Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES
Business Unit 46070023 PRINT SHOP

Object Account	Account Description	Current Month Budget	Current Month Actual	Annual Budget	Year-to-Date Actual	Prior YTD Actual	Percent of Budget	Percent Incr(Decr)
470000 REVENUE - SALES AND CHARGES								
471100	SALE OF SERVICES					708.00		-100.00%
472200	REPROD & PUBLICATIONS	43,989.17	62,046.01	527,870.00	293,593.66	296,481.72	55.62%	-.97%
Major Account 470000 Total		**43,989.17**	**62,046.01**	**527,870.00**	**293,593.66**	**297,189.72**	**55.62%**	**-1.21%**
REVENUE TOTAL		**43,989.17**	**62,046.01**	**527,870.00**	**293,593.66**	**297,189.72**	**55.62%**	**-1.21%**
510000 Salaries and Benefit Expenses								
511100	PERMANENT SALARIES-WAGES	3,541.67	3,559.14	42,500.00	16,400.23	17,848.25	38.59%	-8.11%
511200	TEMPORARY SALARIES-WAGE	105.67		1,268.00				
511800	COMPENSATORY TIME PAID	41.67		500.00	10.11	364.98	2.02%	-97.23%
512100	VACATION LEAVE EXPENSE		808.90		2,623.37	2,129.92		23.17%
512200	SICK LEAVE EXPENSE				671.77	693.35		-3.11%
512300	HOLIDAY LEAVE EXPENSE		485.34		970.68	946.98		2.50%
Salary Expense Total		3,689.01	4,853.38	44,268.00	20,676.16	21,983.48	46.71%	-5.95%
515100	RETIREMENT PLANS EXPENSE	301.83	363.39	3,622.00	1,548.14	1,646.18	42.74%	-5.96%
515200	FICA EXPENSE	231.25	336.37	2,775.00	1,372.24	1,465.30	49.45%	-6.35%
515400	LIFE & ACCIDENT INS EXP	1.00	1.00	12.00	6.00	6.00	50.00%	
515500	HEALTH INSURANCE EXPENSE	1,257.42	1,174.38	15,089.00	7,046.28	7,518.12	46.70%	-6.28%
519100	OTHER PERSONAL SERV EXP	54.00		648.00				
Benefit Expense Total		1,845.50	1,875.14	22,146.00	9,972.66	10,635.60	45.03%	-6.23%
Major Account 510000 Total		**5,534.51**	**6,728.52**	**66,414.00**	**30,648.82**	**32,619.08**	**46.15%**	**-6.04%**
520000 OPERATING EXPENSES								
521300	FREIGHT EXPENSE	22.92	17.44	275.00	179.67	186.99	65.33%	-3.91%
521301	FREIGHT ON INVENTORY	37.42	22.55	449.00	409.34	180.61	91.17%	126.64%
523101	FUEL					1,621.13		-100.00%
523201	NATURAL GAS	518.42	223.71	6,221.00	394.78		6.35%	
523219	OTHER UTILITY				253.61			
525500	RENT EXP-OTHER PERS PROP					345.65		-100.00%
526100	REP & MAINT-REAL PROPERT	42.92		515.00				
526104	R & M CONT-BLDGS					87.50		-100.00%
527200	REP & MAINT-MOTOR VEHICL				1,497.67			
527600	REP & MAINT-HOUSE/INST E				875.00			
527800	REP & MAINT-OTHER PROPER	643.75	2,133.82	7,725.00	3,358.02	1,676.40	43.47%	100.31%
531100	OFFICE SUPPLIES EXPENSE	325.00		3,900.00	3,486.15	2,995.30	89.39%	16.39%
532100	NON-CAPITALIZED EQUIP PU	85.83		1,030.00	708.31	3,607.00	68.77%	-80.36%
533100	HOUSEHOLD & INSTIT EXP					145.02		-100.00%
533103	CLEANING SUPPLIES	33.33		400.00	75.08	133.61	18.77%	-43.81%

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534700	ENG TECH & COMM SUP EXP				143.09			
534800	CONST & MAINT SUP EXP	208.33		2,500.00		2,749.81		-100.00%
534900	MISCELLANEOUS SUP EXP					7.72		-100.00%
534904	CI SHOP SUPPLIES	316.67	8.68	3,800.00	3,180.85	3,032.76	83.71%	4.88%
534905	SMALL TOOLS	29.25		351.00		249.19		-100.00%
534906	RAW MATERIALS	20,367.75	29,332.24	244,413.00	164,379.54	161,326.73	67.25%	1.89%
534909	OPERATIONAL SUPPLIES	1,601.67	509,565.48	19,220.00	515,171.87	5,920.52	2680.39%	8601.46%
549200	JANITORIAL/SECURITY SRVS	84.67	147.12	1,016.00	557.88	529.24	54.91%	5.41%
555200	SOFTWARE - NEW PURCHASES				95.00			
559100	OTHER OPERATING EXP	42.92		515.00		4.68-		-100.00%
559103	INMATE WAGES	4,814.83	2,021.11	57,778.00	26,237.02	15,774.82	45.41%	66.32%
559111	MISC CHARGES, NOT FREIGHT		21.00		254.84	422.80		-39.73%
Major Account 520000 Total		**29,175.68**	**543,493.15**	**350,108.00**	**721,257.72**	**200,988.12**	**206.01%**	**258.86%**
580000 CAPITAL OUTLAY								
583300	COMPUTER EQUIP & SOFTWARE				23,677.50			
Major Account 580000 Total					**23,677.50**			
EXPENDITURES TOTAL		**34,710.19**	**550,221.67**	**416,522.00**	**775,584.04**	**233,607.20**	**186.20%**	**232.00%**
REVENUES MINUS EXPENDITURES		**9,278.98**	**488,175.66-**	**111,348.00**	**481,990.38-**	**63,582.52**	**-432.87%**	**-858.05%**