

Department of Corrections
 Business Unit - 13100 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 26-JAN-2017
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13100 - Department of Corrections
 Department: 0111100 - 8810884

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	143,381,669	143,381,669	148,089,208.78	0.00	0.00	148,089,208.78	-4,707,540.22	-4,707,540.22	103.28	103.28
511120 Sals-Regular Pay Legislature	52,671	52,671	144.70	0.00	0.00	144.70	52,526.27	52,526.27	0.27	0.27
511130 Sals-Non-Reg Pay	7,642	7,642	497,089.77	0.00	0.00	497,089.77	-489,447.78	-489,447.78	6504.72	6504.72
511210 Longevity Pay-State Employees	5,074,220	5,074,220	3,935,517.39	0.00	0.00	3,935,517.39	1,138,702.17	1,138,702.17	77.56	77.56
511270 Overtime Wages	24,403,396	24,403,396	13,543,416.56	0.00	0.00	13,543,416.56	10,859,979.79	10,859,979.79	55.50	55.50
511280 Holiday Pay - Payroll Only	5,113,593	5,113,593	1,137,614.50	0.00	0.00	1,137,614.50	3,975,978.86	3,975,978.86	22.25	22.25
511290 Pay Differential	262,718	262,718	131,148.63	0.00	0.00	131,148.63	131,569.32	131,569.32	49.92	49.92
511310 Terminal Leave	0	0	1,809,737.21	0.00	0.00	1,809,737.21	-1,809,737.21	-1,809,737.21	~	~
511420 Excess Benefit Allowance	3,082,798	3,082,798	3,533,094.22	0.00	0.00	3,533,094.22	-450,295.78	-450,295.78	114.61	114.61
511430 Employee Exp.Allow-Reportable	63,000	63,000	66,978.26	0.00	0.00	66,978.26	-3,978.26	-3,978.26	106.31	106.31
511440 Signing Incent.Pln Pmts Non DP	0	0	109,786.90	0.00	0.00	109,786.90	-109,786.90	-109,786.90	~	~
511450 Cont.Svc.Incentive Plan Pmts	49,020	49,020	0.00	0.00	0.00	0.00	49,020.00	49,020.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	42,463,203	42,463,203	47,658,956.46	0.00	0.00	47,658,956.46	-5,195,753.10	-5,195,753.10	112.24	112.24
512130 Insur.Prem-Retirees Hlth-Hed	194,977	194,977	0.00	0.00	0.00	0.00	194,977.47	194,977.47	0.00	0.00
512140 Insur.Prem-Retirees Hlth-State	104,358	104,358	0.00	0.00	0.00	0.00	104,358.00	104,358.00	0.00	0.00
512150 Insur.Prem-Retirees Life-Hed	51,334	51,334	0.00	0.00	0.00	0.00	51,333.99	51,333.99	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	139,477.30	45,502.79	0.00	184,980.09	-184,980.09	-184,980.09	~	~
512310 Insur.Prem-Workers Comp.	5,000,000	5,000,000	4,535,294.00	0.00	0.00	4,535,294.00	464,706.04	464,706.04	90.71	90.71
512330 Workers Comp Med.Clms. Deduct.	0	0	6.11	0.00	0.00	6.11	-6.11	-6.11	~	~
513110 Employer Share-FICA	9,017,832	9,017,832	10,540,042.90	0.00	0.00	10,540,042.90	-1,522,210.65	-1,522,210.65	116.88	116.88
513120 Employer Share-MQFE/FICA	2,124,648	2,124,648	2,476,086.85	0.00	0.00	2,476,086.85	-351,438.37	-351,438.37	116.54	116.54
513230 Employer Share OPERS	22,588,618	22,588,618	25,066,845.23	0.00	0.00	25,066,845.23	-2,478,227.63	-2,478,227.63	110.97	110.97
513240 Employer Share-OtherAuthRetSys	92,520	92,520	100,073.48	0.00	0.00	100,073.48	-7,553.00	-7,553.00	108.16	108.16
513250 St Retmt Pmts for Local Gov.	3,496,855	3,496,855	0.00	0.00	0.00	0.00	3,496,855.02	3,496,855.02	0.00	0.00
513260 Employee Def.Incentive Svg Pln	1,250,492	1,250,492	0.00	0.00	0.00	0.00	1,250,492.16	1,250,492.16	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	727,835	727,835	799,409.67	0.00	0.00	799,409.67	-71,574.27	-71,574.27	109.83	109.83
513290 St.Match-Ad Fee-Def Contr	2,312	2,312	62,224.07	0.00	0.00	62,224.07	-59,912.06	-59,912.06	2691.34	2691.34
513300 Ret.Savings-Def Contr Plan	0	0	94,717.00	0.00	0.00	94,717.00	-94,717.00	-94,717.00	~	~
513320 Supplemental Retmt Plans-Hed	-1,363,082	-1,363,082	0.00	0.00	0.00	0.00	-1,363,082.16	-1,363,082.16	0.00	0.00
515010 Offices Of Lawyers	25,000	25,000	53,232.70	0.00	0.00	53,232.70	-28,232.71	-28,232.71	212.93	212.93
515030 Other Legal Services	0	0	110.95	0.00	0.00	110.95	-110.95	-110.95	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	65,823.15	9,011.91	0.00	74,835.06	-74,835.06	-74,835.06	~	~
515090 Contract Correctional Services	117,198,343	117,198,343	107,277,556.18	11,194,095.89	0.00	118,471,652.07	-1,273,309.41	-1,273,309.41	101.09	101.09
515140 Medical Services	1,514,231	1,514,231	0.00	0.00	0.00	0.00	1,514,231.01	1,514,231.01	0.00	0.00
515210 Pmts For Contract Mentor Svcs	96,800	96,800	0.00	0.00	0.00	0.00	96,800.04	96,800.04	0.00	0.00
515240 Engineering Services	0	0	45,209.80	127,834.65	0.00	173,044.45	-173,044.45	-173,044.45	~	~
515280 Surveying And Mapping-Other	0	0	0.00	38,377.60	0.00	38,377.60	-38,377.60	-38,377.60	~	~
515290 Testing Laboratories	0	0	68,220.53	13,893.92	0.00	82,114.45	-82,114.45	-82,114.45	~	~
515370 Computer Facilities Mgmt Svc	186,864	186,864	0.00	0.00	0.00	0.00	186,864.00	186,864.00	0.00	0.00
515380 Other Computer Related Svc	3,559,262	3,559,262	3,278,278.31	471,531.68	-19.57	3,749,790.42	-190,528.50	-190,528.50	105.35	105.35
515400 Admin Mgmt-Gen.Mgmt Consulting	34,000	34,000	288,363.70	35,151.20	0.00	323,514.90	-289,514.94	-289,514.94	951.52	951.52
515410 HR-Exec. Search Consulting Svc	0	0	934,715.84	2,377.50	0.00	937,093.34	-937,093.34	-937,093.34	~	~
515440 Other Mgmt Consulting Services	0	0	24,810.85	26,702.19	0.00	51,513.04	-51,513.04	-51,513.04	~	~

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13100 - Department of Corrections
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515450 Environmental Consulting Svc	0	0	68,980.24	13,598.34	0.00	82,578.58	-82,578.58	-82,578.58	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	0.00	0.00	44,844.27	44,844.27	-44,844.27	-44,844.27	~	~
515480 R&D-Social Sc. & Humanities	0	0	97,208.00	14,008.11	0.00	111,216.11	-111,216.11	-111,216.11	~	~
515520 Translation-Interpreting Svcs	0	0	2,117.36	0.00	0.00	2,117.36	-2,117.36	-2,117.36	~	~
515530 Veterinary Services	0	0	42,677.01	8,935.75	0.00	51,612.76	-51,612.76	-51,612.76	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	917,225.93	131,877.71	0.00	1,049,103.64	-1,049,103.64	-1,049,103.64	~	~
515560 Office Administrative Services	22,034,133	22,034,133	284,121.89	81,941.79	0.00	366,063.68	21,668,069.11	21,668,069.11	1.66	1.66
515570 Employment Placement Services	0	0	519,486.62	179,963.63	0.00	699,450.25	-699,450.25	-699,450.25	~	~
515580 Business Support Services	0	0	6,214.77	0.00	0.00	6,214.77	-6,214.77	-6,214.77	~	~
515600 Telephone Call Centers	0	0	7,020.00	3,904.80	0.00	10,924.80	-10,924.80	-10,924.80	~	~
515610 Business Service Centers	0	0	20.50	0.00	0.00	20.50	-20.50	-20.50	~	~
515620 Collection Agencies	0	0	440,820.38	33,074.31	0.00	473,894.69	-473,894.69	-473,894.69	~	~
515650 Investigation-Security Svcs	0	0	804,628.40	100,698.70	0.00	905,327.10	-905,327.10	-905,327.10	~	~
515660 Educational Services	0	0	186,307.14	54,425.53	0.00	240,732.67	-240,732.67	-240,732.67	~	~
515700 Physicians-exc.Mental Hlth Spec	0	0	205,421.35	19,325.00	0.00	224,746.35	-224,746.35	-224,746.35	~	~
515710 Physicians, Mental Hlth Spec	0	0	486.00	0.00	0.00	486.00	-486.00	-486.00	~	~
515720 Dentists	0	0	139,958.70	129,088.00	0.00	269,046.70	-269,046.70	-269,046.70	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	196,087.50	30,394.65	0.00	226,482.15	-226,482.15	-226,482.15	~	~
515780 Other Misc Hlth Practitioners	0	0	787,080.01	216,645.60	0.00	1,003,725.61	-1,003,725.61	-1,003,725.61	~	~
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	0	0	1,369,949.30	198,135.94	0.00	1,568,085.24	-1,568,085.24	-1,568,085.24	~	~
515820 Medical & Diagnostic Labs	0	0	70,855.00	12,190.00	0.00	83,045.00	-83,045.00	-83,045.00	~	~
515860 Gen.Medical-Surgical Hospitals	0	0	7,538,230.65	787,475.59	0.00	8,325,706.24	-8,325,706.24	-8,325,706.24	~	~
515910 Resid.Men.Hlth-SubstAbuse Fac.	0	0	766,688.00	76,500.04	0.00	843,188.04	-843,188.04	-843,188.04	~	~
515930 Other Residential Care Facs	0	0	950,631.59	29,144.58	0.00	979,776.17	-979,776.17	-979,776.17	~	~
515950 Food,Housing,Emer,Relief Svc	0	0	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
515960 Vocational Rehab Services	0	0	656,143.52	301,062.43	0.00	957,205.95	-957,205.95	-957,205.95	~	~
515980 Arts,Entertainment,Recreation	0	0	37,477.78	27,142.22	0.00	64,620.00	-64,620.00	-64,620.00	~	~
515990 Other Svcs-exc.Pub.Admin.	7,000	7,000	31,242.60	2,298.41	0.00	33,541.01	-26,541.02	-26,541.02	479.16	479.16
517110 Moving Exp-Employee Transfer	0	0	0.00	10,800.83	0.00	10,800.83	-10,800.83	-10,800.83	~	~
519130 Flexible Benefits-Adminis.	100,000	100,000	121,506.67	15,177.38	0.00	136,684.05	-36,684.06	-36,684.06	136.68	136.68
521110 In-State Mileage-Motor Vehicle	1,000	1,000	962.63	0.00	0.00	962.63	37.36	37.36	96.26	96.26
521120 In-State Meals-Subsistence Exp	174,750	174,750	85,541.00	0.00	0.00	85,541.00	89,209.12	89,209.12	48.95	48.95
521140 In-State Miscellaneous Charges	0	0	11.50	0.00	0.00	11.50	-11.50	-11.50	~	~
521150 In-State Lodging	0	0	921.88	0.00	0.00	921.88	-921.88	-921.88	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	1,563.07	0.00	0.00	1,563.07	-1,563.07	-1,563.07	~	~
521220 Out-of-State Transp.Charges	2,415	2,415	0.00	0.00	0.00	0.00	2,415.00	2,415.00	0.00	0.00
521230 Out-of-State Meals-Subsistence	17,346	17,346	9,795.00	0.00	0.00	9,795.00	7,551.00	7,551.00	56.47	56.47
521240 Out-of-State Local Transp.	0	0	289.00	0.00	0.00	289.00	-289.00	-289.00	~	~
521250 Out-of-State Misc.Charges	1,000	1,000	1,753.96	0.00	0.00	1,753.96	-753.97	-753.97	175.40	175.40
521260 Out-of-State Lodging	0	0	8,764.11	0.00	0.00	8,764.11	-8,764.11	-8,764.11	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	10,262.64	0.00	0.00	10,262.64	-10,262.64	-10,262.64	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	900	900	5,980.29	0.00	0.00	5,980.29	-5,080.29	-5,080.29	664.48	664.48
522111 In-State Pur Tran Cst Agcy Dir	0	0	5,341.36	0.00	0.00	5,341.36	-5,341.36	-5,341.36	~	~

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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 %
522113 InStPurPikePassCollFeesAgcyDir	0	0	48,659.96	5,189.16	0.00	53,849.12	-53,849.12	-53,849.12	~	~
522114 OutofSt Pur Local TransAgcyDir	0	0	64.00	0.00	0.00	64.00	-64.00	-64.00	~	~
522115 InState Pur Local Trans AgcyDr	53,000	53,000	0.00	0.00	0.00	0.00	53,000.01	53,000.01	0.00	0.00
522120 Trav.Exp-Student Groups-Wards	0	0	37,605.20	4,103.74	0.00	41,708.94	-41,708.94	-41,708.94	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	31,900	31,900	21,753.88	10,382.02	0.00	32,135.90	-235.91	-235.91	100.74	100.74
522131 In-State Pur Food Ldg Agcy Dir	25,643	25,643	136,492.85	31,938.00	0.00	168,430.85	-142,787.87	-142,787.87	656.83	656.83
522140 OutofSt Misc Charges AgencyDir	0	0	210.00	0.00	0.00	210.00	-210.00	-210.00	~	~
522141 In State Misc Charges Agcy Dir	0	0	72.55	0.00	0.00	72.55	-72.55	-72.55	~	~
522150 Registration - Agency Direct	298,904	298,904	34,036.00	0.00	0.00	34,036.00	264,868.04	264,868.04	11.39	11.39
531110 Freight Expenses	0	0	80,876.90	22,689.67	0.00	103,566.57	-103,566.57	-103,566.57	~	~
531120 Postage	56,891	56,891	310,409.44	2,601.50	0.00	313,010.94	-256,119.99	-256,119.99	550.19	550.19
531130 Telecommunication Services	1,963,280	1,963,280	1,528,871.60	194,830.35	4,799.50	1,728,501.45	234,778.45	234,778.45	88.04	88.04
531150 Printing & Binding Contrs	10,940	10,940	9,171.89	3,216.20	0.00	12,388.09	-1,448.08	-1,448.08	113.24	113.24
531160 Advertising	0	0	4,385.94	2,000.01	0.00	6,385.95	-6,385.95	-6,385.95	~	~
531170 Informational Service	201,000	201,000	190,988.69	16,850.98	0.00	207,839.67	-6,839.67	-6,839.67	103.40	103.40
531180 Bank Service Charges	0	0	45,003.35	9,572.77	0.00	54,576.12	-54,576.12	-54,576.12	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	2,675.00	0.00	0.00	2,675.00	-2,675.00	-2,675.00	~	~
531210 Data Center Charges - Portal	468,409	468,409	0.00	0.00	0.00	0.00	468,408.99	468,408.99	0.00	0.00
531220 Burial Charges	0	0	10,661.56	3,622.44	0.00	14,284.00	-14,284.00	-14,284.00	~	~
531250 Licenses, Permits, etc.	0	0	72,659.62	41,884.38	0.00	114,544.00	-114,544.00	-114,544.00	~	~
531260 Membership in Organizations	24,000	24,000	42,418.62	220.00	0.00	42,638.62	-18,638.65	-18,638.65	177.66	177.66
531310 Prem-Property or Liab.Insur.	0	0	1,324,867.43	0.00	0.00	1,324,867.43	-1,324,867.43	-1,324,867.43	~	~
531350 Utility Charge-Other Utilities	11,722,755	11,722,755	2,134,942.20	337,936.82	0.00	2,472,879.02	9,249,875.86	9,249,875.86	21.09	21.09
531360 Utility Charge Natural Gas	8,500	8,500	1,530,022.23	349,193.77	0.00	1,879,216.00	-1,870,716.01	-1,870,716.01	****. **	****. **
531370 Utility Charge-Electrictiy	38,000	38,000	5,564,341.38	1,061,825.62	0.00	6,626,167.00	-6,588,167.02	-6,588,167.02	****. **	****. **
531390 Photographic Supplies	0	0	39.99	0.00	0.00	39.99	-39.99	-39.99	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	980.00	0.00	0.00	980.00	-980.00	-980.00	~	~
531500 Moving Expenses-General	0	0	1,047.37	0.00	0.00	1,047.37	-1,047.37	-1,047.37	~	~
531600 Misc.Administrative Fee	1,005,100	1,005,100	7,762.98	22,322.02	0.00	30,085.00	975,014.99	975,014.99	2.99	2.99
531650 Process Serving Fees	0	0	65.00	0.00	0.00	65.00	-65.00	-65.00	~	~
532110 Rent of Office Space	4,647	4,647	1,291,424.20	30,943.67	0.00	1,322,367.87	-1,317,720.87	-1,317,720.87	****. **	****. **
532130 Rent of Other Building Space	0	0	131,130.22	476.02	0.00	131,606.24	-131,606.24	-131,606.24	~	~
532140 Rent-Equipment And Machinery	0	0	328,484.14	144,231.27	72,730.24	545,445.65	-545,445.65	-545,445.65	~	~
532141 Rent of Motor Vehicles	0	0	254.43	0.00	0.00	254.43	-254.43	-254.43	~	~
532150 Rent-Telecommunication Equip.	5,000	5,000	43,456.71	13,994.47	0.00	57,451.18	-52,451.17	-52,451.17	1149.02	1149.02
532160 Rent-Elec Data Processing Eq.	581,441	581,441	554,102.57	66,972.63	298.92	621,374.12	-39,933.10	-39,933.10	106.87	106.87
532170 Rent-Data Processing Software	1,000,000	1,000,000	906,930.01	96,110.46	3,962.88	1,007,003.35	-7,003.36	-7,003.36	100.70	100.70
532190 Other Rents	2,236,289	2,236,289	151,799.41	13,564.57	0.00	165,363.98	2,070,924.79	2,070,924.79	7.39	7.39
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	429.78	0.00	0.00	429.78	-429.78	-429.78	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,017,742.53	159,310.62	16,270.69	1,193,323.84	-1,193,323.84	-1,193,323.84	~	~
533120 Mtce-Rep.-Equipment-Vendors	372,500	372,500	724,245.74	339,944.71	0.00	1,064,190.45	-691,690.44	-691,690.44	285.69	285.69
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	140,007.91	22,731.63	740.00	163,479.54	-163,479.54	-163,479.54	~	~
533140 Mtce-Rep.-DP Equip-Vendor	412,580	412,580	395,693.60	100,128.47	-1,524.50	494,297.57	-81,717.47	-81,717.47	119.81	119.81

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 as of June 30, 2016

OCPGL341
 26-JAN-2017
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13100 - Department of Corrections
 Department: 0111100 - 8810884

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533150 Mtce-Rep.-Dp Software-Vendors	641,395	641,395	115,326.31	105,001.00	0.00	220,327.31	421,067.68	421,067.68	34.35	34.35
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	1,607,782.72	47,174.42	0.00	1,654,957.14	-1,654,957.14	-1,654,957.14	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	816.14	77.66	0.00	893.80	-893.80	-893.80	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	4,741,388	4,741,388	1,333,936.99	52,904.12	0.02	1,386,841.13	3,354,546.55	3,354,546.55	29.25	29.25
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	938,477.05	80,252.32	0.00	1,018,729.37	-1,018,729.37	-1,018,729.37	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	180,000	180,000	26,280.20	0.28	0.00	26,280.48	153,719.52	153,719.52	14.60	14.60
533240 Mtce-Rep.-DP Equip In-house	0	0	21,963.27	0.00	0.00	21,963.27	-21,963.27	-21,963.27	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	37,751,110	37,751,110	17,235,937.99	977,390.52	0.00	18,213,328.51	19,537,781.48	19,537,781.48	48.25	48.25
534160 Printing Supplies,Materials	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
534220 Rec.Supplies,Mat'ls-Students	20,000	20,000	54,188.34	0.00	0.00	54,188.34	-34,188.33	-34,188.33	270.94	270.94
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	244,537.22	0.00	0.00	244,537.22	-244,537.22	-244,537.22	~	~
534250 Instit.Supplied Pers.Effects	0	0	393,629.50	99,621.32	0.00	493,250.82	-493,250.82	-493,250.82	~	~
534260 Medical Supplies And Materials	600,000	600,000	13,994,592.92	1,764,293.65	0.00	15,758,886.57	-15,158,886.57	-15,158,886.57	2626.48	2626.48
534270 Architectural-Engineering Sup.	0	0	65.10	0.00	0.00	65.10	-65.10	-65.10	~	~
534290 Motor Fuels-Common	668,000	668,000	1,322,126.43	377,229.54	0.00	1,699,355.97	-1,031,356.02	-1,031,356.02	254.39	254.39
534310 Motor Fuels-Special	0	0	7,908.79	5,504.82	0.00	13,413.61	-13,413.61	-13,413.61	~	~
535120 Uniform,Clothing,Accessories	2,002,456	2,002,456	1,624,452.76	284,709.03	0.00	1,909,161.79	93,294.32	93,294.32	95.34	95.34
535180 Safety and Security Supplies	18,100	18,100	251,162.85	98,477.38	0.00	349,640.23	-331,540.24	-331,540.24	1931.72	1931.72
535210 Shop Supplies,Matls-Production	683,999	683,999	411,625.37	122,786.44	0.00	534,411.81	149,587.20	149,587.20	78.13	78.13
536110 Meeting Refreshments	0	0	224.17	0.00	0.00	224.17	-224.17	-224.17	~	~
536130 Office Supplies Non-Expendable	-46,942	-46,942	25,928.53	36,626.00	-493.29	62,061.24	-109,003.23	-109,003.23	-132.21	-132.21
536140 Office Supplies (Expendable)	1,288,779	1,288,779	455,759.62	19,161.03	0.00	474,920.65	813,858.23	813,858.23	36.85	36.85
536150 Data Processing Supplies	215,934	215,934	1,228.52	0.00	0.00	1,228.52	214,705.51	214,705.51	0.57	0.57
536170 Food and Catering Service	36,138	36,138	100,475.43	4,040.10	0.00	104,515.53	-68,377.80	-68,377.80	289.21	289.21
536190 Educational Supplies	0	0	97,129.04	18,549.68	0.00	115,678.72	-115,678.72	-115,678.72	~	~
536230 Examinations	0	0	14,564.00	80.00	0.00	14,644.00	-14,644.00	-14,644.00	~	~
537150 Shop Supplies - Non-Production	34,500	34,500	59,027.33	13,264.88	0.00	72,292.21	-37,792.21	-37,792.21	209.54	209.54
537160 Agricultural-Veterinary Sup	940,000	940,000	1,102,116.41	403,382.80	0.01	1,505,499.22	-565,499.23	-565,499.23	160.16	160.16
537190 Lab,Medical Supplies-Materials	0	0	100,344.91	1,539.00	0.00	101,883.91	-101,883.91	-101,883.91	~	~
537210 Laboratory Services	0	0	954,007.14	133,873.00	0.00	1,087,880.14	-1,087,880.14	-1,087,880.14	~	~
537290 Motor Veh.Supplies-Expendable	2,000	2,000	98,842.28	54,886.16	0.00	153,728.44	-151,728.43	-151,728.43	7686.38	7686.38
537310 Motor Veh.Parts,Supp.-Non-Exp	1,383,950	1,383,950	298,564.41	110,238.55	0.00	408,802.96	975,147.14	975,147.14	29.54	29.54
541110 Office Furniture & Equipment	1,590,585	1,590,585	21,765.14	128.00	0.00	21,893.14	1,568,692.01	1,568,692.01	1.38	1.38
541120 Data Processing Equipment	714,705	714,705	304,793.26	83,584.16	0.00	388,377.42	326,327.61	326,327.61	54.34	54.34
541130 Data Processing Software	0	0	24,293.20	33,725.00	0.00	58,018.20	-58,018.20	-58,018.20	~	~
541140 Portal Software	0	0	574.77	0.00	0.00	574.77	-574.77	-574.77	~	~
541150 Equip-Furn-Residential Educ.	0	0	350,294.22	141,369.49	0.00	491,663.71	-491,663.71	-491,663.71	~	~
541160 Equip-Medical	0	0	58,036.69	0.00	0.00	58,036.69	-58,036.69	-58,036.69	~	~
541170 Equip-Manufacturing-Production	0	0	82,244.29	0.00	0.00	82,244.29	-82,244.29	-82,244.29	~	~
541180 Equip-Shop	0	0	11,215.04	0.00	0.00	11,215.04	-11,215.04	-11,215.04	~	~
541190 Equip-Construction	0	0	5,120.45	0.00	0.00	5,120.45	-5,120.45	-5,120.45	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	168,604.75	7,905.00	0.00	176,509.75	-176,509.75	-176,509.75	~	~
541230 Equip-Telecommunications	36,000	36,000	140,381.40	0.00	30.00	140,411.40	-104,411.40	-104,411.40	390.03	390.03

Department of Corrections
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OCPGL341
 26-JAN-2017
 01:20:18.000000_PM

13100 - Department of Corrections
 Department: 0111100 - 8810884

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541240 Equip-Agriculture	571,500	571,500	2,094.98	67,277.98	0.00	69,372.96	502,127.04	502,127.04	12.14	12.14
541250 Equip-Lab	0	0	5,705.28	0.00	0.00	5,705.28	-5,705.28	-5,705.28	~	~
541260 Equip-Environmental	0	0	13,543.95	0.00	0.00	13,543.95	-13,543.95	-13,543.95	~	~
541270 Equip-MV-Mounted or Attached	0	0	552.48	8,377.20	0.00	8,929.68	-8,929.68	-8,929.68	~	~
541290 Equip-MV-Passenger Cars	0	0	27,698.00	552,212.48	0.00	579,910.48	-579,910.48	-579,910.48	~	~
542110 Equipment-Library	100	100	361.25	0.00	0.00	361.25	-261.26	-261.26	361.29	361.29
542120 Library Resources-Textbooks	139,292	139,292	1,161.24	0.00	0.00	1,161.24	138,130.77	138,130.77	0.83	0.83
543120 Lease Purchase-DP Equipment	1,000	1,000	0.00	0.00	0.00	0.00	999.99	999.99	0.00	0.00
543140 Lease Purchase-Land,Buildings	2,321,000	2,321,000	2,197,898.24	0.00	0.00	2,197,898.24	123,101.80	123,101.80	94.70	94.70
544120 Livestock-Poultry	200,000	200,000	55,150.00	84,850.00	0.00	140,000.00	60,000.01	60,000.01	70.00	70.00
545100 Purchase of Land	0	0	134.00	4,340.00	0.00	4,474.00	-4,474.00	-4,474.00	~	~
545999 Pass Thru Assets	2,570,317	2,570,317	0.00	0.00	0.00	0.00	2,570,316.99	2,570,316.99	0.00	0.00
546110 Buildings,Structures-Purchase	0	0	0.00	5,050.00	0.00	5,050.00	-5,050.00	-5,050.00	~	~
546210 Bldgs,Struct.-Constr.-Renov.	1,798,899	1,798,899	299,854.89	46,152.23	1,860,000.00	2,206,007.12	-407,108.12	-407,108.12	122.63	122.63
546220 Major Mtce,Repair of Equipment	228,400	228,400	0.00	0.00	0.00	0.00	228,399.99	228,399.99	0.00	0.00
547120 Mtce.,Repairs-Highways,Bridges	0	0	1,870.00	1,380.20	0.00	3,250.20	-3,250.20	-3,250.20	~	~
548110 Principal Payments-Bond Debt	3,000,000	3,000,000	2,166,250.02	0.00	0.00	2,166,250.02	833,749.98	833,749.98	72.21	72.21
548120 Interest Payments-Bond Debt	0	0	805,633.86	0.00	0.00	805,633.86	-805,633.86	-805,633.86	~	~
548130 Other Expenses-Bond Debt	0	0	10,719.67	5,945.63	0.00	16,665.30	-16,665.30	-16,665.30	~	~
551250 OthHlth Svc.-(Non-DHS)	0	0	461,429.71	145,919.85	0.00	607,349.56	-607,349.56	-607,349.56	~	~
551280 Bonuses & Other Pmts-Inmates	4,367,636	4,367,636	3,837,590.45	452,335.51	0.00	4,289,925.96	77,709.93	77,709.93	98.22	98.22
551290 Rec.Pmts-Wards,Inmates,Patnt	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
552140 Incentive Awards	5,000	5,000	3,986.27	0.00	0.00	3,986.27	1,013.74	1,013.74	79.73	79.73
553150 Indemnities,Restitn.,Settlmts	0	0	273.32	0.00	0.00	273.32	-273.32	-273.32	~	~
553160 Legal Setlmts Reportable-IRS	0	0	20,174.40	0.00	0.00	20,174.40	-20,174.40	-20,174.40	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	160,650.00	0.00	0.00	160,650.00	-160,650.00	-160,650.00	~	~
553220 Oth IRS Rept Indem, Rest, Setl	0	0	628.76	0.00	0.00	628.76	-628.76	-628.76	~	~
554120 Approved Program Reimbursement	10,135,627	10,135,627	7,644,770.57	1,168,048.81	0.00	8,812,819.38	1,322,807.67	1,322,807.67	86.95	86.95
554230 Reimbursement & Repayment -Oth	1,000,000	1,000,000	6,324.36	0.00	0.00	6,324.36	993,675.63	993,675.63	0.63	0.63
559110 Assistance Pymts to Agencies	0	0	594,580.22	428,849.04	0.00	1,023,429.26	-1,023,429.26	-1,023,429.26	~	~
561130 Employee Reimb.-Non-Travel	0	0	2,196.10	0.00	0.00	2,196.10	-2,196.10	-2,196.10	~	~
561260 Employee Spending Acct Reimb	100	100	0.00	0.00	0.00	0.00	99.99	99.99	0.00	0.00
561310 Handicappd Vendor Levy,Pmt-DCS	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
562130 Transfer to Special Acct Fds	0	0	8,900,610.97	3,472,161.37	0.00	12,372,772.34	-12,372,772.34	-12,372,772.34	~	~
562190 Imprest-Petty Cash	14,560,900	14,560,900	0.00	0.00	0.00	0.00	14,560,899.96	14,560,899.96	0.00	0.00
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	15,048,680	15,048,680	9,360,442.22	6,614,700.53	46,865.00	16,022,007.75	-973,327.77	-973,327.77	106.47	106.47
564120 Mdse-Resale-Livestock	3,369,695	3,369,695	0.00	0.00	0.00	0.00	3,369,695.04	3,369,695.04	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	3,942,248.96	0.00	3,942,248.96	-3,942,248.96	-3,942,248.96	~	~
Totals	545,550,196	545,550,196	492,212,432.39	39,628,701.78	2,048,504.17	533,889,638.34	11,660,557.59	11,660,557.59	97.86	97.86

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13100 - Department of Corrections
 Department: 0111100 - 8810884

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
10001 Constitutional Reserve Fund	75,000,000	75,000,000	75,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00	100.00	100.00
10002 FY2016 CRF Supplemental	27,579,620	27,579,620	19,025,531.62	8,136,676.63	0.00	27,162,208.25	417,411.79	417,411.79	98.49	98.49
19531 GRF-Duties	2,614,627	2,614,627	2,517,769.00	96,858.00	0.00	2,614,627.00	0.02	0.02	100.00	100.00
19630 GRF-Duties	363,453,940	363,453,940	348,741,660.16	12,698,655.43	8,947.06	361,449,262.65	2,004,676.96	2,004,676.96	99.45	99.45
20000 Dept Of Corrections Rev Fund	16,309,043	16,309,043	9,173,765.40	2,380,293.15	1,868,145.05	13,422,203.60	2,886,839.37	2,886,839.37	82.30	82.30
20500 Inmate & Emp. Welfare and Cant	5,642,977	5,642,977	2,308,019.80	2,334,135.72	3,465.12	4,645,620.64	997,356.23	997,356.23	82.33	82.33
21000 Ok Com Sentencing Revolving Fd	949,297	949,297	100,404.39	79,012.42	700.00	180,116.81	769,180.15	769,180.15	18.97	18.97
28000 Dept Of Corr Industries Fund	35,687,432	35,687,432	22,422,611.56	10,413,066.98	122,402.67	32,958,081.21	2,729,350.74	2,729,350.74	92.35	92.35
41000 Federal Funds-Title 1	805,463	805,463	515,676.84	223,884.30	0.00	739,561.14	65,901.78	65,901.78	91.82	91.82
43000 Agency Relationship Fund	1,603,008	1,603,008	810,248.64	301,993.19	44,844.27	1,157,086.10	445,921.84	445,921.84	72.18	72.18
57601 Duties	15,904,790	15,904,790	11,596,744.98	2,964,125.96	0.00	14,560,870.94	1,343,918.71	1,343,918.71	91.55	91.55
Totals	545,550,196	545,550,196	492,212,432.39	39,628,701.78	2,048,504.17	533,889,638.34	11,660,557.59	11,660,557.59	97.86	97.86