ -	\$ 21,399.59	\$ -	\$ -	\$ 4,577.73	\$ -	\$ -	\$ (16,821.86)			-78.61%
Acctg,Tax,Books,Payroll Svc	\$ -	\$ -	\$ 66,751.69	\$ -	\$ -	\$ 6,705.00	\$ -	\$ -	\$ (60,046.69)			-89.96%
Contract Correctional Services	\$ -	\$ -	\$ 57,973,290.43	\$ -	\$ -	\$ 58,841,320.00	\$ -	\$ -	\$ 868,029.57			1.50%
Architectural Services	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ 5,812.20	\$ -	\$ -	\$ 5,012.20			626.53%
Landscape Architectural Svcs	\$ -	\$ -	\$ 688.00				\$ -	\$ -	\$ (688.00)			-100.00%
Engineering Services	\$ -	\$ -	\$ 147,291.00	\$ -	\$ -	\$ 1,388.10	\$ -	\$ -	\$ (145,902.90)			-99.06%
Building Inspection Services	\$ -	\$ -	\$ 50.00				\$ -	\$ -	\$ (50.00)			-100.00%
Surveying And Mapping-Other				\$ -	\$ -	\$ 775.00	\$ -	\$ -	\$ 775.00			
Testing Laboratories	\$ -	\$ -	\$ 56,785.37	\$ -	\$ -	\$ 38,149.48	\$ -	\$ -	\$ (18,635.89)			-32.82%
Other Specialized Design Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,491.05	\$ -	\$ -	\$ 1,491.05			
Computer Systems Design Svc	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
Computer Facilities Mgmt Svc	\$ -	\$ -	\$ 2,059,156.90				\$ -	\$ -	\$ (2,059,156.90)			-100.00%
Other Computer Related Svc	\$ -	\$ -	\$ 17,874.92	\$ -	\$ -	\$ 1,992,833.19	\$ -	\$ -	\$ 1,974,958.27			11048.77%
Admin Mgmt-Gen.Mgmt Consulting	\$ -	\$ -	\$ 148,030.00	\$ -	\$ -	\$ 101,828.75	\$ -	\$ -	\$ (46,201.25)			-31.21%
HR-Exec. Search Consulting Svc	\$ -	\$ -	\$ 746,134.73	\$ -	\$ -	\$ 388,520.72	\$ -	\$ -	\$ (357,614.01)			-47.93%
Other Mgmt Consulting Services	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
Environmental Consulting Svc	\$ -	\$ -	\$ 34,788.00	\$ -	\$ -	\$ 47,071.04	\$ -	\$ -	\$ 12,283.04			35.31%
Other Scientific-Tech.Cons.Svc				\$ -	\$ -	\$ 110,112.50	\$ -	\$ -	\$ 110,112.50			
R&D-Social Sc.& Humanities	\$ -	\$ -	\$ 41,925.00	\$ -	\$ -	\$ 36,825.00	\$ -	\$ -	\$ (5,100.00)			-12.16%
Advertising And Related Svcs	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 292.94	\$ -	\$ -	\$ 192.94			192.94%
Translation-Interpreting Svcs	\$ -	\$ -	\$ 486.00	\$ -	\$ -	\$ 702.00	\$ -	\$ -	\$ 216.00			44.44%
Veterinary Services	\$ -	\$ -	\$ 14,765.74	\$ -	\$ -	\$ 15,753.78	\$ -	\$ -	\$ 988.04			6.69%

January	January 2014			January 2015			Difference	Difference	Difference	% Change	% Change	% Change
Account Description	Budget	YTD	Expense	Budget	YTD Budget	Expense	Budget	YTD	Expense	Budget	YTD	Expense
Other Prof, Sc. & Tech.Svc	\$ -	\$ -	\$ 580,988.52	\$ -	\$ -	\$ 524,034.26	\$ -	\$ -	\$ (56,954.26)			-9.80%
Office Administrative Services	\$ -	\$ -	\$ 434,484.63	\$ -	\$ -	\$ 365,767.42	\$ -	\$ -	\$ (68,717.21)			-15.82%
Employment Placement Services	\$ -	\$ -	\$ 445,815.05	\$ -	\$ -	\$ 198,729.92	\$ -	\$ -	\$ (247,085.13)			-55.42%
Business Support Services	\$ -	\$ -	\$ 2,442.41	\$ -	\$ -	\$ 3,892.44	\$ -	\$ -	\$ 1,450.03			59.37%
Telephone Call Centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Business Service Centers	\$ -	\$ -	\$ 464.92				\$ -	\$ -	\$ (464.92)			-100.00%
Collection Agencies	\$ -	\$ -	\$ 197,664.97	\$ -	\$ -	\$ 204,423.66	\$ -	\$ -	\$ 6,758.69			3.42%
Investigation-Security Svcs	\$ -	\$ -	\$ 361,462.99	\$ -	\$ -	\$ 426,698.75	\$ -	\$ -	\$ 65,235.76			18.05%
Educational Services	\$ -	\$ -	\$ 26,384.13	\$ -	\$ -	\$ 24,374.00	\$ -	\$ -	\$ (2,010.13)			-7.62%
Physicians-exc.Mental Hlth Spec	\$ -	\$ -	\$ 67,238.35	\$ -	\$ -	\$ 101,933.33	\$ -	\$ -	\$ 34,694.98			51.60%
Dentists	\$ -	\$ -	\$ 5,424.00	\$ -	\$ -	\$ 6,750.00	\$ -	\$ -	\$ 1,326.00			24.45%
Men.Hlth Practitioner-exc.Phys	\$ -	\$ -	\$ 100,522.50	\$ -	\$ -	\$ 93,505.00	\$ -	\$ -	\$ (7,017.50)			-6.98%
Podiatrists	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
Other Misc Hlth Practitioners	\$ -	\$ -	\$ 6,862.50	\$ -	\$ -	\$ 462,544.38	\$ -	\$ -	\$ 455,681.88			6640.17%
Outpat.Men.Hlth-Subst.Ab.Ctrs	\$ -	\$ -	\$ 597,438.22	\$ -	\$ -	\$ 637,672.72	\$ -	\$ -	\$ 40,234.50			6.73%
Medical & Diagnostic Labs	\$ -	\$ -	\$ 19,670.50	\$ -	\$ -	\$ 12,905.00	\$ -	\$ -	\$ (6,765.50)			-34.39%
Gen.Medical-Surgical Hospitals	\$ -	\$ -	\$ 3,441,321.47	\$ -	\$ -	\$ 4,035,311.07	\$ -	\$ -	\$ 593,989.60			17.26%
Resid.Men.Hlth-SubstAbuse Fac.	\$ -	\$ -	\$ 239,170.00	\$ -	\$ -	\$ 284,294.00	\$ -	\$ -	\$ 45,124.00			18.87%
Individual And Family Services	\$ -	\$ -	\$ 10,158.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ (2,158.00)			-21.24%
Vocational Rehab Services	\$ -	\$ -	\$ 108,986.56	\$ -	\$ -	\$ 259,698.24	\$ -	\$ -	\$ 150,711.68			138.28%
Arts,Entertainment,Recreation				\$ -	\$ -	\$ 7,430.00	\$ -	\$ -	\$ 7,430.00			
Other Svcs-exc.Pub.Admin.	\$ -	\$ -	\$ 8,838.77	\$ -	\$ -	\$ 7,007.93	\$ -	\$ -	\$ (1,830.84)			-20.71%
Inter/Intra Agy Pmt-Pers Svcs	\$ 60,000.00	\$ 38,400.00	\$ -	\$ 60,000.00	\$ 38,400.00	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	
Flexible Benefits-Adminis.	\$ -	\$ -	\$ 18,119.59	\$ -	\$ -	\$ 32,512.93	\$ -	\$ -	\$ 14,393.34			79.44%
Travel - Reimbursements	\$ 271,773.00	\$ 175,450.00	\$ -	\$ 184,358.00	\$ 120,129.00	\$ -	\$ (87,415.00)	\$ (55,321.00)	\$ -	-32.16%	-31.53%	
In-State Mileage-Motor Vehicle	\$ -	\$ -	\$ 1,355.73	\$ -	\$ -	\$ 1,521.13	\$ -	\$ -	\$ 165.40			12.20%
In-State Meals-Subsistence Exp	\$ -	\$ -	\$ 83,028.15	\$ -	\$ -	\$ 66,870.50	\$ -	\$ -	\$ (16,157.65)			-19.46%
In-State Public Transp.Charges	\$ -	\$ -	\$ 50.02				\$ -	\$ -	\$ (50.02)			-100.00%
In-State Miscellaneous Charges	\$ -	\$ -	\$ 193.71	\$ -	\$ -	\$ 151.18	\$ -	\$ -	\$ (42.53)			-21.96%
In-State Lodging	\$ -	\$ -	\$ 1,390.37				\$ -	\$ -	\$ (1,390.37)			-100.00%
Out of State Mileage-Priv.Veh.	\$ -	\$ -	\$ 1,247.53	\$ -	\$ -	\$ 804.97	\$ -	\$ -	\$ (442.56)			-35.47%
Out-of-State Transp.Charges	\$ -	\$ -	\$ 1,000.35	\$ -	\$ -	\$ 280.00	\$ -	\$ -	\$ (720.35)			-72.01%
Out-of-State Meals-Subsistence	\$ -	\$ -	\$ 11,279.25	\$ -	\$ -	\$ 11,330.75	\$ -	\$ -	\$ 51.50			0.46%
Out-of-State Local Transp.	\$ -	\$ -	\$ 346.50	\$ -	\$ -	\$ 189.75	\$ -	\$ -	\$ (156.75)			-45.24%
Out-of-State Misc.Charges	\$ -	\$ -	\$ 1,801.65	\$ -	\$ -	\$ 2,296.75	\$ -	\$ -	\$ 495.10			27.48%
Out-of-State Lodging	\$ -	\$ -	\$ 7,218.02	\$ -	\$ -	\$ 3,298.22	\$ -	\$ -	\$ (3,919.80)			-54.31%
Travel Reimb.-Non-State Empls.	\$ -	\$ -	\$ 6,932.63	\$ -	\$ -	\$ 3,591.97	\$ -	\$ -	\$ (3,340.66)			-48.19%
Travel - Agency Direct Pmts	\$ 896,878.00	\$ 636,745.00	\$ -	\$ 378,258.00	\$ 269,244.00	\$ -	\$ (518,620.00)	\$ (367,501.00)	\$ -	-57.83%	-57.72%	
OutofSt Pur Trans Cst Agcy Dir	\$ -	\$ -	\$ 37,763.87	\$ -	\$ -	\$ 17,470.52	\$ -	\$ -	\$ (20,293.35)			-53.74%
In-State Pur Tran Cst Agcy Dir				\$ -	\$ -	\$ 32,067.92	\$ -	\$ -	\$ 32,067.92			
Trav.Exp-Student Groups-Wards	\$ -	\$ -	\$ 42,403.02	\$ -	\$ -	\$ 25,818.12	\$ -	\$ -	\$ (16,584.90)			-39.11%
OutofSt Pur Food Ldg Agcy Dir	\$ -	\$ -	\$ 427,959.78	\$ -	\$ -	\$ 303,497.49	\$ -	\$ -	\$ (124,462.29)			-29.08%
In-State Pur Food Ldg Agcy Dir	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,686.56	\$ -	\$ -	\$ 85,686.56			
Registration - Agency Direct	\$ -	\$ -	\$ 36,328.25	\$ -	\$ -	\$ 28,177.24	\$ -	\$ -	\$ (8,151.01)			-22.44%
Misc. Administrative Expenses	\$ 14,855,169.00	\$ 10,434,332.00	\$ -	\$ 15,536,997.00	\$ 11,005,059.00	\$ -	\$ 681,828.00	\$ 570,727.00	\$ -	4.59%	5.47%	

January	January 2014			January 2015			Difference	Difference	Difference	% Change	% Change	% Change
Account Description	Budget	YTD	Expense	Budget	YTD Budget	Expense	Budget	YTD	Expense	Budget	YTD	Expense
Freight Expenses	\$ -	\$ -	\$ 43,465.79	\$ -	\$ -	\$ 46,976.98	\$ -	\$ -	\$ 3,511.19			8.08%
Postage	\$ -	\$ -	\$ 133,956.53	\$ -	\$ -	\$ 144,819.74	\$ -	\$ -	\$ 10,863.21			8.11%
Telecommunication Services	\$ -	\$ -	\$ 794,578.45	\$ -	\$ -	\$ 674,669.03	\$ -	\$ -	\$ (119,909.42)			-15.09%
Printing & Binding Contrs	\$ -	\$ -	\$ 24,558.06	\$ -	\$ -	\$ 13,536.22	\$ -	\$ -	\$ (11,021.84)			-44.88%
Advertising	\$ -	\$ -	\$ 6,032.45	\$ -	\$ -	\$ 5,027.79	\$ -	\$ -	\$ (1,004.66)			-16.65%
Informational Service	\$ -	\$ -	\$ 81,606.00	\$ -	\$ -	\$ 65,918.15	\$ -	\$ -	\$ (15,687.85)			-19.22%
Bank Service Charges	\$ -	\$ -	\$ 13,789.31	\$ -	\$ -	\$ 12,657.38	\$ -	\$ -	\$ (1,131.93)			-8.21%
Exhibitions,Shows,Spec.Events	\$ -	\$ -	\$ 7,705.00	\$ -	\$ -	\$ 2,952.00	\$ -	\$ -	\$ (4,753.00)			-61.69%
Burial Charges	\$ -	\$ -	\$ 6,130.48	\$ -	\$ -	\$ 6,693.76	\$ -	\$ -	\$ 563.28			9.19%
ERP System Services	\$ -	\$ -	\$ 100,657.58				\$ -	\$ -	\$ (100,657.58)			-100.00%
Licences, Permits, etc.	\$ -	\$ -	\$ 50,635.32	\$ -	\$ -	\$ 53,023.36	\$ -	\$ -	\$ 2,388.04			4.72%
Membership in Organizations	\$ -	\$ -	\$ 31,153.24	\$ -	\$ -	\$ 36,691.92	\$ -	\$ -	\$ 5,538.68			17.78%
Late-Pmt Interest-Penalty Chgs	\$ -	\$ -	\$ 10.00				\$ -	\$ -	\$ (10.00)			-100.00%
Prem-Surety,Other Req'd Bonds	\$ -	\$ -	\$ 1,828.22				\$ -	\$ -	\$ (1,828.22)			-100.00%
Prem-Property or Liab.Insur.	\$ -	\$ -	\$ 1,177,038.30	\$ -	\$ -	\$ 1,332,585.17	\$ -	\$ -	\$ 155,546.87			13.22%
Utility Charge-Other Utilities	\$ -	\$ -	\$ 1,169,195.09	\$ -	\$ -	\$ 1,094,428.26	\$ -	\$ -	\$ (74,766.83)			-6.39%
Utility Charge Natural Gas	\$ -	\$ -	\$ 998,819.59	\$ -	\$ -	\$ 1,083,005.80	\$ -	\$ -	\$ 84,186.21			8.43%
Utility Charge-Electrictiy	\$ -	\$ -	\$ 3,532,788.35	\$ -	\$ -	\$ 3,769,973.14	\$ -	\$ -	\$ 237,184.79			6.71%
Inter-Governmental Payments	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 4.10	\$ -	\$ -	\$ (70.90)			-94.53%
Photographic Supplies	\$ -	\$ -	\$ 5,323.21	\$ -	\$ -	\$ 27.93	\$ -	\$ -	\$ (5,295.28)			-99.48%
Tuition-Trade/Vo-Tech Schools	\$ -	\$ -	\$ 2,212.00	\$ -	\$ -	\$ 1,306.00	\$ -	\$ -	\$ (906.00)			-40.96%
Tuition-Hed.Colleges/Univer.	\$ -	\$ -	\$ 219.00				\$ -	\$ -	\$ (219.00)			-100.00%
Misc.Administrative Fee	\$ -	\$ -	\$ 4,608.74	\$ -	\$ -	\$ 1,009.75	\$ -	\$ -	\$ (3,598.99)			-78.09%
Rent Expense	\$ 3,818,729.00	\$ 2,454,920.00	\$ -	\$ 3,925,919.00	\$ 2,519,736.00	\$ -	\$ 107,190.00	\$ 64,816.00	\$ -	2.81%	2.64%	
Rent of Office Space	\$ -	\$ -	\$ 824,599.33	\$ -	\$ -	\$ 810,278.89	\$ -	\$ -	\$ (14,320.44)			-1.74%
Rent of Land	\$ -	\$ -	\$ 57,842.00				\$ -	\$ -	\$ (57,842.00)			-100.00%
Rent of Other Building Space	\$ -	\$ -	\$ 32,763.13	\$ -	\$ -	\$ 56,797.74	\$ -	\$ -	\$ 24,034.61			73.36%
Rent-Equipment And Machinery	\$ -	\$ -	\$ 192,782.93	\$ -	\$ -	\$ 162,602.41	\$ -	\$ -	\$ (30,180.52)			-15.66%
Rent-Telecommunication Equip.	\$ -	\$ -	\$ 15,530.14	\$ -	\$ -	\$ 26,398.53	\$ -	\$ -	\$ 10,868.39			69.98%
Rent-Elec Data Processing Eq.	\$ -	\$ -	\$ 182,973.28	\$ -	\$ -	\$ 154,335.09	\$ -	\$ -	\$ (28,638.19)			-15.65%
Rent-Data Processing Software	\$ -	\$ -	\$ 564,295.27	\$ -	\$ -	\$ 470,734.71	\$ -	\$ -	\$ (93,560.56)			-16.58%
Other Rents	\$ -	\$ -	\$ 76,925.07	\$ -	\$ -	\$ 84,999.60	\$ -	\$ -	\$ 8,074.53			10.50%
Maintenance & Repair Expense	\$ 9,925,470.00	\$ 7,939,434.00	\$ -	\$ 8,580,408.00	\$ 6,335,643.00	\$ -	\$ (1,345,062.00)	\$ (1,603,791.00)	\$ -	-13.55%	-20.20%	
Mtce-Rep.Oth Items Outside Vnd	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
Mtce-Rep.-Bldgs-grnds-Vendor	\$ -	\$ -	\$ 516,801.20	\$ -	\$ -	\$ 490,654.96	\$ -	\$ -	\$ (26,146.24)			-5.06%
Mtce-Rep.-Equipment-Vendors	\$ -	\$ -	\$ 439,983.59	\$ -	\$ -	\$ 324,975.62	\$ -	\$ -	\$ (115,007.97)			-26.14%
Mtce-Rep.-Tel.Equip-Vendor	\$ -	\$ -	\$ 122,884.35	\$ -	\$ -	\$ 90,710.92	\$ -	\$ -	\$ (32,173.43)			-26.18%
Mtce-Rep.-DP Equip-Vendor	\$ -	\$ -	\$ 265,485.28	\$ -	\$ -	\$ 212,633.03	\$ -	\$ -	\$ (52,852.25)			-19.91%
Mtce-Rep.-Dp Software-Vendors	\$ -	\$ -	\$ 179,489.05	\$ -	\$ -	\$ 85,706.88	\$ -	\$ -	\$ (93,782.17)			-52.25%
Housekpg/Janit./Sanit.Sup,Mat	\$ -	\$ -	\$ 817,181.66	\$ -	\$ -	\$ 715,040.06	\$ -	\$ -	\$ (102,141.60)			-12.50%
Employee Mtce Exp Allow Reimb				\$ -	\$ -	\$ 222.20	\$ -	\$ -	\$ 222.20			
Mtce-Rep.-Bldgs-Grnds In-house	\$ -	\$ -	\$ 980,470.46	\$ -	\$ -	\$ 509,950.54	\$ -	\$ -	\$ (470,519.92)			-47.99%
Mtce-Rep.-non-MV Eq. In-house	\$ -	\$ -	\$ 508,954.92	\$ -	\$ -	\$ 485,937.24	\$ -	\$ -	\$ (23,017.68)			-4.52%
Mtce-Rep.-Tele.Equip. In-house	\$ -	\$ -	\$ 6,985.82	\$ -	\$ -	\$ 11,851.26	\$ -	\$ -	\$ 4,865.44			69.65%
Mtce-Rep.-DP Equip In-house	\$ -	\$ -	\$ 806.28	\$ -	\$ -	\$ 649.17	\$ -	\$ -	\$ (157.11)			-19.49%

January	January 2014			January 2015			Difference	Difference	Difference	% Change	% Change	% Change
Account Description	Budget	YTD	Expense	Budget	YTD Budget	Expense	Budget	YTD	Expense	Budget	YTD	Expense
Specialized Sup & Mat.Expense	\$ 36,252,255.00	\$ 23,406,504.00	\$ -	\$ 35,277,241.00	\$ 22,589,416.00	\$ -	\$ (975,014.00)	\$ (817,088.00)	\$ -	-2.69%	-3.49%	
Food,Other Kitchen Sup.,Mat'ls	\$ -	\$ -	\$ 9,611,765.64	\$ -	\$ -	\$ 9,547,558.68	\$ -	\$ -	\$ (64,206.96)			-0.67%
Printing Supplies,Materials	\$ -	\$ -	\$ 446.35	\$ -	\$ -	\$ 283.79	\$ -	\$ -	\$ (162.56)			-36.42%
Rec.Supplies,Mat'ls-Students	\$ -	\$ -	\$ 44,028.87	\$ -	\$ -	\$ 18,673.20	\$ -	\$ -	\$ (25,355.67)			-57.59%
Pers.-Sups-Inmates, Pat.,Wards	\$ -	\$ -	\$ 118,746.59	\$ -	\$ -	\$ 106,931.03	\$ -	\$ -	\$ (11,815.56)			-9.95%
Instit.Supplied Pers.Effects	\$ -	\$ -	\$ 307,679.17	\$ -	\$ -	\$ 175,857.31	\$ -	\$ -	\$ (131,821.86)			-42.84%
Medical Supplies And Materials	\$ -	\$ -	\$ 7,493,023.59	\$ -	\$ -	\$ 7,793,715.14	\$ -	\$ -	\$ 300,691.55			4.01%
Motor Fuels-Common	\$ -	\$ -	\$ 1,251,608.72	\$ -	\$ -	\$ 1,124,060.65	\$ -	\$ -	\$ (127,548.07)			-10.19%
Motor Fuels-Special	\$ -	\$ -	\$ 5,672.18	\$ -	\$ -	\$ 10,413.43	\$ -	\$ -	\$ 4,741.25			83.59%
Production,Safety,Security Exp	\$ 2,786,457.00	\$ 1,783,336.00	\$ -	\$ 2,671,727.00	\$ 1,709,908.00	\$ -	\$ (114,730.00)	\$ (73,428.00)	\$ -	-4.12%	-4.12%	
Uniform,Clothing,Accessories	\$ -	\$ -	\$ 739,445.15	\$ -	\$ -	\$ 733,351.98	\$ -	\$ -	\$ (6,093.17)			-0.82%
Safety and Security Supplies	\$ -	\$ -	\$ 303,187.84	\$ -	\$ -	\$ 316,443.32	\$ -	\$ -	\$ 13,255.48			4.37%
Shop Supplies,Matls-Production	\$ -	\$ -	\$ 289,092.54	\$ -	\$ -	\$ 215,430.85	\$ -	\$ -	\$ (73,661.69)			-25.48%
General Operating Expenses	\$ 1,629,384.00	\$ 1,047,113.00	\$ -	\$ 1,242,925.00	\$ 793,395.00	\$ -	\$ (386,459.00)	\$ (253,718.00)	\$ -	-23.72%	-24.23%	
Meeting Refreshments	\$ -	\$ -	\$ 1,996.79	\$ -	\$ -	\$ 557.82	\$ -	\$ -	\$ (1,438.97)			-72.06%
Office Supplies Non-Expendable	\$ -	\$ -	\$ 33,863.94	\$ -	\$ -	\$ 19,051.17	\$ -	\$ -	\$ (14,812.77)			-43.74%
Office Supplies (Expendable)	\$ -	\$ -	\$ 318,928.93	\$ -	\$ -	\$ 283,540.89	\$ -	\$ -	\$ (35,388.04)			-11.10%
Data Processing Supplies	\$ -	\$ -	\$ 7,905.06	\$ -	\$ -	\$ 2,219.37	\$ -	\$ -	\$ (5,685.69)			-71.92%
Food and Catering Service	\$ -	\$ -	\$ 55,343.18	\$ -	\$ -	\$ 39,854.45	\$ -	\$ -	\$ (15,488.73)			-27.99%
Educational Supplies	\$ -	\$ -	\$ 51,743.26	\$ -	\$ -	\$ 36,885.81	\$ -	\$ -	\$ (14,857.45)			-28.71%
Examinations	\$ -	\$ -	\$ 25,359.50	\$ -	\$ -	\$ 7,298.00	\$ -	\$ -	\$ (18,061.50)			-71.22%
Revenue and Tax Stamps	\$ -	\$ -	\$ 5.50				\$ -	\$ -	\$ (5.50)			-100.00%
Shop Expense	\$ 2,332,840.00	\$ 1,493,023.00	\$ -	\$ 2,375,880.00	\$ 1,520,567.00	\$ -	\$ 43,040.00	\$ 27,544.00	\$ -	1.84%	1.84%	
Shop Supplies - Non-Production	\$ -	\$ -	\$ 36,772.50	\$ -	\$ -	\$ 18,360.52	\$ -	\$ -	\$ (18,411.98)			-50.07%
Agricultural-Veterinary Sup	\$ -	\$ -	\$ 732,648.04	\$ -	\$ -	\$ 514,230.68	\$ -	\$ -	\$ (218,417.36)			-29.81%
Lab,Medical Supplies-Materials	\$ -	\$ -	\$ 30,710.33	\$ -	\$ -	\$ 33,570.10	\$ -	\$ -	\$ 2,859.77			9.31%
Laboratory Services	\$ -	\$ -	\$ 465,688.47	\$ -	\$ -	\$ 522,966.76	\$ -	\$ -	\$ 57,278.29			12.30%
Motor Veh.Supplies-Expendable	\$ -	\$ -	\$ 53,582.11	\$ -	\$ -	\$ 54,639.59	\$ -	\$ -	\$ 1,057.48			1.97%
Motor Veh.Parts,Supp.-Non-Exp	\$ -	\$ -	\$ 159,065.10	\$ -	\$ -	\$ 151,560.34	\$ -	\$ -	\$ (7,504.76)			-4.72%
Office Furniture & Equipment	\$ 5,219,437.00	\$ 3,722,737.00	\$ -	\$ 2,683,458.00	\$ 1,729,270.00	\$ -	\$ (2,535,979.00)	\$ (1,993,467.00)	\$ -	-48.59%	-53.55%	
Office Furniture & Equipment	\$ -	\$ -	\$ 25,416.15	\$ -	\$ -	\$ 10,374.72	\$ -	\$ -	\$ (15,041.43)			-59.18%
Data Processing Equipment	\$ -	\$ -	\$ 74,966.87	\$ -	\$ -	\$ 29,221.61	\$ -	\$ -	\$ (45,745.26)			-61.02%
Data Processing Software	\$ -	\$ -	\$ 69,448.35	\$ -	\$ -	\$ 10,475.00	\$ -	\$ -	\$ (58,973.35)			-84.92%
Equip-Furn-Residential Educ.	\$ -	\$ -	\$ 305,126.88	\$ -	\$ -	\$ 139,330.46	\$ -	\$ -	\$ (165,796.42)			-54.34%
Equip-Medical	\$ -	\$ -	\$ 7,298.36	\$ -	\$ -	\$ 3,648.00	\$ -	\$ -	\$ (3,650.36)			-50.02%
Equip-Manufacturing-Production	\$ -	\$ -	\$ 135,606.39	\$ -	\$ -	\$ 7,868.92	\$ -	\$ -	\$ (127,737.47)			-94.20%
Equip-Shop	\$ -	\$ -	\$ 7,468.58	\$ -	\$ -	\$ 6,145.94	\$ -	\$ -	\$ (1,322.64)			-17.71%
Equip-Construction	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
Equip-Fire,Safety,Law Enf.	\$ -	\$ -	\$ 73,119.35	\$ -	\$ -	\$ 60,595.16	\$ -	\$ -	\$ (12,524.19)			-17.13%
Equip-Telecommunications	\$ -	\$ -	\$ 35,013.95	\$ -	\$ -	\$ 33,672.06	\$ -	\$ -	\$ (1,341.89)			-3.83%
Equip-Agriculture	\$ -	\$ -	\$ 17,090.50	\$ -	\$ -	\$ 4,995.00	\$ -	\$ -	\$ (12,095.50)			-70.77%
Equip-Lab	\$ -	\$ -	\$ 127.62				\$ -	\$ -	\$ (127.62)			-100.00%
Equip-Environmental	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
Equip-MV-Mounted or Attached	\$ -	\$ -	\$ 9,122.24	\$ -	\$ -	\$ 20,975.12	\$ -	\$ -	\$ 11,852.88			129.93%
Equip-MV-Comm.Trucks,Buses	\$ -	\$ -	\$ 253.45				\$ -	\$ -	\$ (253.45)			-100.00%

January	January 2014			January 2015			Difference	Difference	Difference	% Change	% Change	% Change
Account Description	Budget	YTD	Expense	Budget	YTD Budget	Expense	Budget	YTD	Expense	Budget	YTD	Expense
Equip-MV-Passenger Cars	\$ -	\$ -	\$ 123,398.00	\$ -	\$ -	\$ 98,328.00	\$ -	\$ -	\$ (25,070.00)			-20.32%
Library Equipment-Resources	\$ 181,692.00	\$ 98,113.00	\$ -	\$ 49,792.00	\$ 30,887.00	\$ -	\$ (131,900.00)	\$ (67,226.00)	\$ -	-72.60%	-68.52%	
Library Resources-Textbooks	\$ -	\$ -	\$ 22,263.74	\$ -	\$ -	\$ 4,785.02	\$ -	\$ -	\$ (17,478.72)			-78.51%
Lease Purchases	\$ 2,300,100.00	\$ 1,725,075.00	\$ -	\$ 2,321,000.00	\$ 1,740,750.00	\$ -	\$ 20,900.00	\$ 15,675.00	\$ -	0.91%	0.91%	
Lease Purchase-DP Equipment	\$ -	\$ -	\$ 249.00				\$ -	\$ -	\$ (249.00)			-100.00%
Lease Purchase-Land,Buildings	\$ -	\$ -	\$ 1,318,628.14	\$ -	\$ -	\$ 1,535,011.35	\$ -	\$ -	\$ 216,383.21			16.41%
Livestock-Poultry	\$ 200,000.00	\$ 108,000.00	\$ -	\$ 200,000.00	\$ 108,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	
Livestock-Poultry	\$ -	\$ -	\$ 59,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59,750.00)			-100.00%
Purchase of Land	\$ -	\$ -	\$ 10,936.00				\$ -	\$ -	\$ (10,936.00)			-100.00%
Purchase of Land Improvements	\$ -	\$ -	\$ 60,876.68				\$ -	\$ -	\$ (60,876.68)			-100.00%
Right-of-Way Purchase	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
CIP - Land Improvements	\$ -	\$ -	\$ 17,184.00				\$ -	\$ -	\$ (17,184.00)			-100.00%
Buildings-Purch.,Constr,Renov.	\$ 5,239,272.00	\$ 3,265,054.00	\$ -	\$ 2,609,860.00	\$ 1,609,325.00	\$ -	\$ (2,629,412.00)	\$ (1,655,729.00)	\$ -	-50.19%	-50.71%	
Buildings,Structures-Purchase	\$ -	\$ -	\$ 4,999.99				\$ -	\$ -	\$ (4,999.99)			-100.00%
Bldgs,Struct.-Constr.-Renov.	\$ -	\$ -	\$ 66,194.91	\$ -	\$ -	\$ 173,001.76	\$ -	\$ -	\$ 106,806.85			161.35%
Bond Indebtedness and Expenses	\$ 3,001,800.00	\$ 1,620,972.00	\$ -	\$ 3,000,000.00	\$ 1,620,000.00	\$ -	\$ (1,800.00)	\$ (972.00)	\$ -	-0.06%	-0.06%	
Principal Payments-Bond Debt	\$ -	\$ -	\$ 561,493.35	\$ -	\$ -	\$ 1,233,750.07	\$ -	\$ -	\$ 672,256.72			119.73%
Interest Payments-Bond Debt	\$ -	\$ -	\$ 1,174,869.08	\$ -	\$ -	\$ 505,470.77	\$ -	\$ -	\$ (669,398.31)			-56.98%
Other Expenses-Bond Debt	\$ -	\$ -	\$ 8,936.35	\$ -	\$ -	\$ 9,373.56	\$ -	\$ -	\$ 437.21			4.89%
SocSvc-Assist,Grant&ProviderPy	\$ 4,761,311.00	\$ 3,026,738.00	\$ -	\$ 4,619,036.00	\$ 2,940,182.00	\$ -	\$ (142,275.00)	\$ (86,556.00)	\$ -	-2.99%	-2.86%	
OthHlth Svc.-(Non-DHS)	\$ -	\$ -	\$ 473,356.74	\$ -	\$ -	\$ 448,641.70	\$ -	\$ -	\$ (24,715.04)			-5.22%
Bonuses & Other Pmts-Inmates	\$ -	\$ -	\$ 1,777,010.01	\$ -	\$ -	\$ 1,968,003.76	\$ -	\$ -	\$ 190,993.75			10.75%
Rec.Pmts-Wards,Inmates,Patient				\$ -	\$ -	\$ 118.74	\$ -	\$ -	\$ 118.74			
Scholar.,Tuition,Incentive Pmt	\$ 1,500.00	\$ 960.00	\$ -	\$ 17,600.00	\$ 11,264.00	\$ -	\$ 16,100.00	\$ 10,304.00	\$ -	1073.33%	1073.33%	
Scholarships-Students	\$ -	\$ -	\$ 595.00				\$ -	\$ -	\$ (595.00)			-100.00%
Incentive Awards	\$ -	\$ -	\$ 2,074.97	\$ -	\$ -	\$ 3,413.54	\$ -	\$ -	\$ 1,338.57			64.51%
Commission-Licensed Racetracks	\$ -	\$ -	\$ 22,054.03				\$ -	\$ -	\$ (22,054.03)			-100.00%
Refunds,Idemnities,Restitution	\$ 118,000.00	\$ 65,520.00	\$ -	\$ 238,784.00	\$ 119,392.00	\$ -	\$ 120,784.00	\$ 53,872.00	\$ -	102.36%	82.22%	
Indemnities,Restitn.,Settlmts	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 10,508.87	\$ -	\$ -	\$ 10,008.87			2001.77%
Legal Setlmts Reportable-IRS	\$ -	\$ -	\$ 101,334.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ (100,834.00)			-99.51%
Settlemnts-Pd to/thru Attorney	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 161,610.61	\$ -	\$ -	\$ 154,610.61			2208.72%
Program Reimb,Litigation Costs	\$ 19,196,493.00	\$ 7,965,755.00	\$ -	\$ 5,023,000.00	\$ 3,214,720.00	\$ -	\$ (14,173,493.00)	\$ (4,751,035.00)	\$ -	-73.83%	-59.64%	
Approved Program Reimbursement	\$ -	\$ -	\$ 8,545,459.00	\$ -	\$ -	\$ 4,036,848.67	\$ -	\$ -	\$ (4,508,610.33)			-52.76%
Reimbursement & Repayment -Oth	\$ -	\$ -	\$ 125,366.23	\$ -	\$ -	\$ 186,304.83	\$ -	\$ -	\$ 60,938.60			48.61%
Assistance Pymts to Agencies	\$ -	\$ -	\$ 225,734.14	\$ -	\$ -	\$ 293,244.41	\$ -	\$ -	\$ 67,510.27			29.91%
Loans,Taxes,Other Disbursemnts	\$ 50.00	\$ 33.00	\$ -	\$ 1,800.00	\$ 1,152.00	\$ -	\$ 1,750.00	\$ 1,119.00	\$ -	3500.00%	3390.91%	
Employee Reimb.-Non-Travel	\$ -	\$ -	\$ 1,826.04	\$ -	\$ -	\$ 917.93	\$ -	\$ -	\$ (908.11)			-49.73%
Handicappd Vendor Levy,Pmt-DCS	\$ -	\$ -	\$ 225.00				\$ -	\$ -	\$ (225.00)			-100.00%
Transfers	\$ 16,168,942.00	\$ 7,630,527.00	\$ -	\$ 13,860,900.00	\$ 10,395,675.00	\$ -	\$ (2,308,042.00)	\$ 2,765,148.00	\$ -	-14.27%	36.24%	
Transfer to Special Acct Fds	\$ -	\$ -	\$ 5,082,918.98	\$ -	\$ -	\$ 5,301,971.01	\$ -	\$ -	\$ 219,052.03			4.31%
Merchandise For Resale	\$ 19,728,100.00	\$ 13,057,624.00	\$ -	\$ 18,478,100.00	\$ 11,433,584.00	\$ -	\$ (1,250,000.00)	\$ (1,624,040.00)	\$ -	-6.34%	-12.44%	
Mdse-Resale-Raw Mat.,Stk/Supp.	\$ -	\$ -	\$ 4,070,412.13	\$ -	\$ -	\$ 4,825,955.22	\$ -	\$ -	\$ 755,543.09			18.56%
AFP Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Expense Total	\$ 551,582,501.00	\$ 374,103,882.00	\$ 278,192,775.83	\$ 533,920,990.00	\$ 374,297,331.00	\$ 275,215,763.00	\$ (17,661,511.00)	\$ 193,449.00	\$ (2,977,012.83)	-3.20%	0.05%	-1.07%