

JD McCarty Center
 Business Unit - 67000 - 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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67000 - JD McCarty Center
 Department: 0100001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	9,789,665	9,789,665	0.00	0.00	0.00	0.00	9,789,665.00	9,789,665.00	0.00	0.00
511110 Sals-Regular Pay	0	0	7,846,459.69	0.00	0.00	7,846,459.69	-7,846,459.69	-7,846,459.69	~	~
511130 Sals-Non-Reg Pay	0	0	231,814.50	0.00	0.00	231,814.50	-231,814.50	-231,814.50	~	~
511210 Longevity Pay-State Employees	0	0	158,343.14	0.00	0.00	158,343.14	-158,343.14	-158,343.14	~	~
511270 Overtime Wages	0	0	282,762.13	0.00	0.00	282,762.13	-282,762.13	-282,762.13	~	~
511280 Holiday Pay - Payroll Only	0	0	224.08	0.00	0.00	224.08	-224.08	-224.08	~	~
511290 Pay Differential	0	0	181,460.41	0.00	0.00	181,460.41	-181,460.41	-181,460.41	~	~
511310 Terminal Leave	0	0	73,776.79	0.00	0.00	73,776.79	-73,776.79	-73,776.79	~	~
511420 Excess Benefit Allowance	0	0	259,449.66	0.00	0.00	259,449.66	-259,449.66	-259,449.66	~	~
512000 Insur.Prem-Hlth-Life,etc	2,886,908	2,886,908	0.00	0.00	0.00	0.00	2,886,908.00	2,886,908.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	2,457,649.58	10,690.08	0.00	2,468,339.66	-2,468,339.66	-2,468,339.66	~	~
512210 Unemployment Compen.-Payroll	0	0	46,681.93	0.00	0.00	46,681.93	-46,681.93	-46,681.93	~	~
512310 Insur.Prem-Workers Comp.	0	0	488,103.00	98,336.00	0.00	586,439.00	-586,439.00	-586,439.00	~	~
513000 FICA-Retirement Contributions	2,289,672	2,289,672	0.00	0.00	0.00	0.00	2,289,672.00	2,289,672.00	0.00	0.00
513110 Employer Share-FICA	0	0	553,868.59	0.00	0.00	553,868.59	-553,868.59	-553,868.59	~	~
513120 Employer Share-MQFE/FICA	0	0	129,533.85	0.00	0.00	129,533.85	-129,533.85	-129,533.85	~	~
513230 Employer Share OPERS	0	0	1,345,937.14	38,961.31	0.00	1,384,898.45	-1,384,898.45	-1,384,898.45	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	25,620.75	0.00	0.00	25,620.75	-25,620.75	-25,620.75	~	~
515000 Professional Services	752,981	752,981	0.00	0.00	0.00	0.00	752,981.20	752,981.20	0.00	0.00
515010 Offices Of Lawyers	0	0	28,500.00	0.00	0.00	28,500.00	-28,500.00	-28,500.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	22,300.00	600.00	0.00	22,900.00	-22,900.00	-22,900.00	~	~
515220 Architectural Services	0	0	10,947.50	4,792.50	0.00	15,740.00	-15,740.00	-15,740.00	~	~
515240 Engineering Services	0	0	3,000.00	0.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
515320 Graphic Design Services	0	0	120.00	880.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515380 Other Computer Related Svc	0	0	165,252.06	6,639.02	0.00	171,891.08	-171,891.08	-171,891.08	~	~
515450 Environmental Consulting Svc	0	0	0.00	0.01	0.00	0.01	-0.01	-0.01	~	~
515520 Translation-Interpreting Svcs	0	0	6,324.00	0.00	0.00	6,324.00	-6,324.00	-6,324.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	880.00	120.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515560 Office Administrative Services	0	0	12,575.85	12,424.15	0.00	25,000.00	-25,000.00	-25,000.00	~	~
515580 Business Support Services	0	0	1,303.56	0.00	0.00	1,303.56	-1,303.56	-1,303.56	~	~
515650 Investigation-Security Svcs	0	0	99,000.00	9,000.00	0.00	108,000.00	-108,000.00	-108,000.00	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	209,165.72	29,454.28	0.00	238,620.00	-238,620.00	-238,620.00	~	~
515740 Optometrists	0	0	11,792.00	0.00	0.00	11,792.00	-11,792.00	-11,792.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	12,120.00	2,880.00	0.00	15,000.00	-15,000.00	-15,000.00	~	~
515780 Other Misc Hlth Practitioners	0	0	6,216.14	0.00	0.00	6,216.14	-6,216.14	-6,216.14	~	~
515820 Medical & Diagnostic Labs	0	0	11,324.55	5,403.75	0.00	16,728.30	-16,728.30	-16,728.30	~	~
515960 Vocational Rehab Services	0	0	160.00	640.00	0.00	800.00	-800.00	-800.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	2,760.99	50.00	0.00	2,810.99	-2,810.99	-2,810.99	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	4,652.39	547.61	0.00	5,200.00	-5,200.00	-5,200.00	~	~
521000 Travel - Reimbursements	58,113	58,113	0.00	0.00	0.00	0.00	58,113.00	58,113.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	29,606.81	0.00	0.00	29,606.81	-29,606.81	-29,606.81	~	~
521120 In-State Meals-Subsistence Exp	0	0	241.50	0.00	0.00	241.50	-241.50	-241.50	~	~

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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 %
521140 In-State Miscellaneous Charges	0	0	117.00	0.00	0.00	117.00	-117.00	-117.00	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	303.09	0.00	0.00	303.09	-303.09	-303.09	~	~
521230 Out-of-State Meals-Subsistence	0	0	1,746.00	0.00	0.00	1,746.00	-1,746.00	-1,746.00	~	~
521240 Out-of-State Local Transp.	0	0	357.49	0.00	0.00	357.49	-357.49	-357.49	~	~
521250 Out-of-State Misc.Charges	0	0	424.00	0.00	0.00	424.00	-424.00	-424.00	~	~
521260 Out-of-State Lodging	0	0	487.59	0.00	0.00	487.59	-487.59	-487.59	~	~
522000 Travel - Agency Direct Pmts	44,474	44,474	0.00	0.00	0.00	0.00	44,474.00	44,474.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	1,253.40	0.00	0.00	1,253.40	-1,253.40	-1,253.40	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	2,341.80	0.00	0.00	2,341.80	-2,341.80	-2,341.80	~	~
522150 Registration - Agency Direct	0	0	22,119.63	0.00	0.00	22,119.63	-22,119.63	-22,119.63	~	~
531000 Misc. Administrative Expenses	632,678	632,678	0.00	0.00	0.00	0.00	632,678.09	632,678.09	0.00	0.00
531110 Freight Expenses	0	0	281.83	0.00	0.00	281.83	-281.83	-281.83	~	~
531120 Postage	0	0	15,221.19	5,000.00	0.00	20,221.19	-20,221.19	-20,221.19	~	~
531130 Telecommunication Services	0	0	33,326.95	3,075.63	0.00	36,402.58	-36,402.58	-36,402.58	~	~
531150 Printing & Binding Contrs	0	0	13,982.75	0.00	0.00	13,982.75	-13,982.75	-13,982.75	~	~
531160 Advertising	0	0	117,366.70	26,815.56	0.00	144,182.26	-144,182.26	-144,182.26	~	~
531170 Informational Service	0	0	9,258.88	3,920.00	0.00	13,178.88	-13,178.88	-13,178.88	~	~
531180 Bank Service Charges	0	0	474.34	208.76	0.00	683.10	-683.10	-683.10	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	5,550.00	25.00	0.00	5,575.00	-5,575.00	-5,575.00	~	~
531250 Licenses, Permits, etc.	0	0	5,043.00	740.00	0.00	5,783.00	-5,783.00	-5,783.00	~	~
531260 Membership in Organizations	0	0	185.00	0.00	0.00	185.00	-185.00	-185.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	52,547.60	7,452.40	0.00	60,000.00	-60,000.00	-60,000.00	~	~
531350 Utility Charge-Other Utilities	0	0	20,004.58	0.00	0.00	20,004.58	-20,004.58	-20,004.58	~	~
531360 Utility Charge Natural Gas	0	0	18,191.19	3,128.07	0.00	21,319.26	-21,319.26	-21,319.26	~	~
531370 Utility Charge-Electrictiy	0	0	231,830.88	26,858.88	0.00	258,689.76	-258,689.76	-258,689.76	~	~
531600 Misc.Administrative Fee	0	0	1,813.80	5,266.20	0.00	7,080.00	-7,080.00	-7,080.00	~	~
532000 Rent Expense	99,536	99,536	0.00	0.00	0.00	0.00	99,536.00	99,536.00	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	1,467.23	0.00	0.00	1,467.23	-1,467.23	-1,467.23	~	~
532160 Rent-Elec Data Processing Eq.	0	0	31,138.91	0.00	0.00	31,138.91	-31,138.91	-31,138.91	~	~
532170 Rent-Data Processing Software	0	0	31,975.46	7,906.86	0.00	39,882.32	-39,882.32	-39,882.32	~	~
532190 Other Rents	0	0	8,368.96	0.00	0.00	8,368.96	-8,368.96	-8,368.96	~	~
533000 Maintenance & Repair Expense	477,779	477,779	0.00	0.00	0.00	0.00	477,779.21	477,779.21	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	3,055.41	471.47	0.00	3,526.88	-3,526.88	-3,526.88	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	142,904.08	15,387.94	323,800.01	482,092.03	-482,092.03	-482,092.03	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	23,218.56	1,572.29	0.00	24,790.85	-24,790.85	-24,790.85	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	11,148.38	332.02	0.00	11,480.40	-11,480.40	-11,480.40	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	3,439.54	0.00	0.00	3,439.54	-3,439.54	-3,439.54	~	~
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	60,513.97	0.00	0.00	60,513.97	-60,513.97	-60,513.97	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	50,370.34	1,560.00	0.00	51,930.34	-51,930.34	-51,930.34	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	10,572.58	0.00	0.00	10,572.58	-10,572.58	-10,572.58	~	~
534000 Specialized Sup & Mat.Expense	665,025	665,025	0.00	0.00	0.00	0.00	665,025.00	665,025.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	297,787.34	0.00	0.00	297,787.34	-297,787.34	-297,787.34	~	~

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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 %
534220 Rec.Supplies,Mat'ls-Students	0	0	9,184.67	112.50	0.00	9,297.17	-9,297.17	-9,297.17	~	~
534240 Pers.-Supps-Inmates, Pat.,Wards	0	0	30,008.36	0.00	0.00	30,008.36	-30,008.36	-30,008.36	~	~
534250 Instit.Supplied Pers.Effects	0	0	25,515.20	0.00	0.00	25,515.20	-25,515.20	-25,515.20	~	~
534260 Medical Supplies And Materials	0	0	324,093.08	37,499.17	0.00	361,592.25	-361,592.25	-361,592.25	~	~
534290 Motor Fuels-Common	0	0	5,761.32	2,932.20	0.00	8,693.52	-8,693.52	-8,693.52	~	~
535000 Production,Safety,Security Exp	35,900	35,900	0.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	6,687.07	0.00	0.00	6,687.07	-6,687.07	-6,687.07	~	~
535180 Safety and Security Supplies	0	0	28,667.11	0.00	0.00	28,667.11	-28,667.11	-28,667.11	~	~
536000 General Operating Expenses	55,025	55,025	0.00	0.00	0.00	0.00	55,025.00	55,025.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	3,401.98	0.00	0.00	3,401.98	-3,401.98	-3,401.98	~	~
536140 Office Supplies (Expendable)	0	0	41,578.67	0.00	0.00	41,578.67	-41,578.67	-41,578.67	~	~
536150 Data Processing Supplies	0	0	435.84	0.00	0.00	435.84	-435.84	-435.84	~	~
536190 Educational Supplies	0	0	818.04	0.00	0.00	818.04	-818.04	-818.04	~	~
537000 Shop Expense	9,700	9,700	0.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	623.03	0.00	0.00	623.03	-623.03	-623.03	~	~
537190 Lab,Medical Supplies-Materials	0	0	1,421.61	0.00	0.00	1,421.61	-1,421.61	-1,421.61	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	223.16	0.00	0.00	223.16	-223.16	-223.16	~	~
541000 Office Furniture & Equipment	141,080	141,080	0.00	0.00	0.00	0.00	141,079.83	141,079.83	0.00	0.00
541120 Data Processing Equipment	0	0	30,614.81	834.00	0.00	31,448.81	-31,448.81	-31,448.81	~	~
541130 Data Processing Software	0	0	23,621.98	29,545.08	0.00	53,167.06	-53,167.06	-53,167.06	~	~
541150 Equip-Furn-Residential Educ.	0	0	16,450.58	0.00	0.00	16,450.58	-16,450.58	-16,450.58	~	~
541160 Equip-Medical	0	0	60,659.92	0.00	0.00	60,659.92	-60,659.92	-60,659.92	~	~
541230 Equip-Telecommunications	0	0	4,490.00	0.00	0.00	4,490.00	-4,490.00	-4,490.00	~	~
541270 Equip-MV-Mounted or Attached	0	0	390.00	0.00	0.00	390.00	-390.00	-390.00	~	~
542000 Library Equipment-Resources	4,350	4,350	0.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	159.00	0.00	0.00	159.00	-159.00	-159.00	~	~
543000 Lease Purchases	1,036,700	1,036,700	0.00	0.00	0.00	0.00	1,036,700.00	1,036,700.00	0.00	0.00
543140 Lease Purchase-Land,Buildings	0	0	1,036,696.40	0.00	0.00	1,036,696.40	-1,036,696.40	-1,036,696.40	~	~
551000 SocSvc-Assist,Grant&ProviderPy	30,316	30,316	0.00	0.00	0.00	0.00	30,316.00	30,316.00	0.00	0.00
551270 Pmts to Patients & Wards	0	0	312.00	0.00	0.00	312.00	-312.00	-312.00	~	~
551290 Rec.Pmts-Wards,Inmates,Patnt	0	0	13,941.10	0.00	0.00	13,941.10	-13,941.10	-13,941.10	~	~
552000 Scholar.,Tuition,Incentive Pmt	7,150	7,150	0.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00	0.00
552140 Incentive Awards	0	0	2,983.70	0.00	0.00	2,983.70	-2,983.70	-2,983.70	~	~
553000 Refunds,Idemnties,Restitution	4,869,799	4,869,799	0.00	0.00	0.00	0.00	4,869,799.00	4,869,799.00	0.00	0.00
553150 Indemnties,Restitn.,Settlmts	0	0	180.00	0.00	0.00	180.00	-180.00	-180.00	~	~
553190 Refunds-Overpayment Charges	0	0	4,466,892.41	385,923.93	0.00	4,852,816.34	-4,852,816.34	-4,852,816.34	~	~
554230 Reimbursement & Repayment -Oth	0	0	163.00	0.00	0.00	163.00	-163.00	-163.00	~	~
561130 Employee Reimb.-Non-Travel	0	0	457.00	0.00	0.00	457.00	-457.00	-457.00	~	~
601100 AFP Encumbrances	0	0	0.00	174,303.12	0.00	174,303.12	-174,303.12	-174,303.12	~	~
Totals	23,891,851	23,891,851	22,089,260.80	962,289.79	323,800.01	23,375,350.60	516,500.73	516,500.73	97.84	97.84

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	49,439	49,439	48,262.07	0.00	0.00	48,262.07	1,177.14	1,177.14	97.62	97.62
19510 GRF-Duties	4,122,073	4,122,073	3,597,398.56	430,710.83	0.00	4,028,109.39	93,963.73	93,963.73	97.72	97.72
21000 McCarty Ctr Handicapped Fund	19,676,023	19,676,023	18,423,279.32	519,425.62	323,800.01	19,266,504.95	409,518.05	409,518.05	97.92	97.92
21500 Gifts And Bequests Fund	44,316	44,316	20,320.85	12,153.34	0.00	32,474.19	11,841.81	11,841.81	73.28	73.28
Totals	23,891,851	23,891,851	22,089,260.80	962,289.79	323,800.01	23,375,350.60	516,500.73	516,500.73	97.84	97.84