

JD McCarty Center
 Business Unit - 67000 - Detail Account
 FY-2018 Operating Budget Comparison Summary by Business Unit/Account
 as of January 11, 2018

OCPGL341
 11-JAN-2018
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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 %
511110 Sals-Regular Pay	9,176,896	9,176,896	3,682,138.20	0.00	0.00	3,682,138.20	5,494,757.80	5,494,757.80	40.12	40.12
511130 Sals-Non-Reg Pay	238,433	238,433	230,069.17	0.00	0.00	230,069.17	8,363.83	8,363.83	96.49	96.49
511210 Longevity Pay-State Employees	151,464	151,464	78,399.00	0.00	0.00	78,399.00	73,065.00	73,065.00	51.76	51.76
511270 Overtime Wages	198,967	198,967	142,444.26	0.00	0.00	142,444.26	56,522.74	56,522.74	71.59	71.59
511290 Pay Differential	222,802	222,802	82,730.20	0.00	0.00	82,730.20	140,071.80	140,071.80	37.13	37.13
511310 Terminal Leave	30,000	30,000	21,795.87	0.00	0.00	21,795.87	8,204.13	8,204.13	72.65	72.65
511420 Excess Benefit Allowance	113,702	113,702	105,135.94	0.00	0.00	105,135.94	8,566.06	8,566.06	92.47	92.47
511430 Employee Exp.Allow-Reportable	2,919	2,919	0.00	0.00	0.00	0.00	2,919.00	2,919.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	1,421,570	1,421,570	1,154,890.06	8,662.30	0.00	1,163,552.36	258,017.80	258,017.80	81.85	81.85
512120 Insur.Prem-Hlth-Life-Other	322,825	322,825	0.00	0.00	0.00	0.00	322,825.48	322,825.48	0.00	0.00
512210 Unemployment Compen.-Payroll	69,030	69,030	10,247.04	0.00	0.00	10,247.04	58,782.96	58,782.96	14.84	14.84
512310 Insur.Prem-Workers Comp.	489,922	489,922	405,433.71	0.00	0.00	405,433.71	84,488.29	84,488.29	82.75	82.75
512330 Workers Comp Med.Clms. Deduct.	5,150	5,150	5,150.00	0.00	0.00	5,150.00	0.00	0.00	100.00	100.00
513110 Employer Share-FICA	568,968	568,968	262,810.75	0.00	0.00	262,810.75	306,157.25	306,157.25	46.19	46.19
513120 Employer Share-MQFE/FICA	266,130	266,130	61,463.73	0.00	0.00	61,463.73	204,666.27	204,666.27	23.10	23.10
513230 Employer Share OPERS	1,374,022	1,374,022	531,116.98	100,000.00	0.00	631,116.98	742,905.02	742,905.02	45.93	45.93
513280 Employer Match-AdFeeSt.Annuity	24,000	24,000	11,973.48	0.00	0.00	11,973.48	12,026.52	12,026.52	49.89	49.89
513290 St.Match-Ad Fee-Def Contr	70,000	70,000	35,810.82	0.00	0.00	35,810.82	34,189.18	34,189.18	51.16	51.16
513300 Ret.Savings-Def Contr Plan	120,000	120,000	59,225.96	0.00	0.00	59,225.96	60,774.04	60,774.04	49.35	49.35
515010 Offices Of Lawyers	31,313	31,313	18,265.73	13,046.95	0.00	31,312.68	0.32	0.32	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	7,301	7,301	7,250.00	50.00	0.00	7,300.00	0.96	0.96	99.99	99.99
515260 Building Inspection Services	1,520	1,520	560.00	960.00	0.00	1,520.00	0.00	0.00	100.00	100.00
515320 Graphic Design Services	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
515350 Custom Computer Program Svc	0	0	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00
515380 Other Computer Related Svc	246,857	246,857	103,851.25	143,005.25	0.00	246,856.50	0.50	0.50	100.00	100.00
515520 Translation-Interpreting Svcs	6,500	6,500	696.00	5,303.70	0.00	5,999.70	500.34	500.34	92.30	92.30
515540 Other Prof, Sc. & Tech.Svc	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
515560 Office Administrative Services	55,000	55,000	0.00	25,000.00	0.00	25,000.00	29,999.96	29,999.96	45.45	45.45
515570 Employment Placement Services	83,463	83,463	1,299.46	82,163.04	0.00	83,462.50	0.50	0.50	100.00	100.00
515580 Business Support Services	33,100	33,100	13,681.48	19,418.52	0.00	33,100.00	0.00	0.00	100.00	100.00
515650 Investigation-Security Svcs	127,051	127,051	41,654.32	85,396.64	0.00	127,050.96	0.04	0.04	100.00	100.00
515660 Educational Services	0	0	-62.96	0.00	0.00	-62.96	62.96	62.96	~	~
515700 Physcians-exc.Mental Hlth Spec	247,663	247,663	75,238.88	172,423.40	0.00	247,662.28	0.72	0.72	100.00	100.00
515740 Optometrists	12,000	12,000	6,298.00	5,628.00	0.00	11,926.00	74.00	74.00	99.38	99.38
515750 Men.Hlth Practitioner-exc.Phys	12,000	12,000	6,720.00	5,280.00	0.00	12,000.00	0.00	0.00	100.00	100.00
515780 Other Misc Hlth Practitioners	13,500	13,500	3,456.25	10,043.75	0.00	13,500.00	0.00	0.00	100.00	100.00
515820 Medical & Diagnostic Labs	22,480	22,480	10,279.43	12,200.57	0.00	22,480.00	0.00	0.00	100.00	100.00
515960 Vocational Rehab Services	980	980	0.00	980.00	0.00	980.00	0.00	0.00	100.00	100.00
515990 Other Svcs-exc.Pub.Admin.	8,191	8,191	2,386.95	5,803.80	0.00	8,190.75	0.29	0.29	100.00	100.00
519130 Flexible Benefits-Adminis.	8,000	8,000	3,063.13	4,936.87	0.00	8,000.00	0.04	0.04	100.00	100.00
521110 In-State Mileage-Motor Vehicle	59,140	59,140	7,425.37	0.00	0.00	7,425.37	51,714.59	51,714.59	12.56	12.56
521120 In-State Meals-Subsistence Exp	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
521140 In-State Miscellaneous Charges	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00

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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 %
521210 Out of State Mileage-Priv.Veh.	19	19	18.66	0.00	0.00	18.66	0.34	0.34	98.21	98.21
521230 Out-of-State Meals-Subsistence	325	325	208.00	0.00	0.00	208.00	117.00	117.00	64.00	64.00
521250 Out-of-State Misc.Charges	856	856	54.00	0.00	0.00	54.00	802.00	802.00	6.31	6.31
521260 Out-of-State Lodging	1,300	1,300	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	2,347	2,347	0.00	2,346.55	0.00	2,346.55	0.45	0.45	99.98	99.98
522110 OutofSt Pur Trans Cst Agcy Dir	5,461	5,461	150.85	494.24	0.00	645.09	4,815.91	4,815.91	11.81	11.81
522113 InStPurPikePassCollFeesAgcyDir	6	6	5.76	0.00	0.00	5.76	0.24	0.24	96.00	96.00
522130 OutofSt Pur Food Ldg Agcy Dir	518	518	517.95	0.00	0.00	517.95	0.05	0.05	99.99	99.99
522131 In-State Pur Food Ldg Agcy Dir	253	253	252.28	0.00	0.00	252.28	0.72	0.72	99.72	99.72
522140 OutofSt Misc Charges AgencyDir	140	140	140.00	0.00	0.00	140.00	0.00	0.00	100.00	100.00
522150 Registration - Agency Direct	22,440	22,440	6,888.98	60.00	0.00	6,948.98	15,491.26	15,491.26	30.97	30.97
531110 Freight Expenses	1,325	1,325	64.37	0.00	0.00	64.37	1,260.67	1,260.67	4.86	4.86
531120 Postage	5,000	5,000	3,511.90	0.00	0.00	3,511.90	1,488.10	1,488.10	70.24	70.24
531130 Telecommunication Services	31,191	31,191	9,070.83	22,059.51	0.00	31,130.34	60.62	60.62	99.81	99.81
531150 Printing & Binding Contrs	28,950	28,950	300.00	0.00	0.00	300.00	28,650.00	28,650.00	1.04	1.04
531160 Advertising	104,806	104,806	50,194.64	51,800.24	0.00	101,994.88	2,811.12	2,811.12	97.32	97.32
531170 Informational Service	12,901	12,901	3,765.69	4,428.00	0.00	8,193.69	4,707.31	4,707.31	63.51	63.51
531180 Bank Service Charges	5,150	5,150	208.21	1,398.29	0.00	1,606.50	3,543.50	3,543.50	31.19	31.19
531190 Exhibitions,Shows,Spec.Events	7,500	7,500	1,315.00	1,000.00	0.00	2,315.00	5,185.00	5,185.00	30.87	30.87
531230 ERP System Services	31,437	31,437	8,211.50	11,496.10	0.00	19,707.60	11,729.36	11,729.36	62.69	62.69
531250 Licenses, Permits, etc.	5,145	5,145	2,422.71	2,722.20	0.00	5,144.91	0.13	0.13	100.00	100.00
531260 Membership in Organizations	2,800	2,800	2,800.00	0.00	0.00	2,800.00	0.00	0.00	100.00	100.00
531290 Prem-Surety,Other Req'd Bonds	825	825	750.00	75.00	0.00	825.00	0.00	0.00	100.00	100.00
531310 Prem-Property or Liab.Insur.	60,000	60,000	52,656.83	5,443.39	0.00	58,100.22	1,899.78	1,899.78	96.83	96.83
531350 Utility Charge-Other Utilities	32,873	32,873	12,432.91	20,440.09	0.00	32,873.00	0.00	0.00	100.00	100.00
531360 Utility Charge Natural Gas	22,000	22,000	2,901.56	14,483.97	0.00	17,385.53	4,614.47	4,614.47	79.03	79.03
531370 Utility Charge-Electrictiy	250,004	250,004	127,370.33	122,633.37	0.00	250,003.70	0.30	0.30	100.00	100.00
531390 Photographic Supplies	250	250	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
531600 Misc.Administrative Fee	5,000	5,000	100.00	4,900.00	0.00	5,000.00	0.00	0.00	100.00	100.00
532140 Rent-Equipment And Machinery	5,121	5,121	2,168.69	1,635.24	0.00	3,803.93	1,317.03	1,317.03	74.28	74.28
532141 Rent of Motor Vehicles	235	235	234.22	0.00	0.00	234.22	0.78	0.78	99.67	99.67
532160 Rent-Elec Data Processing Eq.	31,831	31,831	13,122.86	16,765.54	0.00	29,888.40	1,942.60	1,942.60	93.90	93.90
532190 Other Rents	10,200	10,200	3,088.00	0.00	0.00	3,088.00	7,112.00	7,112.00	30.27	30.27
533100 Mtce-Rep.Oth Items Outside Vnd	5,490	5,490	570.66	4,918.80	0.00	5,489.46	0.54	0.54	99.99	99.99
533110 Mtce-Rep.-Bldgs-grnds-Vendor	266,747	266,747	125,044.90	122,660.76	10,200.00	257,905.66	8,841.34	8,841.34	96.69	96.69
533120 Mtce-Rep.-Equipment-Vendors	66,025	66,025	14,597.47	22,765.45	0.00	37,362.92	28,662.08	28,662.08	56.59	56.59
533130 Mtce-Rep.-Tel.Equip-Vendor	11,200	11,200	5,574.30	5,574.30	0.00	11,148.60	51.40	51.40	99.54	99.54
533140 Mtce-Rep.-DP Equip-Vendor	30,693	30,693	9,941.86	20,750.34	0.00	30,692.20	0.80	0.80	100.00	100.00
533150 Mtce-Rep.-Dp Software-Vendors	5,113	5,113	2,400.00	2,712.00	0.00	5,112.00	1.00	1.00	99.98	99.98
533180 Housekpg/Janit./Sanit.Sup,Mat	74,000	74,000	32,275.88	41,003.74	0.00	73,279.62	720.42	720.42	99.03	99.03
533210 Mtce-Rep.-Bldgs-Grnds In-house	51,250	51,250	41,733.15	1,528.92	0.00	43,262.07	7,987.93	7,987.93	84.41	84.41
533220 Mtce-Rep.-non-MV Eq. In-house	50,350	50,350	16,726.53	0.00	0.00	16,726.53	33,623.43	33,623.43	33.22	33.22
534110 Food,Other Kitchen Sup.,Mat'ls	359,920	359,920	154,860.15	179,203.37	0.00	334,063.52	25,856.48	25,856.48	92.82	92.82

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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 %
534160 Printing Supplies, Materials	0	0	144.34	0.00	0.00	144.34	-144.34	-144.34	~	~
534220 Rec. Supplies, Mat'ls-Students	11,750	11,750	3,087.10	0.00	0.00	3,087.10	8,662.90	8,662.90	26.27	26.27
534240 Pers.-Supps-Inmates, Pat., Wards	45,125	45,125	23,758.82	20,358.51	0.00	44,117.33	1,007.67	1,007.67	97.77	97.77
534250 Instit. Supplied Pers. Effects	27,500	27,500	610.50	2,633.33	0.00	3,243.83	24,256.17	24,256.17	11.80	11.80
534260 Medical Supplies And Materials	368,450	368,450	280,927.56	71,400.42	0.00	352,327.98	16,121.98	16,121.98	95.62	95.62
534290 Motor Fuels-Common	8,501	8,501	2,338.99	6,161.01	0.00	8,500.00	0.96	0.96	99.99	99.99
535120 Uniform, Clothing, Accessories	52,400	52,400	669.35	0.00	0.00	669.35	51,730.69	51,730.69	1.28	1.28
535180 Safety and Security Supplies	30,000	30,000	41.76	58.24	0.00	100.00	29,900.00	29,900.00	0.33	0.33
536110 Meeting Refreshments	19,350	19,350	0.00	0.00	0.00	0.00	19,350.00	19,350.00	0.00	0.00
536130 Office Supplies Non-Expendable	8,450	8,450	1,430.85	0.00	0.00	1,430.85	7,019.15	7,019.15	16.93	16.93
536140 Office Supplies (Expendable)	35,145	35,145	9,875.89	7,795.18	0.00	17,671.07	17,473.93	17,473.93	50.28	50.28
536150 Data Processing Supplies	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
536190 Educational Supplies	5,250	5,250	50.75	0.00	0.00	50.75	5,199.25	5,199.25	0.97	0.97
537150 Shop Supplies - Non-Production	3,500	3,500	1,386.15	0.00	0.00	1,386.15	2,113.85	2,113.85	39.60	39.60
537190 Lab, Medical Supplies-Materials	2,000	2,000	416.82	0.00	0.00	416.82	1,583.18	1,583.18	20.84	20.84
537290 Motor Veh. Supplies-Expendable	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
537310 Motor Veh. Parts, Supp.-Non-Exp	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
541110 Office Furniture & Equipment	2,500	2,500	89.94	0.00	0.00	89.94	2,410.02	2,410.02	3.60	3.60
541120 Data Processing Equipment	60,890	60,890	4,104.72	30,179.57	0.00	34,284.29	26,605.71	26,605.71	56.31	56.31
541130 Data Processing Software	246,052	246,052	87,704.10	158,346.25	0.00	246,050.35	1.65	1.65	100.00	100.00
541150 Equip-Furn-Residential Educ.	72,390	72,390	2,726.63	0.00	0.00	2,726.63	69,663.37	69,663.37	3.77	3.77
541160 Equip-Medical	2,500	2,500	2,327.20	0.00	0.00	2,327.20	172.80	172.80	93.09	93.09
541180 Equip-Shop	10,000	10,000	508.09	0.00	0.00	508.09	9,491.91	9,491.91	5.08	5.08
541220 Equip-Fire, Safety, Law Enf.	22,000	22,000	7,541.50	0.00	0.00	7,541.50	14,458.46	14,458.46	34.28	34.28
541230 Equip-Telecommunications	7,000	7,000	4,830.00	0.00	0.00	4,830.00	2,170.00	2,170.00	69.00	69.00
542110 Equipment-Library	122	122	121.90	0.00	0.00	121.90	0.10	0.10	99.92	99.92
542120 Library Resources-Textbooks	4,150	4,150	177.54	0.00	0.00	177.54	3,972.42	3,972.42	4.28	4.28
543140 Lease Purchase-Land, Buildings	992,685	992,685	577,438.80	415,245.95	0.00	992,684.75	0.25	0.25	100.00	100.00
546210 Bldgs, Struct.-Constr.-Renov.	5,500	5,500	0.00	5,499.90	0.00	5,499.90	0.10	0.10	100.00	100.00
551270 Pmts to Patients & Wards	4,000	4,000	103.00	0.00	0.00	103.00	3,896.96	3,896.96	2.58	2.58
551290 Rec. Pmts-Wards, Inmates, Patient	20,010	20,010	18,231.50	0.00	0.00	18,231.50	1,778.50	1,778.50	91.11	91.11
552140 Incentive Awards	8,150	8,150	1,541.94	3,011.86	0.00	4,553.80	3,596.24	3,596.24	55.87	55.87
553160 Legal Setlmts Reportable-IRS	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
553190 Refunds-Overpayment Charges	3,704,701	3,704,701	1,281,683.94	2,395,751.06	0.00	3,677,435.00	27,266.30	27,266.30	99.26	99.26
561130 Employee Reimb.-Non-Travel	61	61	60.43	0.00	0.00	60.43	0.57	0.57	99.07	99.07
601100 AFP Encumbrances	0	0	0.00	590,391.47	0.00	590,391.47	-590,391.47	-590,391.47	~	~
Totals	23,241,689	23,241,689	10,205,480.20	5,092,434.95	10,200.00	15,308,115.15	7,933,573.83	7,933,573.83	65.86	65.86

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19711 FY17 Carryover	27,266	27,266	0.00	0.00	0.00	0.00	27,266.34	27,266.34	0.00	0.00
19810 GRF-Duties	3,858,654	3,858,654	1,778,380.66	1,729,313.86	0.00	3,507,694.52	350,959.48	350,959.48	90.90	90.90
21000 McCarty Ctr Handicapped Fund	19,294,103	19,294,103	8,427,099.54	3,355,185.81	10,200.00	11,792,485.35	7,501,617.25	7,501,617.25	61.12	61.12
21500 Gifts And Bequests Fund	61,666	61,666	0.00	7,935.28	0.00	7,935.28	53,730.76	53,730.76	12.87	12.87
Totals	23,241,689	23,241,689	10,205,480.20	5,092,434.95	10,200.00	15,308,115.15	7,933,573.83	7,933,573.83	65.86	65.86