

Department of Corrections
 Business Unit - 13100 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 26-JAN-2015
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13100 - Department of Corrections
 Department: 0111100 - 8809884

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	161,983,291	161,983,291	0.00	0.00	0.00	0.00	161,983,291.00	161,983,291.00	0.00	0.00
511110 Sals-Regular Pay	0	0	141,421,415.16	0.00	0.00	141,421,415.16	-141,421,415.16	-141,421,415.16	~	~
511130 Sals-Non-Reg Pay	0	0	598,985.71	0.00	0.00	598,985.71	-598,985.71	-598,985.71	~	~
511210 Longevity Pay-State Employees	0	0	4,249,192.33	0.00	0.00	4,249,192.33	-4,249,192.33	-4,249,192.33	~	~
511270 Overtime Wages	0	0	16,606,136.21	0.00	0.00	16,606,136.21	-16,606,136.21	-16,606,136.21	~	~
511280 Holiday Pay - Payroll Only	0	0	1,113,087.35	0.00	0.00	1,113,087.35	-1,113,087.35	-1,113,087.35	~	~
511290 Pay Differential	0	0	136,167.58	0.00	0.00	136,167.58	-136,167.58	-136,167.58	~	~
511310 Terminal Leave	0	0	1,777,746.10	0.00	0.00	1,777,746.10	-1,777,746.10	-1,777,746.10	~	~
511420 Excess Benefit Allowance	0	0	4,362,958.28	0.00	0.00	4,362,958.28	-4,362,958.28	-4,362,958.28	~	~
511430 Employee Exp.Allow-Reportable	0	0	75,850.00	0.00	0.00	75,850.00	-75,850.00	-75,850.00	~	~
511440 Signing Incent.Pln Pmts Non DP	0	0	190,652.94	0.00	0.00	190,652.94	-190,652.94	-190,652.94	~	~
512000 Insur.Prem-Hlth-Life,etc	59,511,824	59,511,824	0.00	0.00	0.00	0.00	59,511,824.00	59,511,824.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	44,704,054.13	0.00	0.00	44,704,054.13	-44,704,054.13	-44,704,054.13	~	~
512230 Unemployment Compen.-Reimb.	0	0	168,931.31	49,678.88	0.00	218,610.19	-218,610.19	-218,610.19	~	~
512310 Insur.Prem-Workers Comp.	0	0	3,726,447.15	796,150.78	0.00	4,522,597.93	-4,522,597.93	-4,522,597.93	~	~
513000 FICA-Retirement Contributions	40,301,480	40,301,480	0.00	0.00	0.00	0.00	40,301,480.00	40,301,480.00	0.00	0.00
513110 State Share-FICA	0	0	10,430,701.35	0.00	0.00	10,430,701.35	-10,430,701.35	-10,430,701.35	~	~
513120 State Share-MQFE/FICA	0	0	2,453,131.80	0.00	0.00	2,453,131.80	-2,453,131.80	-2,453,131.80	~	~
513230 State Share OPERS	0	0	24,243,473.38	0.00	0.00	24,243,473.38	-24,243,473.38	-24,243,473.38	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	86,876.45	0.00	0.00	86,876.45	-86,876.45	-86,876.45	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	811,967.37	0.00	0.00	811,967.37	-811,967.37	-811,967.37	~	~
515000 Professional Services	140,840,254	140,840,254	0.00	0.00	0.00	0.00	140,840,254.00	140,840,254.00	0.00	0.00
515010 Offices Of Lawyers	0	0	42,061.11	3,784.96	0.00	45,846.07	-45,846.07	-45,846.07	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	210,166.52	35,750.53	0.00	245,917.05	-245,917.05	-245,917.05	~	~
515090 Contract Correctional Services	0	0	105,208,376.88	9,572,685.07	0.00	114,781,061.95	-114,781,061.95	-114,781,061.95	~	~
515220 Architectural Services	0	0	1,610.14	25,950.00	0.00	27,560.14	-27,560.14	-27,560.14	~	~
515230 Landscape Architectural Svcs	0	0	688.00	0.00	0.00	688.00	-688.00	-688.00	~	~
515240 Engineering Services	0	0	198,215.66	130,780.82	5,000.00	333,996.48	-333,996.48	-333,996.48	~	~
515260 Building Inspection Services	0	0	125.00	600.00	0.00	725.00	-725.00	-725.00	~	~
515290 Testing Laboratories	0	0	136,631.53	35,311.28	0.00	171,942.81	-171,942.81	-171,942.81	~	~
515330 Other Specialized Design Svc	0	0	619.50	0.00	0.00	619.50	-619.50	-619.50	~	~
515350 Custom Computer Program Svc	0	0	3,500.00	0.00	0.00	3,500.00	-3,500.00	-3,500.00	~	~
515360 Computer Systems Design Svc	0	0	11,830.00	3,116.00	0.00	14,946.00	-14,946.00	-14,946.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	3,075,207.73	260,540.19	0.00	3,335,747.92	-3,335,747.92	-3,335,747.92	~	~
515380 Other Computer Related Svc	0	0	34,293.25	6,037.81	0.00	40,331.06	-40,331.06	-40,331.06	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	202,180.00	23,560.00	0.00	225,740.00	-225,740.00	-225,740.00	~	~
515410 HR-Exec. Search Consulting Svc	0	0	1,230,498.63	2,241.00	0.00	1,232,739.63	-1,232,739.63	-1,232,739.63	~	~
515440 Other Mgmt Consulting Services	0	0	0.00	405,850.00	0.00	405,850.00	-405,850.00	-405,850.00	~	~
515450 Environmental Consulting Svc	0	0	72,628.00	6,261.84	0.00	78,889.84	-78,889.84	-78,889.84	~	~
515480 R&D-Social Sc.& Humanities	0	0	78,414.00	26,400.14	0.00	104,814.14	-104,814.14	-104,814.14	~	~
515490 Advertising And Related Svcs	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
515520 Translation-Interpreting Svcs	0	0	1,063.60	0.00	0.00	1,063.60	-1,063.60	-1,063.60	~	~
515530 Veterinary Services	0	0	29,716.24	14,252.07	0.00	43,968.31	-43,968.31	-43,968.31	~	~

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13100 - Department of Corrections
 Department: 0111100 - 8809884

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515540 Other Prof, Sc. & Tech.Svc	0	0	1,140,968.71	248,902.92	0.00	1,389,871.63	-1,389,871.63	-1,389,871.63	~	~
515560 Office Administrative Services	0	0	689,584.56	182,928.08	0.00	872,512.64	-872,512.64	-872,512.64	~	~
515570 Employment Placement Services	0	0	664,914.54	243,446.09	0.00	908,360.63	-908,360.63	-908,360.63	~	~
515580 Business Support Services	0	0	5,212.35	4,994.72	0.00	10,207.07	-10,207.07	-10,207.07	~	~
515600 Telephone Call Centers	0	0	0.00	0.01	0.00	0.01	-0.01	-0.01	~	~
515610 Business Service Centers	0	0	1,214.92	0.00	0.00	1,214.92	-1,214.92	-1,214.92	~	~
515620 Collection Agencies	0	0	305,512.84	97,565.06	0.00	403,077.90	-403,077.90	-403,077.90	~	~
515650 Investigation-Security Svcs	0	0	676,043.19	176,535.96	0.00	852,579.15	-852,579.15	-852,579.15	~	~
515660 Educational Services	0	0	173,911.31	129,127.39	0.00	303,038.70	-303,038.70	-303,038.70	~	~
515700 Phycsians-exc.Mental Hlth Spec	0	0	164,443.59	113,006.81	0.00	277,450.40	-277,450.40	-277,450.40	~	~
515720 Dentists	0	0	7,626.00	3,942.00	0.00	11,568.00	-11,568.00	-11,568.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	186,667.50	22,132.50	0.00	208,800.00	-208,800.00	-208,800.00	~	~
515770 Podiatrists	0	0	0.00	11,840.00	0.00	11,840.00	-11,840.00	-11,840.00	~	~
515780 Other Misc Hlth Practitioners	0	0	108,288.96	309,189.04	0.00	417,478.00	-417,478.00	-417,478.00	~	~
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	0	0	1,114,016.57	288,240.31	0.00	1,402,256.88	-1,402,256.88	-1,402,256.88	~	~
515820 Medical & Diagnostic Labs	0	0	36,512.00	13,545.00	0.00	50,057.00	-50,057.00	-50,057.00	~	~
515860 Gen.Medical-Surgical Hospitals	0	0	6,417,457.12	758,703.33	0.00	7,176,160.45	-7,176,160.45	-7,176,160.45	~	~
515910 Resid.Men.Hlth-SubstAbuse Fac.	0	0	570,220.00	130,117.42	0.00	700,337.42	-700,337.42	-700,337.42	~	~
515940 Individual And Family Services	0	0	15,238.00	25,742.00	0.00	40,980.00	-40,980.00	-40,980.00	~	~
515960 Vocational Rehab Services	0	0	543,718.70	101,022.30	0.00	644,741.00	-644,741.00	-644,741.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	16,622.39	5,428.30	0.00	22,050.69	-22,050.69	-22,050.69	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	49,775.44	5,604.84	0.00	55,380.28	-55,380.28	-55,380.28	~	~
521000 Travel - Reimbursements	271,773	271,773	0.00	0.00	0.00	0.00	271,773.00	271,773.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	3,033.63	0.00	0.00	3,033.63	-3,033.63	-3,033.63	~	~
521120 In-State Meals-Subsistence Exp	0	0	135,127.15	0.00	0.00	135,127.15	-135,127.15	-135,127.15	~	~
521130 In-State Public Transp.Charges	0	0	50.02	0.00	0.00	50.02	-50.02	-50.02	~	~
521140 In-State Miscellaneous Charges	0	0	326.20	0.00	0.00	326.20	-326.20	-326.20	~	~
521150 In-State Lodging	0	0	1,486.91	0.00	0.00	1,486.91	-1,486.91	-1,486.91	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	1,533.45	0.00	0.00	1,533.45	-1,533.45	-1,533.45	~	~
521220 Out-of-State Transp.Charges	0	0	1,071.30	0.00	0.00	1,071.30	-1,071.30	-1,071.30	~	~
521230 Out-of-State Meals-Subsistence	0	0	20,795.75	0.00	0.00	20,795.75	-20,795.75	-20,795.75	~	~
521240 Out-of-State Local Transp.	0	0	546.50	0.00	0.00	546.50	-546.50	-546.50	~	~
521250 Out-of-State Misc.Charges	0	0	3,050.65	0.00	0.00	3,050.65	-3,050.65	-3,050.65	~	~
521260 Out-of-State Lodging	0	0	10,796.17	0.00	0.00	10,796.17	-10,796.17	-10,796.17	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	11,759.93	0.00	0.00	11,759.93	-11,759.93	-11,759.93	~	~
522000 Travel - Agency Direct Pmts	896,878	896,878	0.00	0.00	0.00	0.00	896,878.00	896,878.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	81,665.13	5,254.36	0.00	86,919.49	-86,919.49	-86,919.49	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	85,719.62	8,774.28	0.00	94,493.90	-94,493.90	-94,493.90	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	673,783.79	169,789.57	0.00	843,573.36	-843,573.36	-843,573.36	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	0.00	696.00	0.00	696.00	-696.00	-696.00	~	~
522150 Registration - Agency Direct	0	0	53,961.63	1,629.00	0.00	55,590.63	-55,590.63	-55,590.63	~	~
531000 Misc. Administrative Expenses	14,855,169	14,855,169	0.00	0.00	0.00	0.00	14,855,169.00	14,855,169.00	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 %
531110 Freight Expenses	0	0	80,552.97	32,792.72	0.00	113,345.69	-113,345.69	-113,345.69	~	~
531120 Postage	0	0	216,826.04	1,511.41	0.00	218,337.45	-218,337.45	-218,337.45	~	~
531130 Telecommunication Services	0	0	1,430,483.33	181,159.94	37,383.04	1,649,026.31	-1,649,026.31	-1,649,026.31	~	~
531150 Printing & Binding Contrs	0	0	61,728.80	1,631.40	0.00	63,360.20	-63,360.20	-63,360.20	~	~
531160 Advertising	0	0	10,081.12	1,848.64	0.00	11,929.76	-11,929.76	-11,929.76	~	~
531170 Informational Service	0	0	139,645.07	18,229.19	-0.01	157,874.25	-157,874.25	-157,874.25	~	~
531180 Bank Service Charges	0	0	25,622.20	33,463.56	0.00	59,085.76	-59,085.76	-59,085.76	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	11,450.00	0.00	0.00	11,450.00	-11,450.00	-11,450.00	~	~
531220 Burial Charges	0	0	10,664.28	1,633.96	0.00	12,298.24	-12,298.24	-12,298.24	~	~
531230 ERP System Services	0	0	184,406.38	16,749.76	0.00	201,156.14	-201,156.14	-201,156.14	~	~
531250 Licences, Permits, etc.	0	0	74,390.21	18,125.16	0.00	92,515.37	-92,515.37	-92,515.37	~	~
531260 Membership in Organizations	0	0	39,766.24	0.00	0.00	39,766.24	-39,766.24	-39,766.24	~	~
531280 Late-Pmt Interest-Penalty Chgs	0	0	10.00	0.00	0.00	10.00	-10.00	-10.00	~	~
531290 Prem-Surety, Other Req'd Bonds	0	0	1,828.22	0.00	0.00	1,828.22	-1,828.22	-1,828.22	~	~
531310 Prem-Property or Liab. Insur.	0	0	1,177,038.30	0.00	0.00	1,177,038.30	-1,177,038.30	-1,177,038.30	~	~
531350 Utility Charge-Other Utilities	0	0	2,067,458.98	345,838.45	0.00	2,413,297.43	-2,413,297.43	-2,413,297.43	~	~
531360 Utility Charge Natural Gas	0	0	2,445,173.64	213,591.26	0.00	2,658,764.90	-2,658,764.90	-2,658,764.90	~	~
531370 Utility Charge-Electrictiy	0	0	5,954,274.65	618,641.77	0.00	6,572,916.42	-6,572,916.42	-6,572,916.42	~	~
531380 Inter-Governmental Payments	0	0	9,975.00	2,567.46	0.00	12,542.46	-12,542.46	-12,542.46	~	~
531390 Photographic Supplies	0	0	5,682.05	433.57	0.00	6,115.62	-6,115.62	-6,115.62	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	7,244.00	10.00	0.00	7,254.00	-7,254.00	-7,254.00	~	~
531420 Tuition-Hed. Colleges/Univer.	0	0	219.00	0.00	0.00	219.00	-219.00	-219.00	~	~
531600 Misc. Administrative Fee	0	0	12,413.34	8,167.06	0.00	20,580.40	-20,580.40	-20,580.40	~	~
532000 Rent Expense	3,818,729	3,818,729	0.00	0.00	0.00	0.00	3,818,729.00	3,818,729.00	0.00	0.00
532110 Rent of Office Space	0	0	1,374,207.81	20,571.29	0.00	1,394,779.10	-1,394,779.10	-1,394,779.10	~	~
532120 Rent of Land	0	0	58,164.00	0.00	0.00	58,164.00	-58,164.00	-58,164.00	~	~
532130 Rent of Other Building Space	0	0	46,375.18	1,778.95	0.00	48,154.13	-48,154.13	-48,154.13	~	~
532140 Rent-Equipment And Machinery	0	0	354,103.81	78,128.46	0.00	432,232.27	-432,232.27	-432,232.27	~	~
532150 Rent-Telecommunication Equip.	0	0	37,654.04	3,231.38	0.00	40,885.42	-40,885.42	-40,885.42	~	~
532160 Rent-Elec Data Processing Eq.	0	0	358,386.54	50,895.15	897.99	410,179.68	-410,179.68	-410,179.68	~	~
532170 Rent-Data Processing Software	0	0	770,959.31	27,183.85	0.00	798,143.16	-798,143.16	-798,143.16	~	~
532190 Other Rents	0	0	142,096.81	8,669.63	0.00	150,766.44	-150,766.44	-150,766.44	~	~
533000 Maintenance & Repair Expense	9,925,470	9,925,470	0.00	0.00	0.00	0.00	9,925,470.00	9,925,470.00	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	0.00	1,600.00	0.00	1,600.00	-1,600.00	-1,600.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	976,898.95	199,599.38	0.00	1,176,498.33	-1,176,498.33	-1,176,498.33	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	810,710.81	591,190.19	4.11	1,401,905.11	-1,401,905.11	-1,401,905.11	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	165,040.62	13,725.10	39,319.82	218,085.54	-218,085.54	-218,085.54	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	385,268.97	53,704.77	1,943.73	440,917.47	-440,917.47	-440,917.47	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	274,637.79	132,744.81	0.00	407,382.60	-407,382.60	-407,382.60	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	1,564,136.35	74,141.06	0.00	1,638,277.41	-1,638,277.41	-1,638,277.41	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	1,938,361.83	24,157.43	0.00	1,962,519.26	-1,962,519.26	-1,962,519.26	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	889,100.12	81,400.98	0.00	970,501.10	-970,501.10	-970,501.10	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	7,893.34	12,628.20	0.00	20,521.54	-20,521.54	-20,521.54	~	~

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533240 Mtce-Rep.-DP Equip In-house	0	0	8,358.27	12.49	0.00	8,370.76	-8,370.76	-8,370.76	~	~
534000 Specialized Sup & Mat.Expense	36,252,255	36,252,255	0.00	0.00	0.00	0.00	36,252,255.00	36,252,255.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	16,430,876.71	1,280,210.27	0.00	17,711,086.98	-17,711,086.98	-17,711,086.98	~	~
534160 Printing Supplies,Materials	0	0	3,653.97	293.39	0.00	3,947.36	-3,947.36	-3,947.36	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	87,697.64	2,757.25	0.00	90,454.89	-90,454.89	-90,454.89	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	248,562.55	7,536.84	0.00	256,099.39	-256,099.39	-256,099.39	~	~
534250 Instit.Supplied Pers.Effects	0	0	541,968.12	86,584.86	0.00	628,552.98	-628,552.98	-628,552.98	~	~
534260 Medical Supplies And Materials	0	0	12,470,599.50	2,430,605.37	0.00	14,901,204.87	-14,901,204.87	-14,901,204.87	~	~
534290 Motor Fuels-Common	0	0	2,229,393.07	1,435,926.33	0.00	3,665,319.40	-3,665,319.40	-3,665,319.40	~	~
534310 Motor Fuels-Special	0	0	10,975.75	5,337.43	0.00	16,313.18	-16,313.18	-16,313.18	~	~
535000 Production,Safety,Security Exp	2,786,457	2,786,457	0.00	0.00	0.00	0.00	2,786,457.00	2,786,457.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	1,645,869.18	368,932.62	0.00	2,014,801.80	-2,014,801.80	-2,014,801.80	~	~
535180 Safety and Security Supplies	0	0	821,387.16	390,333.19	0.00	1,211,720.35	-1,211,720.35	-1,211,720.35	~	~
535210 Shop Supplies,Matls-Production	0	0	482,498.17	43,120.16	0.00	525,618.33	-525,618.33	-525,618.33	~	~
536000 General Operating Expenses	1,629,384	1,629,384	0.00	0.00	0.00	0.00	1,629,384.00	1,629,384.00	0.00	0.00
536110 Meeting Refreshments	0	0	3,806.47	0.00	0.00	3,806.47	-3,806.47	-3,806.47	~	~
536130 Office Supplies Non-Expendable	0	0	54,927.88	2,536.06	0.00	57,463.94	-57,463.94	-57,463.94	~	~
536140 Office Supplies (Expendable)	0	0	595,371.90	49,391.66	0.00	644,763.56	-644,763.56	-644,763.56	~	~
536150 Data Processing Supplies	0	0	10,964.90	0.00	0.00	10,964.90	-10,964.90	-10,964.90	~	~
536170 Food and Catering Service	0	0	83,067.63	6,554.97	0.00	89,622.60	-89,622.60	-89,622.60	~	~
536190 Educational Supplies	0	0	119,663.50	8,092.30	0.00	127,755.80	-127,755.80	-127,755.80	~	~
536230 Examinations	0	0	34,718.50	2,175.00	0.00	36,893.50	-36,893.50	-36,893.50	~	~
536250 Revenue and Tax Stamps	0	0	5.50	0.00	0.00	5.50	-5.50	-5.50	~	~
537000 Shop Expense	2,332,840	2,332,840	0.00	0.00	0.00	0.00	2,332,840.00	2,332,840.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	72,473.54	0.00	0.00	72,473.54	-72,473.54	-72,473.54	~	~
537160 Agricultural-Veterinary Sup	0	0	1,468,771.86	434,421.49	0.00	1,903,193.35	-1,903,193.35	-1,903,193.35	~	~
537190 Lab,Medical Supplies-Materials	0	0	85,416.15	37,596.95	0.00	123,013.10	-123,013.10	-123,013.10	~	~
537210 Laboratory Services	0	0	917,052.23	104,429.64	0.00	1,021,481.87	-1,021,481.87	-1,021,481.87	~	~
537290 Motor Veh.Supplies-Expendable	0	0	91,118.37	113,963.34	0.00	205,081.71	-205,081.71	-205,081.71	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	234,713.37	150,881.61	0.00	385,594.98	-385,594.98	-385,594.98	~	~
541000 Office Furniture & Equipment	5,219,437	5,219,437	0.00	0.00	0.00	0.00	5,219,437.00	5,219,437.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	39,789.73	17,217.00	0.00	57,006.73	-57,006.73	-57,006.73	~	~
541120 Data Processing Equipment	0	0	409,526.26	195,827.79	17.00	605,371.05	-605,371.05	-605,371.05	~	~
541130 Data Processing Software	0	0	389,345.65	271,992.00	0.07	661,337.72	-661,337.72	-661,337.72	~	~
541150 Equip-Furn-Residential Educ.	0	0	608,200.46	334,854.74	4,539.00	947,594.20	-947,594.20	-947,594.20	~	~
541160 Equip-Medical	0	0	13,678.36	0.00	0.00	13,678.36	-13,678.36	-13,678.36	~	~
541170 Equip-Manufacturing-Production	0	0	179,170.39	0.00	51,695.00	230,865.39	-230,865.39	-230,865.39	~	~
541180 Equip-Shop	0	0	31,175.05	63,127.23	0.00	94,302.28	-94,302.28	-94,302.28	~	~
541190 Equip-Construction	0	0	9,844.63	0.00	0.00	9,844.63	-9,844.63	-9,844.63	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	113,245.11	4,500.00	0.00	117,745.11	-117,745.11	-117,745.11	~	~
541230 Equip-Telecommunications	0	0	49,503.74	55,765.27	0.00	105,269.01	-105,269.01	-105,269.01	~	~
541240 Equip-Agriculture	0	0	89,851.39	0.00	0.00	89,851.39	-89,851.39	-89,851.39	~	~
541250 Equip-Lab	0	0	127.62	0.00	0.00	127.62	-127.62	-127.62	~	~

Department of Corrections
 Business Unit - 13100 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

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13100 - Department of Corrections
 Department: 0111100 - 8809884

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541260 Equip-Environmental	0	0	5,500.00	35,500.00	0.00	41,000.00	-41,000.00	-41,000.00	~	~
541270 Equip-MV-Mounted or Attached	0	0	20,642.72	5,637.00	0.00	26,279.72	-26,279.72	-26,279.72	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	253.45	38,063.00	0.00	38,316.45	-38,316.45	-38,316.45	~	~
541290 Equip-MV-Passenger Cars	0	0	693,886.00	217,992.00	35,864.00	947,742.00	-947,742.00	-947,742.00	~	~
542000 Library Equipment-Resources	181,692	181,692	0.00	0.00	0.00	0.00	181,692.00	181,692.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	35,425.64	782.24	0.00	36,207.88	-36,207.88	-36,207.88	~	~
543000 Lease Purchases	2,300,100	2,300,100	0.00	0.00	0.00	0.00	2,300,100.00	2,300,100.00	0.00	0.00
543120 Lease Purchase-DP Equipment	0	0	249.00	0.00	0.00	249.00	-249.00	-249.00	~	~
543140 Lease Purchase-Land,Buildings	0	0	2,300,012.14	0.00	0.00	2,300,012.14	-2,300,012.14	-2,300,012.14	~	~
544000 Livestock-Poultry	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
544120 Livestock-Poultry	0	0	59,750.00	40,750.00	0.00	100,500.00	-100,500.00	-100,500.00	~	~
545100 Purchase of Land	0	0	10,936.00	0.00	0.00	10,936.00	-10,936.00	-10,936.00	~	~
545110 Purchase of Land Improvements	0	0	70,968.32	66.61	0.00	71,034.93	-71,034.93	-71,034.93	~	~
545120 Right-of-Way Purchase	0	0	0.00	218,085.49	0.00	218,085.49	-218,085.49	-218,085.49	~	~
545210 CIP - Land Improvements	0	0	28,935.14	0.00	0.00	28,935.14	-28,935.14	-28,935.14	~	~
546000 Buildings-Purch.,Constr,Renov.	5,239,272	5,239,272	0.00	0.00	0.00	0.00	5,239,272.00	5,239,272.00	0.00	0.00
546110 Buildings,Structures-Purchase	0	0	4,999.99	0.00	0.00	4,999.99	-4,999.99	-4,999.99	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	428,859.48	1,270,950.62	1,015,023.23	2,714,833.33	-2,714,833.33	-2,714,833.33	~	~
547120 Mtce.,Repairs-Highways,Bridges	0	0	3,068.80	0.00	0.00	3,068.80	-3,068.80	-3,068.80	~	~
548000 Bond Indebtedness and Expenses	3,001,800	3,001,800	0.00	0.00	0.00	0.00	3,001,800.00	3,001,800.00	0.00	0.00
548110 Principal Payments-Bond Debt	0	0	953,185.00	0.00	0.00	953,185.00	-953,185.00	-953,185.00	~	~
548120 Interest Payments-Bond Debt	0	0	2,024,061.30	0.01	0.00	2,024,061.31	-2,024,061.31	-2,024,061.31	~	~
548130 Other Expenses-Bond Debt	0	0	10,794.65	6,334.72	0.00	17,129.37	-17,129.37	-17,129.37	~	~
551000 SocSvc-Assist,Grant&ProviderPy	4,761,311	4,761,311	0.00	0.00	0.00	0.00	4,761,311.00	4,761,311.00	0.00	0.00
551250 OthHlth Svc.-(Non-DHS)	0	0	800,505.15	247,005.85	0.00	1,047,511.00	-1,047,511.00	-1,047,511.00	~	~
551280 Bonuses & Other Pmts-Inmates	0	0	3,221,259.70	611,155.21	0.00	3,832,414.91	-3,832,414.91	-3,832,414.91	~	~
552000 Scholar.,Tuition,Incentive Pmt	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
552110 Scholarships-Students	0	0	595.00	0.00	0.00	595.00	-595.00	-595.00	~	~
552140 Incentive Awards	0	0	4,421.82	58.00	0.00	4,479.82	-4,479.82	-4,479.82	~	~
552180 Commission-Licensed Racetracks	0	0	43,192.22	3,437.38	0.00	46,629.60	-46,629.60	-46,629.60	~	~
553000 Refunds,Idemnities,Restitution	118,000	118,000	0.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	0.00
553150 Indemnities,Restitn.,Settlmts	0	0	17,663.77	0.00	0.00	17,663.77	-17,663.77	-17,663.77	~	~
553160 Legal Setlmts Reportable-IRS	0	0	101,834.00	0.00	0.00	101,834.00	-101,834.00	-101,834.00	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	24,000.00	0.00	0.00	24,000.00	-24,000.00	-24,000.00	~	~
554000 Program Reimb,Litigation Costs	19,196,493	19,196,493	0.00	0.00	0.00	0.00	19,196,493.00	19,196,493.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	19,407,418.52	2,212,734.73	0.00	21,620,153.25	-21,620,153.25	-21,620,153.25	~	~
554230 Reimbursement & Repayment -Oth	0	0	127,406.23	0.00	0.00	127,406.23	-127,406.23	-127,406.23	~	~
559110 Assistance Pymts to Agencies	0	0	515,234.46	539,765.54	0.00	1,055,000.00	-1,055,000.00	-1,055,000.00	~	~
561000 Loans,Taxes,Other Disbursemnts	50	50	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	3,188.68	0.00	0.00	3,188.68	-3,188.68	-3,188.68	~	~
561310 Handicappd Vendor Levy,Pmt-DCS	0	0	398.18	0.00	0.00	398.18	-398.18	-398.18	~	~
562000 Transfers	16,168,942	16,168,942	0.00	0.00	0.00	0.00	16,168,942.00	16,168,942.00	0.00	0.00
562130 Transfer to Special Acct Fds	0	0	10,136,355.13	1,138,900.37	0.00	11,275,255.50	-11,275,255.50	-11,275,255.50	~	~

Department of Corrections
 Business Unit - 13100 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

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13100 - Department of Corrections
 Department: 0111100 - 8809884

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
564000 Merchandise For Resale	19,728,100	19,728,100	0.00	0.00	0.00	0.00	19,728,100.00	19,728,100.00	0.00	0.00
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	9,226,568.17	5,633,570.76	47,567.82	14,907,706.75	-14,907,706.75	-14,907,706.75	~	~
601100 AFP Encumbrances	0	0	0.00	5,019,273.03	-0.01	5,019,273.02	-5,019,273.02	-5,019,273.02	~	~
Totals	551,582,501	551,582,501	496,758,225.95	42,473,894.41	1,239,254.79	540,471,375.15	11,111,125.85	11,111,125.85	97.99	97.99

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19240 GRF - Duties	12,130,266	12,130,266	12,130,266.00	0.00	0.00	12,130,266.00	0.00	0.00	100.00	100.00
19331 FY13 Carryover	7,712,565	7,712,565	7,712,565.00	0.00	0.00	7,712,565.00	0.00	0.00	100.00	100.00
19340 Duties	13,000,000	13,000,000	5,276,036.85	7,723,963.15	0.00	13,000,000.00	0.00	0.00	100.00	100.00
19430 GRF- Duties	441,992,284	441,992,284	426,873,567.80	13,413,406.80	31,804.17	440,318,778.77	1,673,505.23	1,673,505.23	99.62	99.62
20000 Dept Of Corrections Rev Fund	18,986,094	18,986,094	7,048,414.61	4,947,727.70	780,000.00	12,776,142.31	6,209,951.69	6,209,951.69	67.29	67.29
20500 Inmate & Emp. Welfare and Cant	10,335,595	10,335,595	5,647,220.28	4,103,751.41	443.93	9,751,415.62	584,179.38	584,179.38	94.35	94.35
21000 Ok Com Sentencing Revolving Fd	449,297	449,297	148,088.87	18,065.67	0.00	166,154.54	283,142.46	283,142.46	36.98	36.98
28000 Dept Of Corr Industries Fund	36,725,763	36,725,763	22,678,244.04	11,684,370.56	422,450.63	34,785,065.23	1,940,697.77	1,940,697.77	94.72	94.72
41000 Federal Funds-Title 1	752,984	752,984	489,330.92	191,351.29	4,556.06	685,238.27	67,745.73	67,745.73	91.00	91.00
43000 Agency Relationship Fund	1,627,919	1,627,919	884,757.58	391,257.83	0.00	1,276,015.41	351,903.59	351,903.59	78.38	78.38
57603 Duties	7,869,734	7,869,734	7,869,734.00	0.00	0.00	7,869,734.00	0.00	0.00	100.00	100.00
Totals	551,582,501	551,582,501	496,758,225.95	42,473,894.41	1,239,254.79	540,471,375.15	11,111,125.85	11,111,125.85	97.99	97.99