

JD McCarty Center  
 Business Unit - 67000 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

OCPGL341  
 15-JAN-2013  
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67000 - JD McCarty Center  
 Department: 0100001 - 0100088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	8,950,705	8,950,705	0.00	0.00	0.00	0.00	8,950,705.19	8,950,705.19	0.00	0.00
511110 Sals-Regular Pay	0	0	6,917,034.79	0.00	0.00	6,917,034.79	-6,917,034.79	-6,917,034.79	~	~
511130 Sals-Non-Reg Pay	0	0	230,756.90	0.00	0.00	230,756.90	-230,756.90	-230,756.90	~	~
511210 Longevity Pay-State Employees	0	0	138,740.27	0.00	0.00	138,740.27	-138,740.27	-138,740.27	~	~
511270 Overtime Wages	0	0	248,932.52	0.00	0.00	248,932.52	-248,932.52	-248,932.52	~	~
511290 Pay Differential	0	0	189,503.77	0.00	0.00	189,503.77	-189,503.77	-189,503.77	~	~
511310 Terminal Leave	0	0	71,227.97	0.00	0.00	71,227.97	-71,227.97	-71,227.97	~	~
511420 Excess Benefit Allowance	0	0	304,061.20	0.00	0.00	304,061.20	-304,061.20	-304,061.20	~	~
512000 Insur.Prem-Hlth-Life,etc	2,790,498	2,790,498	0.00	0.00	0.00	0.00	2,790,498.00	2,790,498.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	2,217,669.49	0.00	0.00	2,217,669.49	-2,217,669.49	-2,217,669.49	~	~
512210 Unemployment Compen.-Payroll	0	0	44,665.50	0.00	0.00	44,665.50	-44,665.50	-44,665.50	~	~
512310 Insur.Prem-Workers Comp.	0	0	462,138.00	50,087.00	0.00	512,225.00	-512,225.00	-512,225.00	~	~
513000 FICA-Retirement Contributions	2,112,533	2,112,533	0.00	0.00	0.00	0.00	2,112,533.00	2,112,533.00	0.00	0.00
513110 State Share-FICA	0	0	495,567.61	0.00	0.00	495,567.61	-495,567.61	-495,567.61	~	~
513120 State Share-MQFE/FICA	0	0	115,898.78	0.00	0.00	115,898.78	-115,898.78	-115,898.78	~	~
513230 State Share OPERS	0	0	1,206,878.19	8,645.78	0.00	1,215,523.97	-1,215,523.97	-1,215,523.97	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	24,190.19	0.00	0.00	24,190.19	-24,190.19	-24,190.19	~	~
515000 Professional Services	460,624	460,624	0.00	0.00	0.00	0.00	460,624.00	460,624.00	0.00	0.00
515010 Offices Of Lawyers	0	0	25,576.08	0.00	0.00	25,576.08	-25,576.08	-25,576.08	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	6,964.80	235.20	0.00	7,200.00	-7,200.00	-7,200.00	~	~
515220 Architectural Services	0	0	1,060.00	0.00	0.00	1,060.00	-1,060.00	-1,060.00	~	~
515240 Engineering Services	0	0	2,000.00	0.00	0.00	2,000.00	-2,000.00	-2,000.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	13,961.00	0.00	0.00	13,961.00	-13,961.00	-13,961.00	~	~
515440 Other Mgmt Consulting Services	0	0	1,000.00	771.30	0.00	1,771.30	-1,771.30	-1,771.30	~	~
515520 Translation-Interpreting Svcs	0	0	2,412.00	1,438.00	0.00	3,850.00	-3,850.00	-3,850.00	~	~
515560 Office Administrative Services	0	0	20,272.64	14,727.36	0.00	35,000.00	-35,000.00	-35,000.00	~	~
515580 Business Support Services	0	0	741.44	1,758.56	0.00	2,500.00	-2,500.00	-2,500.00	~	~
515610 Business Service Centers	0	0	793.52	0.00	0.00	793.52	-793.52	-793.52	~	~
515650 Investigation-Security Svcs	0	0	118,236.00	112,268.00	0.00	230,504.00	-230,504.00	-230,504.00	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	137,353.20	15,646.80	0.00	153,000.00	-153,000.00	-153,000.00	~	~
515740 Optometrists	0	0	9,782.00	0.00	0.00	9,782.00	-9,782.00	-9,782.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	12,680.00	7,320.00	0.00	20,000.00	-20,000.00	-20,000.00	~	~
515780 Other Misc Hlth Practitioners	0	0	3,960.00	360.00	0.00	4,320.00	-4,320.00	-4,320.00	~	~
515820 Medical & Diagnostic Labs	0	0	14,671.59	7,028.41	0.00	21,700.00	-21,700.00	-21,700.00	~	~
515960 Vocational Rehab Services	0	0	400.00	400.00	0.00	800.00	-800.00	-800.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	4,604.79	2,395.21	0.00	7,000.00	-7,000.00	-7,000.00	~	~
521000 Travel - Reimbursements	67,297	67,297	0.00	0.00	0.00	0.00	67,296.50	67,296.50	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	42,598.97	0.00	0.00	42,598.97	-42,598.97	-42,598.97	~	~
521120 In-State Meals-Subsistence Exp	0	0	497.50	0.00	0.00	497.50	-497.50	-497.50	~	~
521140 In-State Miscellaneous Charges	0	0	860.50	0.00	0.00	860.50	-860.50	-860.50	~	~
521150 In-State Lodging	0	0	782.44	0.00	0.00	782.44	-782.44	-782.44	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	418.86	0.00	0.00	418.86	-418.86	-418.86	~	~

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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 %
521230 Out-of-State Meals-Subsistence	0	0	579.50	0.00	0.00	579.50	-579.50	-579.50	~	~
521260 Out-of-State Lodging	0	0	549.56	0.00	0.00	549.56	-549.56	-549.56	~	~
522000 Travel - Agency Direct Pmts	34,260	34,260	0.00	0.00	0.00	0.00	34,260.00	34,260.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	106.00	0.00	0.00	106.00	-106.00	-106.00	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	619.58	0.00	0.00	619.58	-619.58	-619.58	~	~
522150 Registration - Agency Direct	0	0	14,479.07	0.00	0.00	14,479.07	-14,479.07	-14,479.07	~	~
531000 Misc. Administrative Expenses	578,013	578,013	0.00	0.00	0.00	0.00	578,013.00	578,013.00	0.00	0.00
531110 Freight Expenses	0	0	273.48	0.00	0.00	273.48	-273.48	-273.48	~	~
531120 Postage	0	0	10,024.40	5,000.00	0.00	15,024.40	-15,024.40	-15,024.40	~	~
531130 Telecommunication Services	0	0	27,615.84	2,645.78	0.00	30,261.62	-30,261.62	-30,261.62	~	~
531150 Printing & Binding Contrs	0	0	10,308.37	0.00	0.00	10,308.37	-10,308.37	-10,308.37	~	~
531160 Advertising	0	0	120,464.75	21,178.11	0.00	141,642.86	-141,642.86	-141,642.86	~	~
531170 Informational Service	0	0	3,396.13	0.00	0.00	3,396.13	-3,396.13	-3,396.13	~	~
531180 Bank Service Charges	0	0	440.93	109.07	0.00	550.00	-550.00	-550.00	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	1,800.00	0.00	0.00	1,800.00	-1,800.00	-1,800.00	~	~
531230 ERP System Services	0	0	6,545.88	1,454.12	0.00	8,000.00	-8,000.00	-8,000.00	~	~
531250 Licences, Permits, etc.	0	0	3,077.00	90.00	0.00	3,167.00	-3,167.00	-3,167.00	~	~
531260 Membership in Organizations	0	0	710.00	0.00	0.00	710.00	-710.00	-710.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	30,262.30	29,737.70	0.00	60,000.00	-60,000.00	-60,000.00	~	~
531350 Utility Charge-Other Utilities	0	0	28,496.55	11,503.45	0.00	40,000.00	-40,000.00	-40,000.00	~	~
531360 Utility Charge Natural Gas	0	0	13,913.82	11,086.18	0.00	25,000.00	-25,000.00	-25,000.00	~	~
531370 Utility Charge-Electricity	0	0	179,764.73	40,235.27	0.00	220,000.00	-220,000.00	-220,000.00	~	~
531390 Photographic Supplies	0	0	143.94	0.00	0.00	143.94	-143.94	-143.94	~	~
531600 Misc.Administrative Fee	0	0	638.68	6,861.32	0.00	7,500.00	-7,500.00	-7,500.00	~	~
532000 Rent Expense	91,491	91,491	0.00	0.00	0.00	0.00	91,490.64	91,490.64	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	1,294.63	98.83	0.00	1,393.46	-1,393.46	-1,393.46	~	~
532160 Rent-Elec Data Processing Eq.	0	0	30,741.01	8,083.24	0.00	38,824.25	-38,824.25	-38,824.25	~	~
532170 Rent-Data Processing Software	0	0	31,256.50	7,841.50	0.00	39,098.00	-39,098.00	-39,098.00	~	~
532190 Other Rents	0	0	7,935.00	0.00	0.00	7,935.00	-7,935.00	-7,935.00	~	~
533000 Maintenance & Repair Expense	377,725	377,725	0.00	0.00	0.00	0.00	377,724.50	377,724.50	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	156,536.93	13,936.00	0.00	170,472.93	-170,472.93	-170,472.93	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	17,959.47	2,470.32	0.00	20,429.79	-20,429.79	-20,429.79	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	7,215.40	1,443.08	0.00	8,658.48	-8,658.48	-8,658.48	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	2,952.20	0.00	0.00	2,952.20	-2,952.20	-2,952.20	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	2,712.00	0.00	0.00	2,712.00	-2,712.00	-2,712.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	48,716.51	0.00	0.00	48,716.51	-48,716.51	-48,716.51	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	16,482.69	0.00	0.00	16,482.69	-16,482.69	-16,482.69	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	37,698.44	0.00	0.00	37,698.44	-37,698.44	-37,698.44	~	~
534000 Specialized Sup & Mat.Expense	740,950	740,950	0.00	0.00	0.00	0.00	740,950.00	740,950.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	284,064.13	32,388.96	0.00	316,453.09	-316,453.09	-316,453.09	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	5,076.12	0.00	0.00	5,076.12	-5,076.12	-5,076.12	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	32,170.01	0.00	0.00	32,170.01	-32,170.01	-32,170.01	~	~
534250 Instit.Supplied Pers.Effects	0	0	3,352.81	0.00	0.00	3,352.81	-3,352.81	-3,352.81	~	~

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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 %
534260 Medical Supplies And Materials	0	0	217,536.58	80,808.07	0.00	298,344.65	-298,344.65	-298,344.65	~	~
534290 Motor Fuels-Common	0	0	6,773.29	2,626.71	0.00	9,400.00	-9,400.00	-9,400.00	~	~
535000 Production,Safety,Security Exp	11,332	11,332	0.00	0.00	0.00	0.00	11,332.00	11,332.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	4,279.93	0.00	0.00	4,279.93	-4,279.93	-4,279.93	~	~
535180 Safety,Security Supplies,Svcs	0	0	2,460.80	0.00	0.00	2,460.80	-2,460.80	-2,460.80	~	~
535210 Shop Supplies,Matls-Production	0	0	-0.60	0.00	0.00	-0.60	0.60	0.60	~	~
536000 General Operating Expenses	106,620	106,620	0.00	0.00	0.00	0.00	106,620.00	106,620.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	3,726.50	0.00	0.00	3,726.50	-3,726.50	-3,726.50	~	~
536140 Office Supplies (Expendable)	0	0	40,683.08	0.00	0.00	40,683.08	-40,683.08	-40,683.08	~	~
536150 Data Processing Supplies	0	0	2,274.77	0.00	0.00	2,274.77	-2,274.77	-2,274.77	~	~
536190 Educational Supplies	0	0	2,081.29	0.00	0.00	2,081.29	-2,081.29	-2,081.29	~	~
537000 Shop Expense	21,200	21,200	0.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	2,906.01	0.00	0.00	2,906.01	-2,906.01	-2,906.01	~	~
537190 Lab,Medical Supplies-Materials	0	0	988.20	0.00	0.00	988.20	-988.20	-988.20	~	~
537290 Motor Veh.Supplies-Expendable	0	0	476.97	368.35	0.00	845.32	-845.32	-845.32	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	503.91	0.00	0.00	503.91	-503.91	-503.91	~	~
541000 Office Furniture & Equipment	285,477	285,477	0.00	0.00	0.00	0.00	285,477.00	285,477.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	1,481.49	0.00	0.00	1,481.49	-1,481.49	-1,481.49	~	~
541120 Data Processing Equipment	0	0	36,013.78	0.00	0.00	36,013.78	-36,013.78	-36,013.78	~	~
541130 Data Processing Software	0	0	2,176.00	0.00	0.00	2,176.00	-2,176.00	-2,176.00	~	~
541150 Equip-Furn-Residential Educ.	0	0	32,532.46	0.00	0.00	32,532.46	-32,532.46	-32,532.46	~	~
541160 Equip-Medical	0	0	5,856.96	0.00	0.00	5,856.96	-5,856.96	-5,856.96	~	~
541230 Equip-Telecommunications	0	0	6,254.50	0.00	0.00	6,254.50	-6,254.50	-6,254.50	~	~
541240 Equip-Agriculture	0	0	23,262.98	0.00	0.00	23,262.98	-23,262.98	-23,262.98	~	~
541290 Equip-MV-Passenger Cars	0	0	24,171.00	0.00	0.00	24,171.00	-24,171.00	-24,171.00	~	~
542000 Library Equipment-Resources	3,200	3,200	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	722.98	0.00	0.00	722.98	-722.98	-722.98	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	29,423.00	0.00	0.00	29,423.00	-29,423.00	-29,423.00	~	~
548000 Bond Indebtedness and Expenses	1,083,470	1,083,470	0.00	0.00	0.00	0.00	1,083,469.66	1,083,469.66	0.00	0.00
548110 Principal Payments-Bond Debt	0	0	1,083,469.66	0.00	0.00	1,083,469.66	-1,083,469.66	-1,083,469.66	~	~
551000 SocSvc-Assist,Grant&ProviderPy	30,263	30,263	0.00	0.00	0.00	0.00	30,263.00	30,263.00	0.00	0.00
551270 Pmts to Patients & Wards	0	0	436.00	0.00	0.00	436.00	-436.00	-436.00	~	~
551290 Rec.Pmts-Wards,Inmates,Patnt	0	0	10,381.34	0.00	0.00	10,381.34	-10,381.34	-10,381.34	~	~
552000 Scholar.,Tuition,Incentive Pmt	3,600	3,600	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
552140 Incentive Awards	0	0	3,117.11	0.00	0.00	3,117.11	-3,117.11	-3,117.11	~	~
553000 Refunds,Idemnties,Restitution	1,165,292	1,165,292	0.00	0.00	0.00	0.00	1,165,291.86	1,165,291.86	0.00	0.00
553160 Legal Setlmts Reportable-IRS	0	0	1,509.00	0.00	0.00	1,509.00	-1,509.00	-1,509.00	~	~
553190 Refunds-Overpayment Charges	1,200,000	1,200,000	2,220,651.85	133,847.35	0.00	2,354,499.20	-1,154,499.20	-1,154,499.20	196.21	196.21
554000 Program Reimb,Litigation Costs	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	199.00	0.00	0.00	199.00	-199.00	-199.00	~	~
601100 AFP Encumbrances	0	0	0.00	106,333.45	0.00	106,333.45	-106,333.45	-106,333.45	~	~

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Totals	20,122,548	20,122,548	17,995,616.71	743,228.48	0.00	18,738,845.19	1,383,703.16	1,383,703.16	93.12	93.12
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19111 FY11 GR Carryover	40,694	40,694	40,694.00	0.00	0.00	40,694.00	0.00	0.00	100.00	100.00
19192 FY11 ARRA C/O	502,639	502,639	502,639.00	0.00	0.00	502,639.00	0.00	0.00	100.00	100.00
19210 GRF - Duties	2,871,637	2,871,637	2,861,845.78	0.00	0.00	2,861,845.78	9,791.71	9,791.71	99.66	99.66
21000 McCarty Ctr Handicapped Fund	16,706,578	16,706,578	14,590,001.93	742,858.48	0.00	15,332,860.41	1,373,717.45	1,373,717.45	91.78	91.78
21500 Gifts And Bequests Fund	1,000	1,000	436.00	370.00	0.00	806.00	194.00	194.00	80.60	80.60
Totals	20,122,548	20,122,548	17,995,616.71	743,228.48	0.00	18,738,845.19	1,383,703.16	1,383,703.16	93.12	93.12