

JD McCarty Center  
 Business Unit - 67000 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2016

OCPGL341  
 24-JAN-2017  
 01:12:35.000000\_PM

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 %  |
|--|---------------|------------|--------------|-------------|-----------------|-------------------------|-----------------|---------------|----------|--------|
| 511110 Sals-Regular Pay                | 9,740,543     | 9,740,543  | 7,548,788.92 | 0.00        | 0.00            | 7,548,788.92            | 2,191,753.76    | 2,191,753.76  | 77.50    | 77.50  |
| 511120 Sals-Regular Pay Legislature    | -1,194,467    | -1,194,467 | 0.00         | 0.00        | 0.00            | 0.00                    | -1,194,467.04   | -1,194,467.04 | 0.00     | 0.00   |
| 511130 Sals-Non-Reg Pay                | 173,633       | 173,633    | 374,353.07   | 0.00        | 0.00            | 374,353.07              | -200,719.79     | -200,719.79   | 215.60   | 215.60 |
| 511210 Longevity Pay-State Employees   | 0             | 0          | 163,354.26   | 0.00        | 0.00            | 163,354.26              | -163,354.26     | -163,354.26   | ~        | ~      |
| 511270 Overtime Wages                  | 0             | 0          | 234,248.72   | 0.00        | 0.00            | 234,248.72              | -234,248.72     | -234,248.72   | ~        | ~      |
| 511290 Pay Differential                | 0             | 0          | 167,055.81   | 0.00        | 0.00            | 167,055.81              | -167,055.81     | -167,055.81   | ~        | ~      |
| 511310 Terminal Leave                  | 0             | 0          | 79,432.64    | 0.00        | 0.00            | 79,432.64               | -79,432.64      | -79,432.64    | ~        | ~      |
| 511420 Excess Benefit Allowance        | 222,887       | 222,887    | 237,131.58   | 0.00        | 0.00            | 237,131.58              | -14,244.78      | -14,244.78    | 106.39   | 106.39 |
| 511440 Signing Incent.Pln Pmts Non DP  | 0             | 0          | 12.00        | 0.00        | 0.00            | 12.00                   | -12.00          | -12.00        | ~        | ~      |
| 512110 Insur.Prem-Hlth-Life-State Pln  | 2,145,810     | 2,145,810  | 2,447,366.39 | 17,500.00   | 0.00            | 2,464,866.39            | -319,055.91     | -319,055.91   | 114.87   | 114.87 |
| 512130 Insur.Prem-Retirees Hlth-HEd    | 674,158       | 674,158    | 0.00         | 0.00        | 0.00            | 0.00                    | 674,157.96      | 674,157.96    | 0.00     | 0.00   |
| 512210 Unemployment Compen.-Payroll    | 41,582        | 41,582     | 43,771.93    | 0.00        | 0.00            | 43,771.93               | -2,190.03       | -2,190.03     | 105.27   | 105.27 |
| 512230 Unemployment Compen.-Reimb.     | 8,398         | 8,398      | 0.00         | 0.00        | 0.00            | 0.00                    | 8,397.96        | 8,397.96      | 0.00     | 0.00   |
| 512310 Insur.Prem-Workers Comp.        | 141,992       | 141,992    | 494,904.00   | 0.00        | 0.00            | 494,904.00              | -352,911.96     | -352,911.96   | 348.54   | 348.54 |
| 513110 Employer Share-FICA             | 613,478       | 613,478    | 538,151.13   | 0.00        | 0.00            | 538,151.13              | 75,327.18       | 75,327.18     | 87.72    | 87.72  |
| 513120 Employer Share-MQFE/FICA        | 143,681       | 143,681    | 125,858.03   | 0.00        | 0.00            | 125,858.03              | 17,822.65       | 17,822.65     | 87.60    | 87.60  |
| 513230 Employer Share OPERS            | 1,190,842     | 1,190,842  | 1,269,272.87 | 99,930.64   | 0.00            | 1,369,203.51            | -178,361.31     | -178,361.31   | 114.98   | 114.98 |
| 513250 St Retmt Pmts for Local Gov.    | 1,571,435     | 1,571,435  | 0.00         | 0.00        | 0.00            | 0.00                    | 1,571,435.16    | 1,571,435.16  | 0.00     | 0.00   |
| 513260 Employee Def.Incentive Svg Pln  | 24,437        | 24,437     | 0.00         | 0.00        | 0.00            | 0.00                    | 24,436.56       | 24,436.56     | 0.00     | 0.00   |
| 513280 Employer Match-AdFeeSt.Annuity  | 0             | 0          | 25,872.30    | 0.00        | 0.00            | 25,872.30               | -25,872.30      | -25,872.30    | ~        | ~      |
| 513290 St.Match-Ad Fee-Def Contr       | 0             | 0          | 6,817.59     | 0.00        | 0.00            | 6,817.59                | -6,817.59       | -6,817.59     | ~        | ~      |
| 513300 Ret.Savings-Def Contr Plan      | 0             | 0          | 11,542.47    | 0.00        | 0.00            | 11,542.47               | -11,542.47      | -11,542.47    | ~        | ~      |
| 515010 Offices Of Lawyers              | 636,134       | 636,134    | 29,516.88    | 0.00        | 0.00            | 29,516.88               | 606,617.04      | 606,617.04    | 4.64     | 4.64   |
| 515060 Acctg,Tax,Books,Payroll Svc     | 0             | 0          | 7,250.00     | 50.00       | 0.00            | 7,300.00                | -7,300.00       | -7,300.00     | ~        | ~      |
| 515220 Architectural Services          | 0             | 0          | 2,208.00     | 2,208.00    | 0.00            | 4,416.00                | -4,416.00       | -4,416.00     | ~        | ~      |
| 515260 Building Inspection Services    | 0             | 0          | 81.00        | 0.00        | 0.00            | 81.00                   | -81.00          | -81.00        | ~        | ~      |
| 515320 Graphic Design Services         | 500           | 500        | 470.00       | 530.00      | 0.00            | 1,000.00                | -499.96         | -499.96       | 199.98   | 199.98 |
| 515350 Custom Computer Program Svc     | 0             | 0          | 1,305.00     | 2,795.00    | 0.00            | 4,100.00                | -4,100.00       | -4,100.00     | ~        | ~      |
| 515370 Computer Facilities Mgmt Svc    | 178,028       | 178,028    | 0.00         | 0.00        | 0.00            | 0.00                    | 178,028.04      | 178,028.04    | 0.00     | 0.00   |
| 515380 Other Computer Related Svc      | 0             | 0          | 165,180.45   | 12,847.78   | 0.00            | 178,028.23              | -178,028.23     | -178,028.23   | ~        | ~      |
| 515480 R&D-Social Sc.& Humanities      | 0             | 0          | 643.09       | 0.01        | 0.00            | 643.10                  | -643.10         | -643.10       | ~        | ~      |
| 515490 Advertising And Related Svcs    | 0             | 0          | 10,465.68    | 0.00        | 44,913.01       | 55,378.69               | -55,378.69      | -55,378.69    | ~        | ~      |
| 515520 Translation-Interpreting Svcs   | 0             | 0          | 4,812.00     | 0.00        | 0.00            | 4,812.00                | -4,812.00       | -4,812.00     | ~        | ~      |
| 515560 Office Administrative Services  | 0             | 0          | 12,263.13    | 12,736.87   | 0.00            | 25,000.00               | -25,000.00      | -25,000.00    | ~        | ~      |
| 515580 Business Support Services       | 0             | 0          | 877.44       | 0.00        | 0.00            | 877.44                  | -877.44         | -877.44       | ~        | ~      |
| 515610 Business Service Centers        | 0             | 0          | 1,117.68     | 0.00        | 0.00            | 1,117.68                | -1,117.68       | -1,117.68     | ~        | ~      |
| 515650 Investigation-Security Svcs     | 0             | 0          | 121,618.63   | 13,302.81   | 0.00            | 134,921.44              | -134,921.44     | -134,921.44   | ~        | ~      |
| 515700 Physicians-exc.Mental Hlth Spec | 0             | 0          | 167,823.04   | 86,209.46   | 0.00            | 254,032.50              | -254,032.50     | -254,032.50   | ~        | ~      |
| 515740 Optometrists                    | 0             | 0          | 10,318.00    | 0.00        | 0.00            | 10,318.00               | -10,318.00      | -10,318.00    | ~        | ~      |
| 515750 Men.Hlth Practitioner-exc.Phys  | 0             | 0          | 11,000.00    | 4,000.00    | 0.00            | 15,000.00               | -15,000.00      | -15,000.00    | ~        | ~      |
| 515780 Other Misc Hlth Practitioners   | 0             | 0          | 54,037.32    | 10,067.54   | 0.00            | 64,104.86               | -64,104.86      | -64,104.86    | ~        | ~      |
| 515820 Medical & Diagnostic Labs       | 0             | 0          | 12,537.34    | 4,155.00    | 0.00            | 16,692.34               | -16,692.34      | -16,692.34    | ~        | ~      |
| 515960 Vocational Rehab Services       | 0             | 0          | 0.00         | 500.00      | 0.00            | 500.00                  | -500.00         | -500.00       | ~        | ~      |

JD McCarty Center  
 Business Unit - 67000 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2016

OCPGL341  
 24-JAN-2017  
 01:12:35.000000\_PM

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 %   |
|---------------------------------------|---------------|------------|------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|---------|
| 515990 Other Svcs-exc.Pub.Admin.      | 0             | 0          | 2,644.70   | 4,175.00    | 0.00            | 6,819.70                | -6,819.70       | -6,819.70    | ~        | ~       |
| 519110 Interagency Pmts-Prof Services | 8,015         | 8,015      | 0.00       | 0.00        | 0.00            | 0.00                    | 8,015.04        | 8,015.04     | 0.00     | 0.00    |
| 519130 Flexible Benefits-Adminis.     | 0             | 0          | 6,656.02   | 1,358.98    | 0.00            | 8,015.00                | -8,015.00       | -8,015.00    | ~        | ~       |
| 521110 In-State Mileage-Motor Vehicle | 46,542        | 46,542     | 26,092.21  | 0.00        | 0.00            | 26,092.21               | 20,449.79       | 20,449.79    | 56.06    | 56.06   |
| 521140 In-State Miscellaneous Charges | 0             | 0          | 106.00     | 0.00        | 0.00            | 106.00                  | -106.00         | -106.00      | ~        | ~       |
| 521210 Out of State Mileage-Priv.Veh. | 0             | 0          | 500.04     | 0.00        | 0.00            | 500.04                  | -500.04         | -500.04      | ~        | ~       |
| 521230 Out-of-State Meals-Subsistence | 0             | 0          | 789.50     | 0.00        | 0.00            | 789.50                  | -789.50         | -789.50      | ~        | ~       |
| 521250 Out-of-State Misc.Charges      | 0             | 0          | 40.73      | 0.00        | 0.00            | 40.73                   | -40.73          | -40.73       | ~        | ~       |
| 522110 OutofSt Pur Trans Cst Agcy Dir | 23,431        | 23,431     | 7.50       | 0.00        | 0.00            | 7.50                    | 23,423.58       | 23,423.58    | 0.03     | 0.03    |
| 522130 OutofSt Pur Food Ldg Agcy Dir  | 0             | 0          | 855.98     | 0.00        | 0.00            | 855.98                  | -855.98         | -855.98      | ~        | ~       |
| 522140 OutofSt Misc Charges AgencyDir | 0             | 0          | 70.00      | 0.00        | 0.00            | 70.00                   | -70.00          | -70.00       | ~        | ~       |
| 522150 Registration - Agency Direct   | 0             | 0          | 9,424.83   | 5,716.11    | 0.00            | 15,140.94               | -15,140.94      | -15,140.94   | ~        | ~       |
| 531110 Freight Expenses               | 735,069       | 735,069    | 212.66     | 0.00        | 0.00            | 212.66                  | 734,856.22      | 734,856.22   | 0.03     | 0.03    |
| 531120 Postage                        | 0             | 0          | 119.20     | 4,785.00    | 0.00            | 4,904.20                | -4,904.20       | -4,904.20    | ~        | ~       |
| 531130 Telecommunication Services     | 0             | 0          | 13,053.19  | 20,923.74   | 0.00            | 33,976.93               | -33,976.93      | -33,976.93   | ~        | ~       |
| 531150 Printing & Binding Contrs      | 0             | 0          | 2,266.00   | 0.00        | 0.00            | 2,266.00                | -2,266.00       | -2,266.00    | ~        | ~       |
| 531160 Advertising                    | 0             | 0          | 82,382.64  | 10,862.10   | 0.00            | 93,244.74               | -93,244.74      | -93,244.74   | ~        | ~       |
| 531170 Informational Service          | 0             | 0          | 7,465.89   | 2,737.00    | 0.00            | 10,202.89               | -10,202.89      | -10,202.89   | ~        | ~       |
| 531180 Bank Service Charges           | 0             | 0          | 3,331.84   | 618.85      | 0.00            | 3,950.69                | -3,950.69       | -3,950.69    | ~        | ~       |
| 531190 Exhibitions,Shows,Spec.Events  | 0             | 0          | 4,544.50   | 1,444.00    | 0.00            | 5,988.50                | -5,988.50       | -5,988.50    | ~        | ~       |
| 531230 ERP System Services            | 0             | 0          | 24,077.13  | 7,188.83    | 0.00            | 31,265.96               | -31,265.96      | -31,265.96   | ~        | ~       |
| 531250 Licenses, Permits, etc.        | 0             | 0          | 4,072.64   | 675.00      | 0.00            | 4,747.64                | -4,747.64       | -4,747.64    | ~        | ~       |
| 531260 Membership in Organizations    | 0             | 0          | 5,980.00   | 0.00        | 0.00            | 5,980.00                | -5,980.00       | -5,980.00    | ~        | ~       |
| 531310 Prem-Property or Liab.Insur.   | 0             | 0          | 56,652.89  | 3,347.11    | 0.00            | 60,000.00               | -60,000.00      | -60,000.00   | ~        | ~       |
| 531350 Utility Charge-Other Utilities | 0             | 0          | 22,263.94  | 1,954.93    | 0.00            | 24,218.87               | -24,218.87      | -24,218.87   | ~        | ~       |
| 531360 Utility Charge Natural Gas     | 0             | 0          | 11,702.20  | 9,072.59    | 0.00            | 20,774.79               | -20,774.79      | -20,774.79   | ~        | ~       |
| 531370 Utility Charge-Electrictiy     | 0             | 0          | 200,722.71 | 24,575.82   | 0.00            | 225,298.53              | -225,298.53     | -225,298.53  | ~        | ~       |
| 531390 Photographic Supplies          | 0             | 0          | 1,069.97   | 0.00        | 0.00            | 1,069.97                | -1,069.97       | -1,069.97    | ~        | ~       |
| 531600 Misc.Administrative Fee        | 0             | 0          | 3,616.17   | 26,383.83   | 0.00            | 30,000.00               | -30,000.00      | -30,000.00   | ~        | ~       |
| 532110 Rent of Office Space           | 99,636        | 99,636     | 0.00       | 0.00        | 0.00            | 0.00                    | 99,636.00       | 99,636.00    | 0.00     | 0.00    |
| 532130 Rent of Other Building Space   | 0             | 0          | 150.00     | 0.00        | 0.00            | 150.00                  | -150.00         | -150.00      | ~        | ~       |
| 532140 Rent-Equipment And Machinery   | 0             | 0          | 1,085.87   | 0.00        | 0.00            | 1,085.87                | -1,085.87       | -1,085.87    | ~        | ~       |
| 532160 Rent-Elec Data Processing Eq.  | 0             | 0          | 32,550.34  | 0.00        | 0.00            | 32,550.34               | -32,550.34      | -32,550.34   | ~        | ~       |
| 532170 Rent-Data Processing Software  | 0             | 0          | 5,813.72   | 29,068.60   | 0.00            | 34,882.32               | -34,882.32      | -34,882.32   | ~        | ~       |
| 532190 Other Rents                    | 0             | 0          | 8,308.06   | 0.00        | 0.00            | 8,308.06                | -8,308.06       | -8,308.06    | ~        | ~       |
| 533100 Mtce-Rep.Oth Items Outside Vnd | 434,984       | 434,984    | 1,636.36   | 1,863.64    | 0.00            | 3,500.00                | 431,484.07      | 431,484.07   | 0.80     | 0.80    |
| 533110 Mtce-Rep.-Bldgs-grnds-Vendor   | -75,068       | -75,068    | 156,990.44 | 13,068.16   | 0.00            | 170,058.60              | -245,126.52     | -245,126.52  | -226.54  | -226.54 |
| 533120 Mtce-Rep.-Equipment-Vendors    | 0             | 0          | 27,954.39  | 484.39      | 0.00            | 28,438.78               | -28,438.78      | -28,438.78   | ~        | ~       |
| 533130 Mtce-Rep.-Tel.Equip-Vendor     | 0             | 0          | 11,148.60  | 676.20      | 0.00            | 11,824.80               | -11,824.80      | -11,824.80   | ~        | ~       |
| 533140 Mtce-Rep.-DP Equip-Vendor      | 0             | 0          | 3,314.04   | 0.00        | 0.00            | 3,314.04                | -3,314.04       | -3,314.04    | ~        | ~       |
| 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          | 53,819.84  | 0.00        | 0.00            | 53,819.84               | -53,819.84      | -53,819.84   | ~        | ~       |
| 533210 Mtce-Rep.-Bldgs-Grnds In-house | 0             | 0          | 28,624.83  | 209.38      | 0.00            | 28,834.21               | -28,834.21      | -28,834.21   | ~        | ~       |

JD McCarty Center  
 Business Unit - 67000 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2016

OCPGL341  
 24-JAN-2017  
 01:12:35.000000\_PM

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 %  |
|---------------------------------------|---------------|------------|--------------|-------------|-----------------|-------------------------|-----------------|---------------|----------|--------|
| 533220 Mtce-Rep.-non-MV Eq. In-house  | 0             | 0          | 19,369.75    | 0.00        | 0.00            | 19,369.75               | -19,369.75      | -19,369.75    | ~        | ~      |
| 534110 Food,Other Kitchen Sup.,Mat'ls | 829,787       | 829,787    | 313,870.60   | 7,462.31    | 0.00            | 321,332.91              | 508,454.13      | 508,454.13    | 38.72    | 38.72  |
| 534220 Rec.Supplies,Mat'ls-Students   | 0             | 0          | 7,585.97     | 0.00        | 0.00            | 7,585.97                | -7,585.97       | -7,585.97     | ~        | ~      |
| 534240 Pers.-Supp-Inmates, Pat.,Wards | 0             | 0          | 4,379.08     | 0.00        | 0.00            | 4,379.08                | -4,379.08       | -4,379.08     | ~        | ~      |
| 534250 Instit.Supplied Pers.Effects   | 0             | 0          | 33,226.02    | 0.00        | 0.00            | 33,226.02               | -33,226.02      | -33,226.02    | ~        | ~      |
| 534260 Medical Supplies And Materials | 0             | 0          | 331,883.67   | 26,742.90   | 0.00            | 358,626.57              | -358,626.57     | -358,626.57   | ~        | ~      |
| 534290 Motor Fuels-Common             | 0             | 0          | 3,906.92     | 4,593.08    | 0.00            | 8,500.00                | -8,500.00       | -8,500.00     | ~        | ~      |
| 535120 Uniform,Clothing,Accessories   | 39,277        | 39,277     | 5,611.50     | 8.50        | 0.00            | 5,620.00                | 33,656.96       | 33,656.96     | 14.31    | 14.31  |
| 535180 Safety and Security Supplies   | 0             | 0          | 31,984.25    | 0.00        | 0.00            | 31,984.25               | -31,984.25      | -31,984.25    | ~        | ~      |
| 535210 Shop Supplies,Matls-Production | 0             | 0          | 378.71       | 0.00        | 0.00            | 378.71                  | -378.71         | -378.71       | ~        | ~      |
| 536110 Meeting Refreshments           | 55,875        | 55,875     | 57.37        | 0.00        | 0.00            | 57.37                   | 55,817.63       | 55,817.63     | 0.10     | 0.10   |
| 536130 Office Supplies Non-Expendable | 0             | 0          | 1,041.81     | 0.00        | 0.00            | 1,041.81                | -1,041.81       | -1,041.81     | ~        | ~      |
| 536140 Office Supplies (Expendable)   | 0             | 0          | 33,113.91    | 0.00        | 0.00            | 33,113.91               | -33,113.91      | -33,113.91    | ~        | ~      |
| 536170 Food and Catering Service      | 0             | 0          | 44.80        | 0.00        | 0.00            | 44.80                   | -44.80          | -44.80        | ~        | ~      |
| 536190 Educational Supplies           | 0             | 0          | 720.43       | 0.00        | 0.00            | 720.43                  | -720.43         | -720.43       | ~        | ~      |
| 537150 Shop Supplies - Non-Production | 9,700         | 9,700      | 1,035.33     | 0.00        | 0.00            | 1,035.33                | 8,664.63        | 8,664.63      | 10.67    | 10.67  |
| 537190 Lab,Medical Supplies-Materials | 0             | 0          | 1,446.84     | 0.00        | 0.00            | 1,446.84                | -1,446.84       | -1,446.84     | ~        | ~      |
| 537310 Motor Veh.Parts,Supp.-Non-Exp  | 0             | 0          | 938.62       | 0.00        | 0.00            | 938.62                  | -938.62         | -938.62       | ~        | ~      |
| 541110 Office Furniture & Equipment   | 60,000        | 60,000     | 1,218.00     | 0.00        | 0.00            | 1,218.00                | 58,782.03       | 58,782.03     | 2.03     | 2.03   |
| 541120 Data Processing Equipment      | 802,000       | 802,000    | 25,252.54    | 0.00        | 0.00            | 25,252.54               | 776,747.42      | 776,747.42    | 3.15     | 3.15   |
| 541130 Data Processing Software       | 500,000       | 500,000    | 450.00       | 0.00        | 1,250,000.00    | 1,250,450.00            | -750,449.96     | -750,449.96   | 250.09   | 250.09 |
| 541150 Equip-Furn-Residential Educ.   | 0             | 0          | 24,321.58    | 0.00        | 0.00            | 24,321.58               | -24,321.58      | -24,321.58    | ~        | ~      |
| 541160 Equip-Medical                  | 0             | 0          | 17,151.16    | 0.00        | 0.00            | 17,151.16               | -17,151.16      | -17,151.16    | ~        | ~      |
| 541180 Equip-Shop                     | 0             | 0          | 6,730.70     | 0.00        | 0.00            | 6,730.70                | -6,730.70       | -6,730.70     | ~        | ~      |
| 541220 Equip-Fire,Safety,Law Enf.     | 0             | 0          | 591.18       | 0.00        | 0.00            | 591.18                  | -591.18         | -591.18       | ~        | ~      |
| 541230 Equip-Telecommunications       | 0             | 0          | 726.00       | 0.00        | 0.00            | 726.00                  | -726.00         | -726.00       | ~        | ~      |
| 542110 Equipment-Library              | 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          | 642.80       | 0.00        | 0.00            | 642.80                  | -642.80         | -642.80       | ~        | ~      |
| 543110 Lease Purchase-Furniture,Equip | 963,161       | 963,161    | 0.00         | 0.00        | 0.00            | 0.00                    | 963,161.04      | 963,161.04    | 0.00     | 0.00   |
| 543140 Lease Purchase-Land,Buildings  | 0             | 0          | 962,860.86   | 300.14      | 0.00            | 963,161.00              | -963,161.00     | -963,161.00   | ~        | ~      |
| 551110 Assistance Payments            | 30,316        | 30,316     | 0.00         | 0.00        | 0.00            | 0.00                    | 30,316.08       | 30,316.08     | 0.00     | 0.00   |
| 551160 Assistance-Vocational Rehab.   | 0             | 0          | 43.88        | 0.00        | 0.00            | 43.88                   | -43.88          | -43.88        | ~        | ~      |
| 551240 Hosp.Svc.- (Non-DHS)           | 0             | 0          | 35.00        | 0.00        | 0.00            | 35.00                   | -35.00          | -35.00        | ~        | ~      |
| 551270 Pmts to Patients & Wards       | 0             | 0          | 295.00       | 0.00        | 0.00            | 295.00                  | -295.00         | -295.00       | ~        | ~      |
| 551290 Rec.Pmts-Wards,Inmates,Patnt   | 0             | 0          | 14,423.14    | 0.00        | 0.00            | 14,423.14               | -14,423.14      | -14,423.14    | ~        | ~      |
| 552100 Stipends - Other               | 8,050         | 8,050      | 0.00         | 0.00        | 0.00            | 0.00                    | 8,049.96        | 8,049.96      | 0.00     | 0.00   |
| 552140 Incentive Awards               | 0             | 0          | 1,413.14     | 0.00        | 0.00            | 1,413.14                | -1,413.14       | -1,413.14     | ~        | ~      |
| 553120 Collects-Non-Pmt,Closed AFDC   | 1,200         | 1,200      | 0.00         | 0.00        | 0.00            | 0.00                    | 1,200.00        | 1,200.00      | 0.00     | 0.00   |
| 553150 Indemnities,Restitn.,Settlmts  | 1,789,632     | 1,789,632  | 1,200.00     | 0.00        | 0.00            | 1,200.00                | 1,788,431.88    | 1,788,431.88  | 0.07     | 0.07   |
| 553180 Settlemnts-Pd to/thru Attorney | 129,780       | 129,780    | 0.00         | 0.00        | 0.00            | 0.00                    | 129,780.00      | 129,780.00    | 0.00     | 0.00   |
| 553190 Refunds-Overpayment Charges    | 1,148,863     | 1,148,863  | 2,873,585.05 | 194,688.83  | 0.00            | 3,068,273.88            | -1,919,411.01   | -1,919,411.01 | 267.07   | 267.07 |
| 554110 Withdrawals Agcy/Trust Monies  | 1,372         | 1,372      | 1,371.05     | 0.00        | 0.00            | 1,371.05                | 0.91            | 0.91          | 99.93    | 99.93  |
| 561130 Employee Reimb.-Non-Travel     | 800           | 800        | 798.57       | 0.00        | 0.00            | 798.57                  | 1.47            | 1.47          | 99.82    | 99.82  |

JD McCarty Center  
 Business Unit - 67000 - Detail Account  
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2016

OCPGL341  
 24-JAN-2017  
 01:12:35.000000\_PM

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 %  |
|------------------------------------|---------------|------------|---------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|--------|
| 601100 AFP Encumbrances            | 0             | 0          | 0.00          | 168,296.32  | 0.00            | 168,296.32              | -168,296.32     | -168,296.32  | ~        | ~      |
| Totals                             | 23,959,843    | 23,959,843 | 19,929,993.19 | 840,114.45  | 1,294,913.01    | 22,065,020.65           | 1,894,822.29    | 1,894,822.29 | 92.09    | 92.09  |
| Class Funding                      | Annual Budget | YTD Budget | Expenses      | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD %  |
| 19511 FY15 Carryover               | 150,136       | 150,136    | 150,135.88    | 0.00        | 0.00            | 150,135.88              | 0.02            | 0.02         | 100.00   | 100.00 |
| 19610 GRF-Duties                   | 3,828,869     | 3,828,869  | 3,422,675.63  | 194,807.14  | 0.00            | 3,617,482.77            | 211,386.30      | 211,386.30   | 94.48    | 94.48  |
| 21000 McCarty Ctr Handicapped Fund | 19,896,287    | 19,896,287 | 16,340,990.43 | 632,289.79  | 1,294,913.01    | 18,268,193.23           | 1,628,093.70    | 1,628,093.70 | 91.82    | 91.82  |
| 21500 Gifts And Bequests Fund      | 84,551        | 84,551     | 16,191.25     | 13,017.52   | 0.00            | 29,208.77               | 55,342.27       | 55,342.27    | 34.55    | 34.55  |
| Totals                             | 23,959,843    | 23,959,843 | 19,929,993.19 | 840,114.45  | 1,294,913.01    | 22,065,020.65           | 1,894,822.29    | 1,894,822.29 | 92.09    | 92.09  |