

Department of Corrections
 Business Unit - 13100 - 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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13100 - Department of Corrections
 Department: 0111100 - 6363127

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	166,033,164	166,033,164	0.00	0.00	0.00	0.00	166,033,164.00	166,033,164.00	0.00	0.00
511110 Sals-Regular Pay	0	0	148,433,804.97	0.00	0.00	148,433,804.97	-148,433,804.97	-148,433,804.97	~	~
511130 Sals-Non-Reg Pay	0	0	645,170.70	0.00	0.00	645,170.70	-645,170.70	-645,170.70	~	~
511210 Longevity Pay-State Employees	0	0	4,453,243.11	0.00	0.00	4,453,243.11	-4,453,243.11	-4,453,243.11	~	~
511270 Overtime Wages	0	0	10,353,145.70	0.00	0.00	10,353,145.70	-10,353,145.70	-10,353,145.70	~	~
511280 Holiday Pay - Payroll Only	0	0	566,862.97	0.00	0.00	566,862.97	-566,862.97	-566,862.97	~	~
511290 Pay Differential	0	0	146,070.65	0.00	0.00	146,070.65	-146,070.65	-146,070.65	~	~
511310 Terminal Leave	0	0	1,165,387.68	0.00	0.00	1,165,387.68	-1,165,387.68	-1,165,387.68	~	~
511420 Excess Benefit Allowance	0	0	5,217,001.41	0.00	0.00	5,217,001.41	-5,217,001.41	-5,217,001.41	~	~
511430 Employee Exp.Allow-Reportable	0	0	48,750.00	0.00	0.00	48,750.00	-48,750.00	-48,750.00	~	~
511440 Signing Incent.Pln Pmts Non DP	0	0	113,364.20	0.00	0.00	113,364.20	-113,364.20	-113,364.20	~	~
512000 Insur.Prem-Hlth-Life,etc	57,883,931	57,883,931	0.00	0.00	0.00	0.00	57,883,931.00	57,883,931.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	44,605,303.55	0.00	0.00	44,605,303.55	-44,605,303.55	-44,605,303.55	~	~
512230 Unemployment Compen.-Reimb.	0	0	173,856.28	56,143.72	0.00	230,000.00	-230,000.00	-230,000.00	~	~
512310 Insur.Prem-Workers Comp.	0	0	4,144,941.87	915,942.36	0.00	5,060,884.23	-5,060,884.23	-5,060,884.23	~	~
513000 FICA-Retirement Contributions	41,378,378	41,378,378	0.00	0.00	0.00	0.00	41,378,378.00	41,378,378.00	0.00	0.00
513110 State Share-FICA	0	0	10,431,698.13	0.00	0.00	10,431,698.13	-10,431,698.13	-10,431,698.13	~	~
513120 State Share-MQFE/FICA	0	0	2,469,062.34	0.00	0.00	2,469,062.34	-2,469,062.34	-2,469,062.34	~	~
513230 State Share OPERS	0	0	25,337,733.20	0.00	0.00	25,337,733.20	-25,337,733.20	-25,337,733.20	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	73,102.19	0.00	0.00	73,102.19	-73,102.19	-73,102.19	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	852,406.60	0.00	0.00	852,406.60	-852,406.60	-852,406.60	~	~
515000 Professional Services	108,245,784	108,245,784	0.00	0.00	0.00	0.00	108,245,784.00	108,245,784.00	0.00	0.00
515030 Other Legal Services	0	0	2,316.75	0.00	0.00	2,316.75	-2,316.75	-2,316.75	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	3,900.63	266.41	0.00	4,167.04	-4,167.04	-4,167.04	~	~
515090 Contract Correctional Services	0	0	78,863,610.07	15,478,539.89	0.00	94,342,149.96	-94,342,149.96	-94,342,149.96	~	~
515220 Architectural Services	0	0	205,323.22	23,893.00	0.00	229,216.22	-229,216.22	-229,216.22	~	~
515240 Engineering Services	0	0	27,434.50	82,395.20	0.00	109,829.70	-109,829.70	-109,829.70	~	~
515260 Building Inspection Services	0	0	445.00	0.00	0.00	445.00	-445.00	-445.00	~	~
515290 Testing Laboratories	0	0	597,646.11	353,855.30	0.00	951,501.41	-951,501.41	-951,501.41	~	~
515360 Computer Systems Design Svc	0	0	334,475.44	67,804.56	0.00	402,280.00	-402,280.00	-402,280.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	0.00	61,504.00	0.00	61,504.00	-61,504.00	-61,504.00	~	~
515380 Other Computer Related Svc	0	0	20,052.00	6,684.00	0.00	26,736.00	-26,736.00	-26,736.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	75,643.29	56,680.36	0.00	132,323.65	-132,323.65	-132,323.65	~	~
515410 HR-Exec. Search Consulting Svc	0	0	829,292.94	0.00	0.00	829,292.94	-829,292.94	-829,292.94	~	~
515440 Other Mgmt Consulting Services	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
515450 Environmental Consulting Svc	0	0	57,261.76	0.00	0.00	57,261.76	-57,261.76	-57,261.76	~	~
515480 R&D-Social Sc.& Humanities	0	0	49,631.25	59,241.69	0.00	108,872.94	-108,872.94	-108,872.94	~	~
515490 Advertising And Related Svcs	0	0	971.88	1,676.52	0.00	2,648.40	-2,648.40	-2,648.40	~	~
515530 Veterinary Services	0	0	30,667.56	9,949.08	0.00	40,616.64	-40,616.64	-40,616.64	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	761,296.50	431,036.05	0.00	1,192,332.55	-1,192,332.55	-1,192,332.55	~	~
515560 Office Administrative Services	0	0	752,647.55	939,398.07	0.00	1,692,045.62	-1,692,045.62	-1,692,045.62	~	~
515570 Employment Placement Services	0	0	621,746.81	229,691.11	0.00	851,437.92	-851,437.92	-851,437.92	~	~
515580 Business Support Services	0	0	5,205.83	1,486.70	0.00	6,692.53	-6,692.53	-6,692.53	~	~

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13100 - Department of Corrections
 Department: 0111100 - 6363127

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515600 Telephone Call Centers	0	0	26.80	0.01	0.00	26.81	-26.81	-26.81	~	~
515610 Business Service Centers	0	0	3,267.60	0.00	0.00	3,267.60	-3,267.60	-3,267.60	~	~
515620 Collection Agencies	0	0	286,896.45	33,714.22	0.00	320,610.67	-320,610.67	-320,610.67	~	~
515650 Investigation-Security Svcs	0	0	553,273.57	2,311.80	0.00	555,585.37	-555,585.37	-555,585.37	~	~
515660 Educational Services	0	0	220,183.93	57,733.74	0.00	277,917.67	-277,917.67	-277,917.67	~	~
515700 Phycsians-exc.Mental Hlth Spec	0	0	520,476.22	139,966.05	0.00	660,442.27	-660,442.27	-660,442.27	~	~
515710 Physicians, Mental Hlth Spec	0	0	3,510.00	1,520.00	0.00	5,030.00	-5,030.00	-5,030.00	~	~
515720 Dentists	0	0	7,546.00	1,804.00	0.00	9,350.00	-9,350.00	-9,350.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	168,925.00	22,375.00	0.00	191,300.00	-191,300.00	-191,300.00	~	~
515780 Other Misc Hlth Practitioners	0	0	42,737.64	27,679.48	0.00	70,417.12	-70,417.12	-70,417.12	~	~
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	0	0	850,157.50	537,634.49	0.00	1,387,791.99	-1,387,791.99	-1,387,791.99	~	~
515820 Medical & Diagnostic Labs	0	0	37,100.50	19,673.50	0.00	56,774.00	-56,774.00	-56,774.00	~	~
515860 Gen.Medical-Surgical Hospitals	0	0	6,816,997.24	883,002.76	0.00	7,700,000.00	-7,700,000.00	-7,700,000.00	~	~
515910 Resid.Men.Hlth-SubstAbuse Fac.	0	0	213,342.60	105,581.92	0.00	318,924.52	-318,924.52	-318,924.52	~	~
515940 Individual And Family Services	0	0	36,349.00	11,700.00	0.00	48,049.00	-48,049.00	-48,049.00	~	~
515960 Vocational Rehab Services	0	0	483,219.50	92,000.00	0.00	575,219.50	-575,219.50	-575,219.50	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	14,859.88	18,119.85	0.00	32,979.73	-32,979.73	-32,979.73	~	~
517110 Moving Exp-Employee Transfer	0	0	2,451.00	3,210.71	0.00	5,661.71	-5,661.71	-5,661.71	~	~
519130 Flexible Benefits-Adminis.	0	0	65,043.12	14,095.33	0.00	79,138.45	-79,138.45	-79,138.45	~	~
521000 Travel - Reimbursements	307,615	307,615	0.00	0.00	0.00	0.00	307,615.00	307,615.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	7,173.70	0.00	0.00	7,173.70	-7,173.70	-7,173.70	~	~
521120 In-State Meals-Subsistence Exp	0	0	140,589.00	0.00	0.00	140,589.00	-140,589.00	-140,589.00	~	~
521140 In-State Miscellaneous Charges	0	0	132.85	0.00	0.00	132.85	-132.85	-132.85	~	~
521150 In-State Lodging	0	0	1,448.36	250.00	0.00	1,698.36	-1,698.36	-1,698.36	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	4,575.24	0.00	0.00	4,575.24	-4,575.24	-4,575.24	~	~
521220 Out-of-State Transp.Charges	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
521230 Out-of-State Meals-Subsistence	0	0	21,269.75	0.00	0.00	21,269.75	-21,269.75	-21,269.75	~	~
521240 Out-of-State Local Transp.	0	0	898.08	0.00	0.00	898.08	-898.08	-898.08	~	~
521250 Out-of-State Misc.Charges	0	0	4,069.65	0.00	0.00	4,069.65	-4,069.65	-4,069.65	~	~
521260 Out-of-State Lodging	0	0	33,573.58	0.00	0.00	33,573.58	-33,573.58	-33,573.58	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	7,244.15	0.00	0.00	7,244.15	-7,244.15	-7,244.15	~	~
522000 Travel - Agency Direct Pmts	448,837	448,837	0.00	0.00	0.00	0.00	448,837.00	448,837.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	83,693.50	13,496.55	0.00	97,190.05	-97,190.05	-97,190.05	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	97,305.42	9,916.65	0.00	107,222.07	-107,222.07	-107,222.07	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	182,096.28	67,235.17	0.00	249,331.45	-249,331.45	-249,331.45	~	~
522150 Registration - Agency Direct	0	0	48,005.81	4,782.00	0.00	52,787.81	-52,787.81	-52,787.81	~	~
531000 Misc. Administrative Expenses	14,151,689	14,151,689	0.00	0.00	0.00	0.00	14,151,689.00	14,151,689.00	0.00	0.00
531110 Freight Expenses	0	0	14,569.49	10,125.25	0.00	24,694.74	-24,694.74	-24,694.74	~	~
531120 Postage	0	0	269,756.26	6,428.01	0.00	276,184.27	-276,184.27	-276,184.27	~	~
531130 Telecommunication Services	0	0	1,396,100.86	216,148.07	0.00	1,612,248.93	-1,612,248.93	-1,612,248.93	~	~
531150 Printing & Binding Contrs	0	0	59,457.44	65,583.38	0.00	125,040.82	-125,040.82	-125,040.82	~	~
531160 Advertising	0	0	6,719.91	23.00	0.00	6,742.91	-6,742.91	-6,742.91	~	~
531170 Informational Service	0	0	82,586.52	5,907.88	0.00	88,494.40	-88,494.40	-88,494.40	~	~

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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 %
531180 Bank Service Charges	0	0	13,694.09	3,320.02	0.00	17,014.11	-17,014.11	-17,014.11	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	5,422.00	0.00	0.00	5,422.00	-5,422.00	-5,422.00	~	~
531220 Burial Charges	0	0	8,455.65	8,668.62	0.00	17,124.27	-17,124.27	-17,124.27	~	~
531230 ERP System Services	0	0	150,747.84	50,249.28	0.00	200,997.12	-200,997.12	-200,997.12	~	~
531250 Licences, Permits, etc.	0	0	124,418.57	46,055.91	0.00	170,474.48	-170,474.48	-170,474.48	~	~
531260 Membership in Organizations	0	0	42,256.59	380.00	0.00	42,636.59	-42,636.59	-42,636.59	~	~
531290 Prem-Surety, Other Req'd Bonds	0	0	85.00	0.00	0.00	85.00	-85.00	-85.00	~	~
531310 Prem-Property or Liab. Insur.	0	0	627,201.63	0.00	0.00	627,201.63	-627,201.63	-627,201.63	~	~
531320 Evidence Fund Expenses	0	0	614.75	0.00	0.00	614.75	-614.75	-614.75	~	~
531350 Utility Charge-Other Utilities	0	0	2,141,963.76	272,871.11	0.00	2,414,834.87	-2,414,834.87	-2,414,834.87	~	~
531360 Utility Charge Natural Gas	0	0	2,127,577.93	188,433.98	0.00	2,316,011.91	-2,316,011.91	-2,316,011.91	~	~
531370 Utility Charge-Electricity	0	0	5,733,958.57	642,067.23	0.00	6,376,025.80	-6,376,025.80	-6,376,025.80	~	~
531380 Inter-Governmental Payments	0	0	0.00	123.50	0.00	123.50	-123.50	-123.50	~	~
531390 Photographic Supplies	0	0	638.48	721.13	0.00	1,359.61	-1,359.61	-1,359.61	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	2,744.95	0.00	0.00	2,744.95	-2,744.95	-2,744.95	~	~
531500 Moving Expenses-General	0	0	1,219.91	375.00	0.00	1,594.91	-1,594.91	-1,594.91	~	~
531600 Misc. Administrative Fee	0	0	5,154.73	36,037.25	0.00	41,191.98	-41,191.98	-41,191.98	~	~
532000 Rent Expense	3,660,325	3,660,325	0.00	0.00	0.00	0.00	3,660,325.00	3,660,325.00	0.00	0.00
532110 Rent of Office Space	0	0	1,267,904.50	63,699.57	0.00	1,331,604.07	-1,331,604.07	-1,331,604.07	~	~
532120 Rent of Land	0	0	79,100.00	0.00	0.00	79,100.00	-79,100.00	-79,100.00	~	~
532130 Rent of Other Building Space	0	0	139,892.39	60,544.73	0.00	200,437.12	-200,437.12	-200,437.12	~	~
532140 Rent-Equipment And Machinery	0	0	432,670.09	95,922.82	0.00	528,592.91	-528,592.91	-528,592.91	~	~
532150 Rent-Telecommunication Equip.	0	0	10,856.33	1,206.12	0.00	12,062.45	-12,062.45	-12,062.45	~	~
532160 Rent-Elec Data Processing Eq.	0	0	392,389.66	95,436.61	0.00	487,826.27	-487,826.27	-487,826.27	~	~
532170 Rent-Data Processing Software	0	0	961,298.60	213,648.03	0.00	1,174,946.63	-1,174,946.63	-1,174,946.63	~	~
532190 Other Rents	0	0	117,849.57	12,004.53	0.00	129,854.10	-129,854.10	-129,854.10	~	~
533000 Maintenance & Repair Expense	14,383,576	14,383,576	0.00	0.00	0.00	0.00	14,383,576.00	14,383,576.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	958,309.52	223,084.88	41,904.65	1,223,299.05	-1,223,299.05	-1,223,299.05	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	615,841.55	400,547.11	0.00	1,016,388.66	-1,016,388.66	-1,016,388.66	~	~
533130 Mtce-Rep.-Tel. Equip-Vendor	0	0	141,895.78	3,366.31	0.00	145,262.09	-145,262.09	-145,262.09	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	208,045.28	94,542.82	0.00	302,588.10	-302,588.10	-302,588.10	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	154,592.40	47,829.92	0.00	202,422.32	-202,422.32	-202,422.32	~	~
533180 Housekpg/Janit./Sanit. Sup, Mat	0	0	1,463,746.26	86,726.94	0.00	1,550,473.20	-1,550,473.20	-1,550,473.20	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	864.08	0.00	0.00	864.08	-864.08	-864.08	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	1,445,586.86	229,883.15	0.00	1,675,470.01	-1,675,470.01	-1,675,470.01	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	878,346.72	107,842.66	0.00	986,189.38	-986,189.38	-986,189.38	~	~
533230 Mtce-Rep.-Tele. Equip. In-house	0	0	29,137.58	986.00	0.00	30,123.58	-30,123.58	-30,123.58	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	15,446.78	0.00	0.00	15,446.78	-15,446.78	-15,446.78	~	~
534000 Specialized Sup & Mat. Expense	32,723,216	32,723,216	0.00	0.00	0.00	0.00	32,723,216.00	32,723,216.00	0.00	0.00
534110 Food, Other Kitchen Sup., Mat'ls	0	0	15,396,551.17	1,177,224.69	0.00	16,573,775.86	-16,573,775.86	-16,573,775.86	~	~
534160 Printing Supplies, Materials	0	0	2,062.41	0.00	0.00	2,062.41	-2,062.41	-2,062.41	~	~
534220 Rec. Supplies, Mat'ls-Students	0	0	63,847.11	196.20	0.00	64,043.31	-64,043.31	-64,043.31	~	~
534240 Pers.-Sups-Inmates, Pat., Wards	0	0	133,571.59	11,414.79	0.00	144,986.38	-144,986.38	-144,986.38	~	~

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534250 Instit.Supplied Pers.Effects	0	0	192,406.11	114,691.62	0.00	307,097.73	-307,097.73	-307,097.73	~	~
534260 Medical Supplies And Materials	0	0	10,371,537.11	1,303,496.71	0.00	11,675,033.82	-11,675,033.82	-11,675,033.82	~	~
534290 Motor Fuels-Common	0	0	2,200,425.06	613,429.36	0.00	2,813,854.42	-2,813,854.42	-2,813,854.42	~	~
534310 Motor Fuels-Special	0	0	12,595.46	602.00	0.00	13,197.46	-13,197.46	-13,197.46	~	~
535000 Production,Safety,Security Exp	2,056,775	2,056,775	0.00	0.00	0.00	0.00	2,056,775.00	2,056,775.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	533,818.23	386,818.58	0.00	920,636.81	-920,636.81	-920,636.81	~	~
535180 Safety,Security Supplies,Svcs	0	0	254,403.61	79,605.02	0.00	334,008.63	-334,008.63	-334,008.63	~	~
535210 Shop Supplies,Matls-Production	0	0	470,795.59	18,227.16	0.00	489,022.75	-489,022.75	-489,022.75	~	~
536000 General Operating Expenses	1,452,642	1,452,642	0.00	0.00	0.00	0.00	1,452,642.00	1,452,642.00	0.00	0.00
536110 Meeting Refreshments	0	0	1,472.89	4,200.00	0.00	5,672.89	-5,672.89	-5,672.89	~	~
536130 Office Supplies Non-Expendable	0	0	68,515.68	17,738.83	0.00	86,254.51	-86,254.51	-86,254.51	~	~
536140 Office Supplies (Expendable)	0	0	716,881.89	17,031.51	0.00	733,913.40	-733,913.40	-733,913.40	~	~
536150 Data Processing Supplies	0	0	23,754.12	0.00	0.00	23,754.12	-23,754.12	-23,754.12	~	~
536170 Food and Catering Service	0	0	59,077.94	3,094.20	0.00	62,172.14	-62,172.14	-62,172.14	~	~
536190 Educational Supplies	0	0	61,343.81	19,043.91	0.00	80,387.72	-80,387.72	-80,387.72	~	~
536230 Examinations	0	0	52,251.35	17,365.14	0.00	69,616.49	-69,616.49	-69,616.49	~	~
537000 Shop Expense	2,337,644	2,337,644	0.00	0.00	0.00	0.00	2,337,644.00	2,337,644.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	18,166.11	8,129.27	0.00	26,295.38	-26,295.38	-26,295.38	~	~
537160 Agricultural-Veterinary Sup	0	0	1,464,571.35	306,449.51	0.00	1,771,020.86	-1,771,020.86	-1,771,020.86	~	~
537190 Lab,Medical Supplies-Materials	0	0	30,363.50	18,122.53	0.00	48,486.03	-48,486.03	-48,486.03	~	~
537210 Laboratory Svcs and Supplies	0	0	701,345.74	218,279.84	0.00	919,625.58	-919,625.58	-919,625.58	~	~
537290 Motor Veh.Supplies-Expendable	0	0	110,017.53	84,320.16	0.00	194,337.69	-194,337.69	-194,337.69	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	238,025.43	183,996.84	0.00	422,022.27	-422,022.27	-422,022.27	~	~
541000 Office Furniture & Equipment	5,269,077	5,269,077	0.00	0.00	0.00	0.00	5,269,077.00	5,269,077.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	74,388.49	240,346.88	0.00	314,735.37	-314,735.37	-314,735.37	~	~
541120 Data Processing Equipment	0	0	493,443.29	56,060.62	0.00	549,503.91	-549,503.91	-549,503.91	~	~
541130 Data Processing Software	0	0	188,431.29	66,640.00	0.00	255,071.29	-255,071.29	-255,071.29	~	~
541150 Equip-Furn-Residential Educ.	0	0	432,689.55	1,502,804.35	260,344.85	2,195,838.75	-2,195,838.75	-2,195,838.75	~	~
541160 Equip-Medical	0	0	12,156.82	0.00	0.00	12,156.82	-12,156.82	-12,156.82	~	~
541170 Equip-Manufacturing-Production	0	0	76,246.61	53,803.00	0.00	130,049.61	-130,049.61	-130,049.61	~	~
541180 Equip-Shop	0	0	63,594.54	0.00	0.00	63,594.54	-63,594.54	-63,594.54	~	~
541190 Equip-Construction	0	0	6.93	9,493.30	0.00	9,500.23	-9,500.23	-9,500.23	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	128,705.81	85,127.94	0.00	213,833.75	-213,833.75	-213,833.75	~	~
541230 Equip-Telecommunications	0	0	161,614.82	537.42	0.00	162,152.24	-162,152.24	-162,152.24	~	~
541240 Equip-Agriculture	0	0	154,055.82	24,913.25	0.00	178,969.07	-178,969.07	-178,969.07	~	~
541250 Equip-Lab	0	0	298.83	0.00	0.00	298.83	-298.83	-298.83	~	~
541260 Equip-Environmental	0	0	22,006.00	7,955.00	0.00	29,961.00	-29,961.00	-29,961.00	~	~
541270 Equip-MV-Mounted or Attached	0	0	55,757.76	0.00	0.00	55,757.76	-55,757.76	-55,757.76	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	100,048.97	1,750.00	0.00	101,798.97	-101,798.97	-101,798.97	~	~
541290 Equip-MV-Passenger Cars	0	0	1,073,342.11	1,069,257.02	23,739.00	2,166,338.13	-2,166,338.13	-2,166,338.13	~	~
542000 Library Equipment-Resources	197,939	197,939	0.00	0.00	0.00	0.00	197,939.00	197,939.00	0.00	0.00
542110 Equipment-Library	0	0	1,613.10	0.00	0.00	1,613.10	-1,613.10	-1,613.10	~	~
542120 Library Resources-Textbooks	0	0	97,103.73	963.42	0.00	98,067.15	-98,067.15	-98,067.15	~	~

Department of Corrections
 Business Unit - 13100 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

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13100 - Department of Corrections
 Department: 0111100 - 6363127

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
543000 Lease Purchases	209,900	209,900	0.00	0.00	0.00	0.00	209,900.00	209,900.00	0.00	0.00
543120 Lease Purchase-DP Equipment	0	0	0.00	590.60	0.00	590.60	-590.60	-590.60	~	~
544000 Livestock-Poultry	400,000	400,000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00
544120 Livestock-Poultry	0	0	356,789.08	7,120.01	0.00	363,909.09	-363,909.09	-363,909.09	~	~
545100 Purchase of Land	0	0	1,226.75	0.00	0.00	1,226.75	-1,226.75	-1,226.75	~	~
545110 Purchase of Land Improvements	0	0	1,257.20	58.80	0.00	1,316.00	-1,316.00	-1,316.00	~	~
545210 CIP - Land Improvements	0	0	36.48	0.00	0.00	36.48	-36.48	-36.48	~	~
546000 Buildings-Purch., Constr, Renov.	1,551,738	1,551,738	0.00	0.00	0.00	0.00	1,551,738.00	1,551,738.00	0.00	0.00
546110 Buildings, Structures-Purchase	0	0	6,299.00	0.00	0.00	6,299.00	-6,299.00	-6,299.00	~	~
546210 Bldgs, Struct.-Constr.-Renov.	0	0	137,053.55	1,735,225.67	31,032.00	1,903,311.22	-1,903,311.22	-1,903,311.22	~	~
548000 Bond Indebtedness and Expenses	6,353,600	6,353,600	0.00	0.00	0.00	0.00	6,353,600.00	6,353,600.00	0.00	0.00
548110 Principal Payments-Bond Debt	0	0	3,562,528.33	137,434.80	0.00	3,699,963.13	-3,699,963.13	-3,699,963.13	~	~
548120 Interest Payments-Bond Debt	0	0	1,912,129.04	57,856.23	0.00	1,969,985.27	-1,969,985.27	-1,969,985.27	~	~
548130 Other Expenses-Bond Debt	0	0	24,629.22	8,404.72	0.00	33,033.94	-33,033.94	-33,033.94	~	~
551000 SocSvc-Assist, Grant&ProviderPy	3,911,382	3,911,382	0.00	0.00	0.00	0.00	3,911,382.00	3,911,382.00	0.00	0.00
551250 OthHlth Svc.-(Non-DHS)	0	0	289,256.63	158,838.97	0.00	448,095.60	-448,095.60	-448,095.60	~	~
551280 Bonuses & Other Pmts-Inmates	0	0	3,171,998.05	517,477.55	0.00	3,689,475.60	-3,689,475.60	-3,689,475.60	~	~
552000 Scholar., Tuition, Incentive Pmt	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
552140 Incentive Awards	0	0	2,683.93	0.00	0.00	2,683.93	-2,683.93	-2,683.93	~	~
553000 Refunds, Idemnities, Restitution	117,100	117,100	0.00	0.00	0.00	0.00	117,100.00	117,100.00	0.00	0.00
553150 Indemnities, Restitn., Settlmts	0	0	13,975.44	0.00	0.00	13,975.44	-13,975.44	-13,975.44	~	~
553160 Legal Settlmts Reportable-IRS	0	0	100,138.07	0.00	0.00	100,138.07	-100,138.07	-100,138.07	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	261,213.50	0.00	0.00	261,213.50	-261,213.50	-261,213.50	~	~
553220 Oth IRS Rept Indem, Rest, Setl	0	0	1,320.00	0.00	0.00	1,320.00	-1,320.00	-1,320.00	~	~
554000 Program Reimb, Litigation Costs	23,217,730	23,217,730	0.00	0.00	0.00	0.00	23,217,730.00	23,217,730.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	16,983,126.89	5,633,547.69	0.00	22,616,674.58	-22,616,674.58	-22,616,674.58	~	~
554230 Reimbursement & Repayment -Oth	0	0	250.00	0.00	0.00	250.00	-250.00	-250.00	~	~
559110 Assistance Pymts to Agencies	0	0	493,298.33	658,901.67	0.00	1,152,200.00	-1,152,200.00	-1,152,200.00	~	~
561130 Employee Reimb.-Non-Travel	0	0	2,070.74	0.00	0.00	2,070.74	-2,070.74	-2,070.74	~	~
562000 Transfers	15,781,300	15,781,300	0.00	0.00	0.00	0.00	15,781,300.00	15,781,300.00	0.00	0.00
562130 Transfer to Special Acct Fds	0	0	8,362,996.50	2,497,834.10	0.00	10,860,830.60	-10,860,830.60	-10,860,830.60	~	~
564000 Merchandise For Resale	20,274,000	20,274,000	0.00	0.00	0.00	0.00	20,274,000.00	20,274,000.00	0.00	0.00
564110 Mdse-Resale-Raw Mat., Stk/Supp.	0	0	8,567,206.33	4,624,440.47	217,187.50	13,408,834.30	-13,408,834.30	-13,408,834.30	~	~
601100 AFP Encumbrances	0	0	0.00	4,285,816.84	0.00	4,285,816.84	-4,285,816.84	-4,285,816.84	~	~
Totals	522,350,842	522,350,842	456,122,935.76	52,181,460.26	574,208.00	508,878,604.02	13,472,237.98	13,472,237.98	97.42	97.42

Department of Corrections
 Business Unit - 13100 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

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13100 - Department of Corrections
 Department: 0111100 - 6363127

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19131 FY11 Carryover	8,931,566	8,931,566	8,681,538.50	250,027.50	0.00	8,931,566.00	0.00	0.00	100.00	100.00
19230 GRF - Duties	402,788,359	402,788,359	368,919,409.16	34,560,580.81	332,936.65	403,812,926.62	-1,024,567.62	-1,024,567.62	100.25	100.25
20000 Dept Of Corrections Rev Fund	20,568,104	20,568,104	7,020,510.85	7,262,719.45	0.00	14,283,230.30	6,284,873.70	6,284,873.70	69.44	69.44
20500 Inmate & Emp. Welfare and Cant	1,978,922	1,978,922	1,250,695.91	435,002.71	344.85	1,686,043.47	292,878.53	292,878.53	85.20	85.20
21000 Ok Com Sentencing Revolving Fd	449,297	449,297	14,152.32	32,487.06	0.00	46,639.38	402,657.62	402,657.62	10.38	10.38
28000 Dept Of Corr Industries Fund	32,839,980	32,839,980	20,496,628.93	7,226,475.34	240,926.50	27,964,030.77	4,875,949.23	4,875,949.23	85.15	85.15
41000 Federal Funds-Title 1	873,047	873,047	512,470.67	69,996.30	0.00	582,466.97	290,580.03	290,580.03	66.72	66.72
43000 Agency Relationship Fund	3,032,785	3,032,785	582,073.15	255,964.26	0.00	838,037.41	2,194,747.59	2,194,747.59	27.63	27.63
49000 ARRA	888,782	888,782	550,611.32	183,051.78	0.00	733,663.10	155,118.90	155,118.90	82.55	82.55
57606 Duties	50,000,000	50,000,000	48,094,844.95	1,905,155.05	0.00	50,000,000.00	0.00	0.00	100.00	100.00
Totals	522,350,842	522,350,842	456,122,935.76	52,181,460.26	574,208.00	508,878,604.02	13,472,237.98	13,472,237.98	97.42	97.42