

Department of Corrections  
 Business Unit - 13100 - Sub-Major  
 FY-2018 Operating Budget Comparison Summary by Account/Division  
 as of January 10, 2018

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Division - 01 - Jess Dunn C C  
 Department: Jess Dunn C C

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	4,819,431	4,819,431	2,611,355.64	0.00	0.00	2,611,355.64	2,208,075.69	2,208,075.69	54.18	54.18
512 Insur.Prem-Hlth-Life,etc	1,672,814	1,672,814	772,183.67	0.00	0.00	772,183.67	900,629.85	900,629.85	46.16	46.16
513 FICA-Retirement Contributions	1,050,881	1,050,881	572,130.00	0.00	0.00	572,130.00	478,751.15	478,751.15	54.44	54.44
515 Professional Services	3,100	3,100	1,605.00	0.00	0.00	1,605.00	1,495.00	1,495.00	51.77	51.77
522 Travel - Agency Direct Pmts	675	675	0.00	175.00	0.00	175.00	500.00	500.00	25.93	25.93
531 Misc. Administrative Expenses	14,218	14,218	4,835.72	5,218.99	0.00	10,054.71	4,162.89	4,162.89	70.72	70.72
532 Rent Expense	28,357	28,357	15,716.80	14,609.70	0.00	30,326.50	-1,969.10	-1,969.10	106.94	106.94
533 Maintenance & Repair Expense	230,272	230,272	122,394.71	53,455.15	0.00	175,849.86	54,422.14	54,422.14	76.37	76.37
534 Specialized Sup & Mat.Expense	1,110,745	1,110,745	551,546.64	503,481.73	0.00	1,055,028.37	55,716.63	55,716.63	94.98	94.98
535 Production,Safety,Security Exp	50,498	50,498	19,815.48	6,128.75	0.00	25,944.23	24,553.77	24,553.77	51.38	51.38
536 General Operating Expenses	16,000	16,000	7,321.54	1,570.00	0.00	8,891.54	7,108.46	7,108.46	55.57	55.57
537 Shop Expense	33,400	33,400	10,540.92	6,763.51	0.00	17,304.43	16,095.57	16,095.57	51.81	51.81
541 Office Furniture & Equipment	28,000	28,000	9,367.43	0.00	0.00	9,367.43	18,632.57	18,632.57	33.46	33.46
551 SocSvc-Assist,Grant&ProviderPy	171,827	171,827	86,018.65	85,808.36	0.00	171,827.01	-0.01	-0.01	100.00	100.00
601 AFP Encumbrances	0	0	0.00	106,727.97	0.00	106,727.97	-106,727.97	-106,727.97	~	~
Totals	9,230,218	9,230,218	4,784,832.20	783,939.16	0.00	5,568,771.36	3,661,446.64	3,661,446.64	60.33	60.33

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	8,979,281	8,979,281	4,676,708.23	679,997.91	0.00	5,356,706.14	3,622,574.86	3,622,574.86	59.66	59.66
20500 Inmate & Emp. Welfare and Cant	250,937	250,937	108,123.97	103,941.25	0.00	212,065.22	38,871.78	38,871.78	84.51	84.51
Totals	9,230,218	9,230,218	4,784,832.20	783,939.16	0.00	5,568,771.36	3,661,446.64	3,661,446.64	60.33	60.33

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Division - 02 - Jim E Hamilton C C  
 Department: Jim E Hamilton CC

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	3,733,022	3,733,022	1,869,756.97	0.00	0.00	1,869,756.97	1,863,264.62	1,863,264.62	50.09	50.09
512 Insur.Prem-Hlth-Life,etc	1,458,998	1,458,998	643,828.71	0.00	0.00	643,828.71	815,169.53	815,169.53	44.13	44.13
513 FICA-Retirement Contributions	843,503	843,503	423,370.02	0.00	0.00	423,370.02	420,133.15	420,133.15	50.19	50.19
515 Professional Services	4,000	4,000	484.90	0.00	0.00	484.90	3,515.10	3,515.10	12.12	12.12
521 Travel - Reimbursements	800	800	551.87	0.00	0.00	551.87	248.13	248.13	68.98	68.98
522 Travel - Agency Direct Pmts	1,000	1,000	691.32	210.00	0.00	901.32	98.68	98.68	90.13	90.13
531 Misc. Administrative Expenses	46,050	46,050	26,560.83	9,335.00	0.00	35,895.83	10,154.17	10,154.17	77.95	77.95
532 Rent Expense	2,940	2,940	1,224.75	1,714.65	0.00	2,939.40	0.60	0.60	99.98	99.98
533 Maintenance & Repair Expense	174,702	174,702	101,564.91	39,655.41	0.00	141,220.32	33,481.68	33,481.68	80.83	80.83
534 Specialized Sup & Mat.Expense	744,766	744,766	322,926.05	291,331.95	0.00	614,258.00	130,508.00	130,508.00	82.48	82.48
535 Production,Safety,Security Exp	33,929	33,929	15,484.07	27,566.50	0.00	43,050.57	-9,121.57	-9,121.57	126.88	126.88
536 General Operating Expenses	11,500	11,500	4,767.46	550.00	0.00	5,317.46	6,182.54	6,182.54	46.24	46.24
537 Shop Expense	14,000	14,000	34,168.31	3,447.44	0.00	37,615.75	-23,615.75	-23,615.75	268.68	268.68
541 Office Furniture & Equipment	42,825	42,825	7,768.71	0.00	0.00	7,768.71	35,056.29	35,056.29	18.14	18.14
551 SocSvc-Assist,Grant&ProviderPy	104,271	104,271	50,234.61	54,036.40	0.00	104,271.01	-0.01	-0.01	100.00	100.00
561 Loans,Taxes,Other Disbursements	0	0	25.00	0.00	0.00	25.00	-25.00	-25.00	~	~
601 AFP Encumbrances	0	0	0.00	90,487.17	0.00	90,487.17	-90,487.17	-90,487.17	~	~
Totals	7,216,306	7,216,306	3,503,408.49	518,334.52	0.00	4,021,743.01	3,194,562.99	3,194,562.99	55.73	55.73
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	7,058,210	7,058,210	3,443,266.83	424,356.18	0.00	3,867,623.01	3,190,586.99	3,190,586.99	54.80	54.80
20500 Inmate & Emp. Welfare and Cant	158,096	158,096	60,141.66	93,978.34	0.00	154,120.00	3,976.00	3,976.00	97.49	97.49
Totals	7,216,306	7,216,306	3,503,408.49	518,334.52	0.00	4,021,743.01	3,194,562.99	3,194,562.99	55.73	55.73

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Division - 03 - Mack Alford C C  
 Department: Mack Alford C C

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	5,308,892	5,308,892	2,582,286.67	0.00	0.00	2,582,286.67	2,726,605.54	2,726,605.54	48.64	48.64
512 Insur.Prem-Hlth-Life,etc	1,769,531	1,769,531	769,115.00	0.00	0.00	769,115.00	1,000,416.08	1,000,416.08	43.46	43.46
513 FICA-Retirement Contributions	1,067,602	1,067,602	554,146.77	0.00	0.00	554,146.77	513,454.94	513,454.94	51.91	51.91
515 Professional Services	4,000	4,000	3,085.00	3,821.71	0.00	6,906.71	-2,906.71	-2,906.71	172.67	172.67
531 Misc. Administrative Expenses	10,000	10,000	9,176.04	381.33	0.00	9,557.37	442.63	442.63	95.57	95.57
532 Rent Expense	3,500	3,500	1,419.75	1,644.65	0.00	3,064.40	435.60	435.60	87.55	87.55
533 Maintenance & Repair Expense	274,016	274,016	129,098.60	49,987.26	0.00	179,085.86	94,930.14	94,930.14	65.36	65.36
534 Specialized Sup & Mat.Expense	1,121,947	1,121,947	547,721.05	497,000.38	0.00	1,044,721.43	77,225.57	77,225.57	93.12	93.12
535 Production,Safety,Security Exp	44,480	44,480	62,019.94	623.75	0.00	62,643.69	-18,163.69	-18,163.69	140.84	140.84
536 General Operating Expenses	12,610	12,610	4,543.68	4,000.00	0.00	8,543.68	4,066.32	4,066.32	67.75	67.75
537 Shop Expense	23,709	23,709	6,262.31	12,353.86	0.00	18,616.17	5,092.83	5,092.83	78.52	78.52
541 Office Furniture & Equipment	49,458	49,458	9,670.27	0.00	0.00	9,670.27	39,787.73	39,787.73	19.55	19.55
542 Library Equipment-Resources	0	0	55.00	0.00	0.00	55.00	-55.00	-55.00	~	~
551 SocSvc-Assist,Grant&ProviderPy	92,568	92,568	48,575.57	48,529.99	0.00	97,105.56	-4,537.56	-4,537.56	104.90	104.90
561 Loans,Taxes,Other Disbursements	0	0	30.00	0.00	0.00	30.00	-30.00	-30.00	~	~
601 AFP Encumbrances	0	0	0.00	47,010.69	0.00	47,010.69	-47,010.69	-47,010.69	~	~
Totals	9,782,313	9,782,313	4,727,205.65	665,353.62	0.00	5,392,559.27	4,389,753.73	4,389,753.73	55.13	55.13
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	9,629,028	9,629,028	4,665,921.66	608,118.56	0.00	5,274,040.22	4,354,987.78	4,354,987.78	54.77	54.77
20500 Inmate & Emp. Welfare and Cant	153,285	153,285	61,283.99	57,235.06	0.00	118,519.05	34,765.95	34,765.95	77.32	77.32
Totals	9,782,313	9,782,313	4,727,205.65	665,353.62	0.00	5,392,559.27	4,389,753.73	4,389,753.73	55.13	55.13

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Division - 04 - Howard McLeod C C  
 Department: Howard McLeod C C

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	3,703,246	3,703,246	1,801,932.88	0.00	0.00	1,801,932.88	1,901,312.88	1,901,312.88	48.66	48.66
512 Insur.Prem-Hlth-Life,etc	1,414,948	1,414,948	617,986.50	0.00	0.00	617,986.50	796,961.02	796,961.02	43.68	43.68
513 FICA-Retirement Contributions	840,549	840,549	430,883.87	0.00	0.00	430,883.87	409,664.85	409,664.85	51.26	51.26
515 Professional Services	2,300	2,300	860.00	535.00	0.00	1,395.00	905.00	905.00	60.65	60.65
521 Travel - Reimbursements	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
522 Travel - Agency Direct Pmts	1,800	1,800	0.00	875.00	0.00	875.00	925.00	925.00	48.61	48.61
531 Misc. Administrative Expenses	20,700	20,700	4,530.21	15,615.79	0.00	20,146.00	554.00	554.00	97.32	97.32
532 Rent Expense	3,200	3,200	2,217.70	1,409.70	0.00	3,627.40	-427.40	-427.40	113.36	113.36
533 Maintenance & Repair Expense	175,151	175,151	95,511.10	22,159.23	0.00	117,670.33	57,480.67	57,480.67	67.18	67.18
534 Specialized Sup & Mat.Expense	696,091	696,091	338,222.35	301,206.36	0.00	639,428.71	56,662.29	56,662.29	91.86	91.86
535 Production,Safety,Security Exp	44,078	44,078	6,099.10	18,764.00	0.00	24,863.10	19,214.90	19,214.90	56.41	56.41
536 General Operating Expenses	12,333	12,333	7,129.07	0.00	0.00	7,129.07	5,203.93	5,203.93	57.80	57.80
537 Shop Expense	10,600	10,600	8,720.80	6,940.56	0.00	15,661.36	-5,061.36	-5,061.36	147.75	147.75
541 Office Furniture & Equipment	19,231	19,231	4,972.85	4,676.94	0.00	9,649.79	9,581.21	9,581.21	50.18	50.18
551 SocSvc-Assist,Grant&ProviderPy	101,133	101,133	49,236.89	51,896.11	0.00	101,133.00	0.00	0.00	100.00	100.00
561 Loans,Taxes,Other Disbursements	0	0	10.00	0.00	0.00	10.00	-10.00	-10.00	~	~
601 AFP Encumbrances	0	0	0.00	99,665.64	0.00	99,665.64	-99,665.64	-99,665.64	~	~
Totals	7,047,359	7,047,359	3,368,313.32	523,744.33	0.00	3,892,057.65	3,155,301.35	3,155,301.35	55.23	55.23

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	6,895,666	6,895,666	3,306,031.63	460,963.08	0.00	3,766,994.71	3,128,671.29	3,128,671.29	54.63	54.63
20500 Inmate & Emp. Welfare and Cant	151,693	151,693	62,281.69	62,781.25	0.00	125,062.94	26,630.06	26,630.06	82.44	82.44
Totals	7,047,359	7,047,359	3,368,313.32	523,744.33	0.00	3,892,057.65	3,155,301.35	3,155,301.35	55.23	55.23

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Division - 05 - Oklahoma State Penitentiary  
 Department: Oklahoma State Penitentiary

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	12,444,016	12,444,016	5,357,921.92	0.00	0.00	5,357,921.92	7,086,094.02	7,086,094.02	43.06	43.06
512 Insur.Prem-Hlth-Life,etc	3,475,133	3,475,133	1,595,855.04	0.00	0.00	1,595,855.04	1,879,278.16	1,879,278.16	45.92	45.92
513 FICA-Retirement Contributions	2,253,775	2,253,775	1,168,229.21	0.00	0.00	1,168,229.21	1,085,545.65	1,085,545.65	51.83	51.83
515 Professional Services	5,600	5,600	3,085.00	1,550.00	0.00	4,635.00	965.00	965.00	82.77	82.77
521 Travel - Reimbursements	5,400	5,400	1,770.00	0.00	0.00	1,770.00	3,630.00	3,630.00	32.78	32.78
522 Travel - Agency Direct Pmts	6,000	6,000	1,470.00	2,210.00	0.00	3,680.00	2,320.00	2,320.00	61.33	61.33
531 Misc. Administrative Expenses	12,275	12,275	440.00	5,000.00	0.00	5,440.00	6,835.00	6,835.00	44.32	44.32
532 Rent Expense	13,299	13,299	6,542.72	4,674.70	0.00	11,217.42	2,081.58	2,081.58	84.35	84.35
533 Maintenance & Repair Expense	253,210	253,210	129,825.61	54,981.19	0.00	184,806.80	68,403.20	68,403.20	72.99	72.99
534 Specialized Sup & Mat.Expense	1,166,622	1,166,622	571,022.45	579,445.22	0.00	1,150,467.67	16,154.33	16,154.33	98.62	98.62
535 Production,Safety,Security Exp	78,005	78,005	71,190.27	33,472.27	0.00	104,662.54	-26,657.54	-26,657.54	134.17	134.17
536 General Operating Expenses	18,749	18,749	11,729.08	241.70	0.00	11,970.78	6,778.22	6,778.22	63.85	63.85
537 Shop Expense	42,900	42,900	7,893.89	30,032.30	0.00	37,926.19	4,973.81	4,973.81	88.41	88.41
541 Office Furniture & Equipment	14,000	14,000	15,378.21	0.00	0.00	15,378.21	-1,378.21	-1,378.21	109.84	109.84
544 Livestock-Poultry	32,500	32,500	0.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00
551 SocSvc-Assist,Grant&ProviderPy	113,596	113,596	48,453.94	65,142.06	0.00	113,596.00	0.00	0.00	100.00	100.00
601 AFP Encumbrances	0	0	0.00	51,228.09	0.00	51,228.09	-51,228.09	-51,228.09	~	~
Totals	19,935,080	19,935,080	8,990,807.34	827,977.53	0.00	9,818,784.87	10,116,295.13	10,116,295.13	49.25	49.25

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	19,753,744	19,753,744	8,931,781.65	758,122.53	0.00	9,689,904.18	10,063,839.82	10,063,839.82	49.05	49.05
20500 Inmate & Emp. Welfare and Cant	181,336	181,336	59,025.69	69,855.00	0.00	128,880.69	52,455.31	52,455.31	71.07	71.07
Totals	19,935,080	19,935,080	8,990,807.34	827,977.53	0.00	9,818,784.87	10,116,295.13	10,116,295.13	49.25	49.25

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Division - 06 - Lexington A&R Center  
 Department: 0611100 - 0611101

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	6,298,287	6,298,287	3,595,538.95	0.00	0.00	3,595,538.95	2,702,748.08	2,702,748.08	57.09	57.09
512 Insur.Prem-Hlth-Life,etc	1,845,423	1,845,423	921,854.60	0.00	0.00	921,854.60	923,568.56	923,568.56	49.95	49.95
513 FICA-Retirement Contributions	1,153,598	1,153,598	726,701.36	0.00	0.00	726,701.36	426,896.45	426,896.45	62.99	62.99
515 Professional Services	4,500	4,500	0.00	5,000.00	0.00	5,000.00	-500.00	-500.00	111.11	111.11
531 Misc. Administrative Expenses	29,651	29,651	17,949.55	24,003.95	0.00	41,953.50	-12,302.50	-12,302.50	141.49	141.49
532 Rent Expense	21,609	21,609	7,180.40	819.90	0.00	8,000.30	13,608.70	13,608.70	37.02	37.02
533 Maintenance & Repair Expense	314,023	314,023	192,242.60	80,330.19	0.00	272,572.79	41,450.21	41,450.21	86.80	86.80
534 Specialized Sup & Mat.Expense	1,562,556	1,562,556	920,914.09	568,776.71	0.00	1,489,690.80	72,865.20	72,865.20	95.34	95.34
535 Production,Safety,Security Exp	362,247	362,247	75,541.23	126,349.40	0.00	201,890.63	160,356.37	160,356.37	55.73	55.73
536 General Operating Expenses	23,899	23,899	5,975.21	3,680.96	0.00	9,656.17	14,242.83	14,242.83	40.40	40.40
537 Shop Expense	41,268	41,268	23,731.54	10,134.87	0.00	33,866.41	7,401.59	7,401.59	82.06	82.06
541 Office Furniture & Equipment	8,100	8,100	7,457.76	20.00	0.00	7,477.76	622.24	622.24	92.32	92.32
551 SocSvc-Assist,Grant&ProviderPy	201,684	201,684	61,318.13	80,181.87	0.00	141,500.00	60,184.00	60,184.00	70.16	70.16
601 AFP Encumbrances	0	0	0.00	357,583.64	0.00	357,583.64	-357,583.64	-357,583.64	~	~
Totals	11,866,845	11,866,845	6,556,405.42	1,256,881.49	0.00	7,813,286.91	4,053,558.09	4,053,558.09	65.84	65.84

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	11,527,441	11,527,441	6,443,373.18	1,030,509.73	0.00	7,473,882.91	4,053,558.09	4,053,558.09	64.84	64.84
20000 Dept Of Corrections Rev Fund	5,050	5,050	1,027.34	4,022.66	0.00	5,050.00	0.00	0.00	100.00	100.00
20500 Inmate & Emp. Welfare and Cant	334,354	334,354	112,004.90	222,349.10	0.00	334,354.00	0.00	0.00	100.00	100.00
Totals	11,866,845	11,866,845	6,556,405.42	1,256,881.49	0.00	7,813,286.91	4,053,558.09	4,053,558.09	65.84	65.84

Department of Corrections  
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Division - 07 - Joseph Harp C C  
 Department: Joseph Harp C C

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	6,515,153	6,515,153	3,356,960.03	0.00	0.00	3,356,960.03	3,158,193.27	3,158,193.27	51.53	51.53
512 Insur.Prem-Hlth-Life,etc	2,024,135	2,024,135	878,980.62	0.00	0.00	878,980.62	1,145,154.70	1,145,154.70	43.42	43.42
513 FICA-Retirement Contributions	1,252,055	1,252,055	683,663.26	0.00	0.00	683,663.26	568,392.12	568,392.12	54.60	54.60
521 Travel - Reimbursements	0	0	189.00	0.00	0.00	189.00	-189.00	-189.00	~	~
522 Travel - Agency Direct Pmts	0	0	1,018.68	0.00	0.00	1,018.68	-1,018.68	-1,018.68	~	~
531 Misc. Administrative Expenses	21,990	21,990	11,662.54	920.00	0.00	12,582.54	9,407.46	9,407.46	57.22	57.22
532 Rent Expense	34,309	34,309	13,228.70	12,773.70	0.00	26,002.40	8,306.60	8,306.60	75.79	75.79
533 Maintenance & Repair Expense	404,865	404,865	172,246.84	87,297.08	0.00	259,543.92	145,321.08	145,321.08	64.11	64.11
534 Specialized Sup & Mat.Expense	1,582,324	1,582,324	656,344.88	837,324.42	0.00	1,493,669.30	88,654.70	88,654.70	94.40	94.40
535 Production,Safety,Security Exp	61,687	61,687	10,121.43	79,720.31	0.00	89,841.74	-28,154.74	-28,154.74	145.64	145.64
536 General Operating Expenses	24,300	24,300	8,310.82	3,419.06	0.00	11,729.88	12,570.12	12,570.12	48.27	48.27
537 Shop Expense	58,310	58,310	27,766.56	5,769.35	0.00	33,535.91	24,774.09	24,774.09	57.51	57.51
541 Office Furniture & Equipment	20,300	20,300	13,987.67	0.00	0.00	13,987.67	6,312.33	6,312.33	68.90	68.90
551 SocSvc-Assist,Grant&ProviderPy	320,558	320,558	96,824.47	105,627.54	0.00	202,452.01	118,105.99	118,105.99	63.16	63.16
601 AFP Encumbrances	0	0	0.00	384,089.95	0.00	384,089.95	-384,089.95	-384,089.95	~	~
Totals	12,319,987	12,319,987	5,931,305.50	1,516,941.41	0.00	7,448,246.91	4,871,740.09	4,871,740.09	60.46	60.46

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	12,030,910	12,030,910	5,812,778.63	1,346,391.28	0.00	7,159,169.91	4,871,740.09	4,871,740.09	59.51	59.51
20500 Inmate & Emp. Welfare and Cant	289,077	289,077	118,526.87	170,550.13	0.00	289,077.00	0.00	0.00	100.00	100.00
Totals	12,319,987	12,319,987	5,931,305.50	1,516,941.41	0.00	7,448,246.91	4,871,740.09	4,871,740.09	60.46	60.46

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Division - 08 - Dick Conner C C  
 Department: Dick Conner C C

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	6,413,658	6,413,658	3,230,463.21	0.00	0.00	3,230,463.21	3,183,194.42	3,183,194.42	50.37	50.37
512 Insur.Prem-Hlth-Life,etc	1,901,021	1,901,021	868,129.65	0.00	0.00	868,129.65	1,032,891.15	1,032,891.15	45.67	45.67
513 FICA-Retirement Contributions	1,211,714	1,211,714	663,069.20	0.00	0.00	663,069.20	548,644.37	548,644.37	54.72	54.72
515 Professional Services	9,600	9,600	6,272.00	9,728.00	0.00	16,000.00	-6,400.00	-6,400.00	166.67	166.67
521 Travel - Reimbursements	3,400	3,400	5,778.03	0.00	0.00	5,778.03	-2,378.03	-2,378.03	169.94	169.94
522 Travel - Agency Direct Pmts	1,700	1,700	4,658.00	1,547.00	0.00	6,205.00	-4,505.00	-4,505.00	365.00	365.00
531 Misc. Administrative Expenses	9,700	9,700	8,021.60	7,045.76	0.00	15,067.36	-5,367.36	-5,367.36	155.33	155.33
532 Rent Expense	33,120	33,120	13,729.46	14,779.00	0.00	28,508.46	4,611.54	4,611.54	86.08	86.08
533 Maintenance & Repair Expense	193,997	193,997	212,028.18	35,734.19	0.00	247,762.37	-53,765.37	-53,765.37	127.71	127.71
534 Specialized Sup & Mat.Expense	1,317,181	1,317,181	562,839.06	516,722.76	0.00	1,079,561.82	237,619.18	237,619.18	81.96	81.96
535 Production,Safety,Security Exp	70,869	70,869	133,916.46	9,293.06	0.00	143,209.52	-72,340.52	-72,340.52	202.08	202.08
536 General Operating Expenses	30,290	30,290	9,914.98	1,083.63	0.00	10,998.61	19,291.39	19,291.39	36.31	36.31
537 Shop Expense	16,189	16,189	7,124.66	12,391.65	0.00	19,516.31	-3,327.31	-3,327.31	120.55	120.55
541 Office Furniture & Equipment	7,045	7,045	12,439.37	256.00	0.00	12,695.37	-5,650.37	-5,650.37	180.20	180.20
551 SocSvc-Assist,Grant&ProviderPy	168,938	168,938	83,497.14	85,440.87	0.00	168,938.01	-0.01	-0.01	100.00	100.00
601 AFP Encumbrances	0	0	0.00	103,603.58	0.00	103,603.58	-103,603.58	-103,603.58	~	~
Totals	11,388,421	11,388,421	5,821,881.00	797,625.50	0.00	6,619,506.50	4,768,914.50	4,768,914.50	58.12	58.12

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	11,133,453	11,133,453	5,673,953.23	692,895.27	0.00	6,366,848.50	4,766,604.50	4,766,604.50	57.19	57.19
20500 Inmate & Emp. Welfare and Cant	254,968	254,968	147,927.77	104,730.23	0.00	252,658.00	2,310.00	2,310.00	99.09	99.09
Totals	11,388,421	11,388,421	5,821,881.00	797,625.50	0.00	6,619,506.50	4,768,914.50	4,768,914.50	58.12	58.12



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Division - 09 - Mabel Bassett C C  
 Department: Mabel Bassett C C

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	5,833,761	5,833,761	3,036,013.75	0.00	0.00	3,036,013.75	2,797,747.45	2,797,747.45	52.04	52.04
512 Insur.Prem-Hlth-Life,etc	1,905,736	1,905,736	886,793.59	0.00	0.00	886,793.59	1,018,942.05	1,018,942.05	46.53	46.53
513 FICA-Retirement Contributions	1,208,885	1,208,885	666,215.90	0.00	0.00	666,215.90	542,669.26	542,669.26	55.11	55.11
515 Professional Services	456	456	563.74	1,436.26	0.00	2,000.00	-1,544.00	-1,544.00	438.60	438.60
522 Travel - Agency Direct Pmts	0	0	202.00	0.00	0.00	202.00	-202.00	-202.00	~	~
531 Misc. Administrative Expenses	15,557	15,557	240.90	14,215.00	0.00	14,455.90	1,101.10	1,101.10	92.92	92.92
532 Rent Expense	8,640	8,640	3,741.75	5,039.65	0.00	8,781.40	-141.40	-141.40	101.64	101.64
533 Maintenance & Repair Expense	173,683	173,683	86,572.48	37,546.52	0.00	124,119.00	49,564.00	49,564.00	71.46	71.46
534 Specialized Sup & Mat.Expense	1,202,237	1,202,237	578,290.09	448,571.46	0.00	1,026,861.55	175,375.45	175,375.45	85.41	85.41
535 Production,Safety,Security Exp	120,999	120,999	23,782.39	61,599.00	0.00	85,381.39	35,617.61	35,617.61	70.56	70.56
536 General Operating Expenses	18,358	18,358	14,995.81	0.00	0.00	14,995.81	3,362.19	3,362.19	81.69	81.69
537 Shop Expense	14,467	14,467	3,996.72	839.33	0.00	4,836.05	9,630.95	9,630.95	33.43	33.43
541 Office Furniture & Equipment	20,000	20,000	4,930.00	3,000.00	0.00	7,930.00	12,070.00	12,070.00	39.65	39.65
551 SocSvc-Assist,Grant&ProviderPy	186,994	186,994	87,710.76	98,289.24	0.00	186,000.00	994.00	994.00	99.47	99.47
552 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
601 AFP Encumbrances	0	0	0.00	66,890.84	0.00	66,890.84	-66,890.84	-66,890.84	~	~
Totals	10,711,273	10,711,273	5,394,049.88	737,427.30	0.00	6,131,477.18	4,579,795.82	4,579,795.82	57.24	57.24

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	10,380,109	10,380,109	5,288,442.93	595,034.25	0.00	5,883,477.18	4,496,631.82	4,496,631.82	56.68	56.68
20500 Inmate & Emp. Welfare and Cant	331,164	331,164	105,606.95	142,393.05	0.00	248,000.00	83,164.00	83,164.00	74.89	74.89
Totals	10,711,273	10,711,273	5,394,049.88	737,427.30	0.00	6,131,477.18	4,579,795.82	4,579,795.82	57.24	57.24

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Division - 11 - James Crabtree C C  
 Department: James Crabtree CC

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	5,654,471	5,654,471	2,695,270.94	0.00	0.00	2,695,270.94	2,959,199.99	2,959,199.99	47.67	47.67
512 Insur.Prem-Hlth-Life,etc	2,060,115	2,060,115	870,562.81	0.00	0.00	870,562.81	1,189,551.83	1,189,551.83	42.26	42.26
513 FICA-Retirement Contributions	1,199,110	1,199,110	598,468.90	0.00	0.00	598,468.90	600,641.53	600,641.53	49.91	49.91
515 Professional Services	2,000	2,000	1,315.00	210.00	0.00	1,525.00	475.00	475.00	76.25	76.25
521 Travel - Reimbursements	5,000	5,000	5,000.25	0.00	0.00	5,000.25	-0.25	-0.25	100.01	100.01
522 Travel - Agency Direct Pmts	0	0	3,406.00	1,569,917.00	0.00	1,573,323.00	-1,573,323.00	-1,573,323.00	~	~
531 Misc. Administrative Expenses	11,200	11,200	4,706.15	7,653.46	0.00	12,359.61	-1,159.61	-1,159.61	110.35	110.35
532 Rent Expense	53,920	53,920	19,628.99	20,466.30	0.00	40,095.29	13,824.71	13,824.71	74.36	74.36
533 Maintenance & Repair Expense	253,654	253,654	172,361.06	89,068.07	0.00	261,429.13	-7,775.13	-7,775.13	103.07	103.07
534 Specialized Sup & Mat.Expense	1,192,035	1,192,035	487,659.28	592,323.41	0.00	1,079,982.69	112,052.31	112,052.31	90.60	90.60
535 Production,Safety,Security Exp	59,144	59,144	70,752.64	7,593.75	0.00	78,346.39	-19,202.39	-19,202.39	132.47	132.47
536 General Operating Expenses	16,725	16,725	11,666.20	64.00	0.00	11,730.20	4,994.80	4,994.80	70.14	70.14
537 Shop Expense	11,900	11,900	18,983.68	6,451.79	0.00	25,435.47	-13,535.47	-13,535.47	213.74	213.74
541 Office Furniture & Equipment	44,800	44,800	22,653.74	3,788.12	0.00	26,441.86	18,358.14	18,358.14	59.02	59.02
551 SocSvc-Assist,Grant&ProviderPy	183,735	183,735	91,068.18	92,666.82	0.00	183,735.00	0.00	0.00	100.00	100.00
601 AFP Encumbrances	0	0	0.00	95,598.91	0.00	95,598.91	-95,598.91	-95,598.91	~	~
Totals	10,747,809	10,747,809	5,073,503.82	2,485,801.63	0.00	7,559,305.45	3,188,503.55	3,188,503.55	70.33	70.33

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	10,480,534	10,480,534	4,950,608.14	2,341,562.14	0.00	7,292,170.28	3,188,363.72	3,188,363.72	69.58	69.58
20500 Inmate & Emp. Welfare and Cant	267,275	267,275	122,895.68	144,239.49	0.00	267,135.17	139.83	139.83	99.95	99.95
Totals	10,747,809	10,747,809	5,073,503.82	2,485,801.63	0.00	7,559,305.45	3,188,503.55	3,188,503.55	70.33	70.33

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Division - 12 - John Lilly C C  
 Department: John Lilley C C

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	4,047,379	4,047,379	1,940,373.59	0.00	0.00	1,940,373.59	2,107,005.57	2,107,005.57	47.94	47.94
512 Insur.Prem-Hlth-Life,etc	1,602,640	1,602,640	658,692.18	0.00	0.00	658,692.18	943,947.46	943,947.46	41.10	41.10
513 FICA-Retirement Contributions	933,891	933,891	444,938.16	0.00	0.00	444,938.16	488,953.04	488,953.04	47.64	47.64
515 Professional Services	3,000	3,000	1,598.00	0.00	0.00	1,598.00	1,402.00	1,402.00	53.27	53.27
521 Travel - Reimbursements	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
531 Misc. Administrative Expenses	11,100	11,100	7,194.94	2,493.00	0.00	9,687.94	1,412.06	1,412.06	87.28	87.28
532 Rent Expense	8,560	8,560	3,586.70	2,069.70	0.00	5,656.40	2,903.60	2,903.60	66.08	66.08
533 Maintenance & Repair Expense	199,154	199,154	87,774.49	21,403.61	0.00	109,178.10	89,975.90	89,975.90	54.82	54.82
534 Specialized Sup & Mat.Expense	826,366	826,366	388,485.90	419,215.59	0.00	807,701.49	18,664.51	18,664.51	97.74	97.74
535 Production,Safety,Security Exp	39,673	39,673	11,300.55	21,806.71	0.00	33,107.26	6,565.74	6,565.74	83.45	83.45
536 General Operating Expenses	14,000	14,000	5,400.42	783.00	0.00	6,183.42	7,816.58	7,816.58	44.17	44.17
537 Shop Expense	14,800	14,800	7,078.78	3,355.51	0.00	10,434.29	4,365.71	4,365.71	70.50	70.50
541 Office Furniture & Equipment	33,000	33,000	32,525.54	0.00	0.00	32,525.54	474.46	474.46	98.56	98.56
551 SocSvc-Assist,Grant&ProviderPy	131,180	131,180	64,769.84	67,230.17	0.00	132,000.01	-820.01	-820.01	100.63	100.63
552 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
601 AFP Encumbrances	0	0	0.00	75,728.96	0.00	75,728.96	-75,728.96	-75,728.96	~	~
Totals	7,867,243	7,867,243	3,653,719.09	614,086.25	0.00	4,267,805.34	3,599,437.66	3,599,437.66	54.25	54.25
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	7,673,653	7,673,653	3,552,063.37	535,164.97	0.00	4,087,228.34	3,586,424.66	3,586,424.66	53.26	53.26
20500 Inmate & Emp. Welfare and Cant	193,590	193,590	101,655.72	78,921.28	0.00	180,577.00	13,013.00	13,013.00	93.28	93.28
Totals	7,867,243	7,867,243	3,653,719.09	614,086.25	0.00	4,267,805.34	3,599,437.66	3,599,437.66	54.25	54.25

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Division - 13 - Jackie Brannon C C  
 Department: Jackie Brannon C C

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	3,613,508	3,613,508	1,892,150.66	0.00	0.00	1,892,150.66	1,721,356.84	1,721,356.84	52.36	52.36
512 Insur.Prem-Hlth-Life,etc	1,222,867	1,222,867	554,406.94	0.00	0.00	554,406.94	668,459.66	668,459.66	45.34	45.34
513 FICA-Retirement Contributions	809,370	809,370	419,883.74	0.00	0.00	419,883.74	389,486.16	389,486.16	51.88	51.88
515 Professional Services	2,600	2,600	484.90	0.00	0.00	484.90	2,115.10	2,115.10	18.65	18.65
521 Travel - Reimbursements	400	400	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
522 Travel - Agency Direct Pmts	450	450	35.00	0.00	0.00	35.00	415.00	415.00	7.78	7.78
531 Misc. Administrative Expenses	11,900	11,900	6,880.53	3,000.00	0.00	9,880.53	2,019.47	2,019.47	83.03	83.03
532 Rent Expense	4,700	4,700	2,660.84	1,644.65	0.00	4,305.49	394.51	394.51	91.61	91.61
533 Maintenance & Repair Expense	304,885	304,885	120,454.38	39,794.45	0.00	160,248.83	144,636.17	144,636.17	52.56	52.56
534 Specialized Sup & Mat.Expense	662,481	662,481	335,042.91	292,841.17	0.00	627,884.08	34,596.92	34,596.92	94.78	94.78
535 Production,Safety,Security Exp	33,586	33,586	11,127.47	1,049.75	0.00	12,177.22	21,408.78	21,408.78	36.26	36.26
536 General Operating Expenses	9,915	9,915	5,767.71	0.00	0.00	5,767.71	4,147.29	4,147.29	58.17	58.17
537 Shop Expense	31,290	31,290	10,108.62	9,759.26	0.00	19,867.88	11,422.12	11,422.12	63.50	63.50
541 Office Furniture & Equipment	63,630	63,630	8,224.90	7,742.00	0.00	15,966.90	47,663.10	47,663.10	25.09	25.09
551 SocSvc-Assist,Grant&ProviderPy	91,649	91,649	48,254.72	46,745.29	0.00	95,000.01	-3,351.01	-3,351.01	103.66	103.66
561 Loans,Taxes,Other Disbursements	0	0	10.00	0.00	0.00	10.00	-10.00	-10.00	~	~
601 AFP Encumbrances	0	0	0.00	75,368.00	0.00	75,368.00	-75,368.00	-75,368.00	~	~
Totals	6,863,230	6,863,230	3,415,493.32	477,944.57	0.00	3,893,437.89	2,969,792.11	2,969,792.11	56.73	56.73

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	6,718,341	6,718,341	3,364,850.18	417,071.71	0.00	3,781,921.89	2,936,419.11	2,936,419.11	56.29	56.29
20500 Inmate & Emp. Welfare and Cant	144,889	144,889	50,643.14	60,872.86	0.00	111,516.00	33,373.00	33,373.00	76.97	76.97
Totals	6,863,230	6,863,230	3,415,493.32	477,944.57	0.00	3,893,437.89	2,969,792.11	2,969,792.11	56.73	56.73

Department of Corrections  
 Business Unit - 13100 - Sub-Major  
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Division - 14 - William S. Key C C  
 Department: William S. Key C C

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	4,514,125	4,514,125	2,124,508.25	0.00	0.00	2,124,508.25	2,389,616.44	2,389,616.44	47.06	47.06
512 Insur.Prem-Hlth-Life,etc	1,746,071	1,746,071	714,147.86	0.00	0.00	714,147.86	1,031,923.06	1,031,923.06	40.90	40.90
513 FICA-Retirement Contributions	1,006,711	1,006,711	496,669.43	0.00	0.00	496,669.43	510,041.96	510,041.96	49.34	49.34
515 Professional Services	1,600	1,600	1,140.72	2,139.28	0.00	3,280.00	-1,680.00	-1,680.00	205.00	205.00
521 Travel - Reimbursements	2,465	2,465	913.64	0.00	0.00	913.64	1,551.36	1,551.36	37.06	37.06
522 Travel - Agency Direct Pmts	0	0	765.00	587.00	0.00	1,352.00	-1,352.00	-1,352.00	~	~
531 Misc. Administrative Expenses	7,150	7,150	4,063.98	4,875.00	0.00	8,938.98	-1,788.98	-1,788.98	125.02	125.02
532 Rent Expense	7,900	7,900	5,711.70	2,979.70	0.00	8,691.40	-791.40	-791.40	110.02	110.02
533 Maintenance & Repair Expense	217,328	217,328	179,187.89	78,810.70	0.00	257,998.59	-40,670.59	-40,670.59	118.71	118.71
534 Specialized Sup & Mat.Expense	1,136,443	1,136,443	549,083.73	506,702.90	0.00	1,055,786.63	80,656.37	80,656.37	92.90	92.90
535 Production,Safety,Security Exp	58,471	58,471	1,989.55	18,517.20	0.00	20,506.75	37,964.25	37,964.25	35.07	35.07
536 General Operating Expenses	18,065	18,065	5,628.51	50.00	0.00	5,678.51	12,386.49	12,386.49	31.43	31.43
537 Shop Expense	25,100	25,100	13,952.78	10,713.55	0.00	24,666.33	433.67	433.67	98.27	98.27
541 Office Furniture & Equipment	54,525	54,525	7,531.05	18.20	0.00	7,549.25	46,975.75	46,975.75	13.85	13.85
551 SocSvc-Assist,Grant&ProviderPy	151,300	151,300	76,288.87	76,207.13	0.00	152,496.00	-1,196.00	-1,196.00	100.79	100.79
601 AFP Encumbrances	0	0	0.00	84,494.05	0.00	84,494.05	-84,494.05	-84,494.05	~	~
810 Req Only	0	0	0.00	0.00	191,109.70	191,109.70	-191,109.70	-191,109.70	~	~
Totals	8,947,254	8,947,254	4,181,582.96	786,094.71	191,109.70	5,158,787.37	3,788,466.63	3,788,466.63	57.66	57.66
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	8,722,429	8,722,429	4,088,099.96	699,712.71	191,109.70	4,978,922.37	3,743,506.63	3,743,506.63	57.08	57.08
20500 Inmate & Emp. Welfare and Cant	224,825	224,825	93,483.00	86,382.00	0.00	179,865.00	44,960.00	44,960.00	80.00	80.00
Totals	8,947,254	8,947,254	4,181,582.96	786,094.71	191,109.70	5,158,787.37	3,788,466.63	3,788,466.63	57.66	57.66

Department of Corrections  
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Division - 15 - Northeastern Ok Correction Ctr  
 Department: Northeast Oklahoma C C

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	3,308,321	3,308,321	1,725,938.18	0.00	0.00	1,725,938.18	1,582,382.79	1,582,382.79	52.17	52.17
512 Insur.Prem-Hlth-Life,etc	1,315,844	1,315,844	577,259.67	0.00	0.00	577,259.67	738,584.49	738,584.49	43.87	43.87
513 FICA-Retirement Contributions	764,822	764,822	406,624.98	0.00	0.00	406,624.98	358,196.89	358,196.89	53.17	53.17
515 Professional Services	2,100	2,100	865.00	965.00	0.00	1,830.00	270.00	270.00	87.14	87.14
521 Travel - Reimbursements	1,500	1,500	349.01	0.00	0.00	349.01	1,150.99	1,150.99	23.27	23.27
522 Travel - Agency Direct Pmts	200	200	0.00	186.00	0.00	186.00	14.00	14.00	93.00	93.00
531 Misc. Administrative Expenses	9,200	9,200	1,255.22	9,491.78	0.00	10,747.00	-1,547.00	-1,547.00	116.82	116.82
532 Rent Expense	12,760	12,760	6,206.59	7,009.70	0.00	13,216.29	-456.29	-456.29	103.58	103.58
533 Maintenance & Repair Expense	138,039	138,039	89,290.54	26,790.84	0.00	116,081.38	21,957.62	21,957.62	84.09	84.09
534 Specialized Sup & Mat.Expense	543,189	543,189	232,278.88	233,081.43	0.00	465,360.31	77,828.69	77,828.69	85.67	85.67
535 Production,Safety,Security Exp	34,952	34,952	18,942.20	7,473.91	0.00	26,416.11	8,535.89	8,535.89	75.58	75.58
536 General Operating Expenses	19,000	19,000	5,830.91	1,342.22	0.00	7,173.13	11,826.87	11,826.87	37.75	37.75
537 Shop Expense	20,368	20,368	10,442.54	9,412.07	0.00	19,854.61	513.39	513.39	97.48	97.48
541 Office Furniture & Equipment	4,000	4,000	21,211.05	520.47	0.00	21,731.52	-17,731.52	-17,731.52	543.29	543.29
546 Buildings-Purch.,Constr,Renov.	7,109	7,109	481.77	0.00	0.00	481.77	6,627.23	6,627.23	6.78	6.78
551 SocSvc-Assist,Grant&ProviderPy	72,052	72,052	36,546.22	37,505.78	0.00	74,052.00	-2,000.00	-2,000.00	102.78	102.78
601 AFP Encumbrances	0	0	0.00	67,202.90	0.00	67,202.90	-67,202.90	-67,202.90	~	~
Totals	6,253,456	6,253,456	3,133,522.76	400,982.10	0.00	3,534,504.86	2,718,951.14	2,718,951.14	56.52	56.52

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	6,141,464	6,141,464	3,083,660.61	342,432.25	0.00	3,426,092.86	2,715,371.14	2,715,371.14	55.79	55.79
20500 Inmate & Emp. Welfare and Cant	111,992	111,992	49,862.15	58,549.85	0.00	108,412.00	3,580.00	3,580.00	96.80	96.80
Totals	6,253,456	6,253,456	3,133,522.76	400,982.10	0.00	3,534,504.86	2,718,951.14	2,718,951.14	56.52	56.52

Department of Corrections  
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Division - 16 - Eddie Warrior C C  
 Department: 1611100 - 1611101

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	4,399,828	4,399,828	2,121,834.66	0.00	0.00	2,121,834.66	2,277,993.55	2,277,993.55	48.23	48.23
512 Insur.Prem-Hlth-Life,etc	1,451,376	1,451,376	571,120.50	0.00	0.00	571,120.50	880,255.22	880,255.22	39.35	39.35
513 FICA-Retirement Contributions	971,038	971,038	466,493.35	0.00	0.00	466,493.35	504,544.72	504,544.72	48.04	48.04
515 Professional Services	3,696	3,696	907.50	0.00	0.00	907.50	2,788.50	2,788.50	24.55	24.55
521 Travel - Reimbursements	0	0	117.50	0.00	0.00	117.50	-117.50	-117.50	~	~
522 Travel - Agency Direct Pmts	700	700	0.00	525.00	0.00	525.00	175.00	175.00	75.00	75.00
531 Misc. Administrative Expenses	11,471	11,471	4,861.15	4,581.97	0.00	9,443.12	2,027.48	2,027.48	82.32	82.32
532 Rent Expense	19,897	19,897	10,314.42	10,063.70	0.00	20,378.12	-480.72	-480.72	102.42	102.42
533 Maintenance & Repair Expense	216,501	216,501	89,618.35	38,595.21	0.00	128,213.56	88,287.44	88,287.44	59.22	59.22
534 Specialized Sup & Mat.Expense	643,365	643,365	326,040.95	323,705.55	0.00	649,746.50	-6,381.50	-6,381.50	100.99	100.99
535 Production,Safety,Security Exp	43,899	43,899	13,894.91	28,150.00	0.00	42,044.91	1,854.09	1,854.09	95.78	95.78
536 General Operating Expenses	22,800	22,800	10,154.88	475.05	0.00	10,629.93	12,170.07	12,170.07	46.62	46.62
537 Shop Expense	16,300	16,300	7,518.03	5,913.30	0.00	13,431.33	2,868.67	2,868.67	82.40	82.40
541 Office Furniture & Equipment	42,000	42,000	6,881.32	0.00	0.00	6,881.32	35,118.68	35,118.68	16.38	16.38
551 SocSvc-Assist,Grant&ProviderPy	128,928	128,928	61,526.47	67,401.54	0.00	128,928.01	-0.01	-0.01	100.00	100.00
561 Loans,Taxes,Other Disbursemnts	0	0	33.19	0.00	0.00	33.19	-33.19	-33.19	~	~
564 Merchandise For Resale	3,700	3,700	0.00	3,700.00	0.00	3,700.00	0.00	0.00	100.00	100.00
601 AFP Encumbrances	0	0	0.00	58,244.39	0.00	58,244.39	-58,244.39	-58,244.39	~	~
Totals	7,975,499	7,975,499	3,691,317.18	541,355.71	0.00	4,232,672.89	3,742,826.11	3,742,826.11	53.07	53.07

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	7,769,791	7,769,791	3,618,147.52	453,374.65	0.00	4,071,522.17	3,698,268.83	3,698,268.83	52.40	52.40
20000 Dept Of Corrections Rev Fund	3,700	3,700	0.00	3,700.00	0.00	3,700.00	0.00	0.00	100.00	100.00
20500 Inmate & Emp. Welfare and Cant	202,008	202,008	73,169.66	84,281.06	0.00	157,450.72	44,557.28	44,557.28	77.94	77.94
Totals	7,975,499	7,975,499	3,691,317.18	541,355.71	0.00	4,232,672.89	3,742,826.11	3,742,826.11	53.07	53.07

Department of Corrections  
 Business Unit - 13100 - Sub-Major  
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Division - 17 - Bill Johnson C.C.  
 Department: Charles E. Johnson C.C.

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	3,991,886	3,991,886	2,153,763.57	0.00	0.00	2,153,763.57	1,838,122.83	1,838,122.83	53.95	53.95
512 Insur.Prem-Hlth-Life,etc	1,285,386	1,285,386	625,990.56	0.00	0.00	625,990.56	659,395.64	659,395.64	48.70	48.70
513 FICA-Retirement Contributions	803,248	803,248	473,645.95	0.00	0.00	473,645.95	329,602.45	329,602.45	58.97	58.97
515 Professional Services	1,530	1,530	620.00	0.00	0.00	620.00	910.00	910.00	40.52	40.52
521 Travel - Reimbursements	140	140	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
522 Travel - Agency Direct Pmts	0	0	79.00	0.00	0.00	79.00	-79.00	-79.00	~	~
531 Misc. Administrative Expenses	6,300	6,300	4,575.36	475.00	0.00	5,050.36	1,249.64	1,249.64	80.16	80.16
532 Rent Expense	17,000	17,000	4,886.25	8,531.70	0.00	13,417.95	3,582.05	3,582.05	78.93	78.93
533 Maintenance & Repair Expense	141,900	141,900	36,353.05	18,504.93	0.00	54,857.98	87,042.02	87,042.02	38.66	38.66
534 Specialized Sup & Mat.Expense	631,514	631,514	261,776.54	304,537.94	0.00	566,314.48	65,199.52	65,199.52	89.68	89.68
535 Production,Safety,Security Exp	29,467	29,467	28,263.52	74,728.73	0.00	102,992.25	-73,525.25	-73,525.25	349.52	349.52
536 General Operating Expenses	14,000	14,000	2,531.14	1,667.45	0.00	4,198.59	9,801.41	9,801.41	29.99	29.99
537 Shop Expense	9,700	9,700	7,375.48	1,274.53	0.00	8,650.01	1,049.99	1,049.99	89.18	89.18
541 Office Furniture & Equipment	24,090	24,090	4,267.77	3,525.00	0.00	7,792.77	16,297.23	16,297.23	32.35	32.35
551 SocSvc-Assist,Grant&ProviderPy	56,992	56,992	27,273.99	32,726.01	0.00	60,000.00	-3,008.00	-3,008.00	105.28	105.28
561 Loans,Taxes,Other Disbursements	0	0	33.00	0.00	0.00	33.00	-33.00	-33.00	~	~
601 AFP Encumbrances	0	0	0.00	96,174.46	0.00	96,174.46	-96,174.46	-96,174.46	~	~
Totals	7,013,154	7,013,154	3,631,435.18	542,145.75	0.00	4,173,580.93	2,839,573.07	2,839,573.07	59.51	59.51

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	6,912,472	6,912,472	3,594,174.48	490,301.57	0.00	4,084,476.05	2,827,995.95	2,827,995.95	59.09	59.09
20500 Inmate & Emp. Welfare and Cant	100,682	100,682	37,260.70	51,844.18	0.00	89,104.88	11,577.12	11,577.12	88.50	88.50
Totals	7,013,154	7,013,154	3,631,435.18	542,145.75	0.00	4,173,580.93	2,839,573.07	2,839,573.07	59.51	59.51



Department of Corrections  
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Division - 18 - Facilities  
 Department: North Fork Correctional Center

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	7,478,341	7,478,341	3,898,913.07	0.00	0.00	3,898,913.07	3,579,427.76	3,579,427.76	52.14	52.14
512 Insur.Prem-Hlth-Life,etc	2,563,849	2,563,849	1,077,053.32	0.00	0.00	1,077,053.32	1,486,795.92	1,486,795.92	42.01	42.01
513 FICA-Retirement Contributions	1,623,431	1,623,431	807,037.23	0.00	0.00	807,037.23	816,393.70	816,393.70	49.71	49.71
515 Professional Services	0	0	4,135.00	0.00	0.00	4,135.00	-4,135.00	-4,135.00	~	~
521 Travel - Reimbursements	3,700	3,700	255.00	0.00	0.00	255.00	3,445.00	3,445.00	6.89	6.89
522 Travel - Agency Direct Pmts	1,500	1,500	971.50	140.00	0.00	1,111.50	388.50	388.50	74.10	74.10
531 Misc. Administrative Expenses	20,500	20,500	10,182.00	8,245.00	0.00	18,427.00	2,073.00	2,073.00	89.89	89.89
533 Maintenance & Repair Expense	150,000	150,000	68,483.13	12,446.46	0.00	80,929.59	69,070.41	69,070.41	53.95	53.95
534 Specialized Sup & Mat.Expense	2,887,940	2,887,940	1,288,374.51	845,979.36	0.00	2,134,353.87	753,586.13	753,586.13	73.91	73.91
535 Production,Safety,Security Exp	123,163	123,163	18,440.59	200,775.06	0.00	219,215.65	-96,052.65	-96,052.65	177.99	177.99
536 General Operating Expenses	53,000	53,000	10,925.55	0.00	0.00	10,925.55	42,074.45	42,074.45	20.61	20.61
537 Shop Expense	51,905	51,905	2,742.99	2,539.11	0.00	5,282.10	46,622.90	46,622.90	10.18	10.18
541 Office Furniture & Equipment	40,000	40,000	0.00	793.52	0.00	793.52	39,206.48	39,206.48	1.98	1.98
551 SocSvc-Assist,Grant&ProviderPy	374,472	374,472	190,587.00	183,885.00	0.00	374,472.00	0.00	0.00	100.00	100.00
601 AFP Encumbrances	0	0	0.00	121,481.74	0.00	121,481.74	-121,481.74	-121,481.74	~	~
Totals	15,371,801	15,371,801	7,378,100.89	1,376,285.25	0.00	8,754,386.14	6,617,414.86	6,617,414.86	56.95	56.95

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	14,827,279	14,827,279	7,180,605.67	1,168,289.95	0.00	8,348,895.62	6,478,383.38	6,478,383.38	56.31	56.31
20500 Inmate & Emp. Welfare and Cant	544,522	544,522	197,495.22	207,995.30	0.00	405,490.52	139,031.48	139,031.48	74.47	74.47
Totals	15,371,801	15,371,801	7,378,100.89	1,376,285.25	0.00	8,754,386.14	6,617,414.86	6,617,414.86	56.95	56.95

Department of Corrections  
 Business Unit - 13100 - Sub-Major  
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Division - 19 - Kate Barnard Correctional Cent  
 Department: Kate Barnard CC

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,426,515	1,426,515	812,341.74	0.00	0.00	812,341.74	614,173.49	614,173.49	56.95	56.95
512 Insur.Prem-Hlth-Life,etc	470,707	470,707	241,183.29	0.00	0.00	241,183.29	229,523.95	229,523.95	51.24	51.24
513 FICA-Retirement Contributions	306,490	306,490	181,581.08	0.00	0.00	181,581.08	124,908.45	124,908.45	59.25	59.25
515 Professional Services	227	227	0.00	0.00	0.00	0.00	227.00	227.00	0.00	0.00
522 Travel - Agency Direct Pmts	3,504	3,504	0.00	0.00	0.00	0.00	3,504.00	3,504.00	0.00	0.00
531 Misc. Administrative Expenses	3,250	3,250	587.48	4,541.52	0.00	5,129.00	-1,879.00	-1,879.00	157.82	157.82
532 Rent Expense	2,160	2,160	1,079.70	1,079.70	0.00	2,159.40	0.60	0.60	99.97	99.97
533 Maintenance & Repair Expense	63,681	63,681	47,880.99	15,212.30	0.00	63,093.29	587.71	587.71	99.08	99.08
534 Specialized Sup & Mat.Expense	241,636	241,636	92,626.89	81,598.59	0.00	174,225.48	67,410.52	67,410.52	72.10	72.10
535 Production,Safety,Security Exp	20,301	20,301	27,063.85	4,399.98	0.00	31,463.83	-11,162.83	-11,162.83	154.99	154.99
536 General Operating Expenses	6,000	6,000	3,787.69	0.00	0.00	3,787.69	2,212.31	2,212.31	63.13	63.13
537 Shop Expense	8,470	8,470	3,344.80	952.41	0.00	4,297.21	4,172.79	4,172.79	50.73	50.73
541 Office Furniture & Equipment	5,000	5,000	1,398.37	1,000.00	0.00	2,398.37	2,601.63	2,601.63	47.97	47.97
551 SocSvc-Assist,Grant&ProviderPy	49,535	49,535	13,144.17	34,855.83	0.00	48,000.00	1,535.00	1,535.00	96.90	96.90
552 Scholar.,Tuition,Incentive Pmt	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	19,916.16	0.00	19,916.16	-19,916.16	-19,916.16	~	~
Totals	2,608,476	2,608,476	1,426,020.05	163,556.49	0.00	1,589,576.54	1,018,899.46	1,018,899.46	60.94	60.94

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	2,532,181	2,532,181	1,405,728.91	112,847.63	0.00	1,518,576.54	1,013,604.46	1,013,604.46	59.97	59.97
20500 Inmate & Emp. Welfare and Cant	76,295	76,295	20,291.14	50,708.86	0.00	71,000.00	5,295.00	5,295.00	93.06	93.06
Totals	2,608,476	2,608,476	1,426,020.05	163,556.49	0.00	1,589,576.54	1,018,899.46	1,018,899.46	60.94	60.94

Department of Corrections  
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Division - 21 - Probation and Parole Services  
 Department: 2121101 - 2121106

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	15,722,526	15,722,526	8,328,860.43	0.00	0.00	8,328,860.43	7,393,665.12	7,393,665.12	52.97	52.97
512 Insur.Prem-Hlth-Life,etc	5,132,622	5,132,622	2,423,374.84	0.00	0.00	2,423,374.84	2,709,247.32	2,709,247.32	47.22	47.22
513 FICA-Retirement Contributions	3,805,629	3,805,629	2,016,659.60	0.00	0.00	2,016,659.60	1,788,969.69	1,788,969.69	52.99	52.99
515 Professional Services	3,177	3,177	669.00	245.00	0.00	914.00	2,263.00	2,263.00	28.77	28.77
521 Travel - Reimbursements	544	544	576.34	0.00	0.00	576.34	-32.34	-32.34	105.94	105.94
522 Travel - Agency Direct Pmts	0	0	2,191.04	0.00	0.00	2,191.04	-2,191.04	-2,191.04	~	~
531 Misc. Administrative Expenses	22,149	22,149	10,954.43	10,000.01	0.00	20,954.44	1,194.56	1,194.56	94.61	94.61
532 Rent Expense	1,120,543	1,120,543	591,119.33	462,479.91	0.00	1,053,599.24	66,943.76	66,943.76	94.03	94.03
533 Maintenance & Repair Expense	44,223	44,223	32,065.51	21,635.04	0.00	53,700.55	-9,477.55	-9,477.55	121.43	121.43
534 Specialized Sup & Mat.Expense	100,933	100,933	51,614.41	58,353.38	0.00	109,967.79	-9,034.79	-9,034.79	108.95	108.95
535 Production,Safety,Security Exp	18,782	18,782	1,232.75	0.00	0.00	1,232.75	17,549.25	17,549.25	6.56	6.56
536 General Operating Expenses	42,289	42,289	21,701.55	77.16	0.00	21,778.71	20,510.29	20,510.29	51.50	51.50
537 Shop Expense	45,161	45,161	29,416.76	10,460.93	0.00	39,877.69	5,283.31	5,283.31	88.30	88.30
541 Office Furniture & Equipment	4,175	4,175	4,102.90	488.00	0.00	4,590.90	-415.90	-415.90	109.96	109.96
542 Library Equipment-Resources	0	0	147.50	0.00	0.00	147.50	-147.50	-147.50	~	~
551 SocSvc-Assist,Grant&ProviderPy	6,285	6,285	2,309.95	3,976.05	0.00	6,286.00	-1.00	-1.00	100.02	100.02
552 Scholar.,Tuition,Incentive Pmt	7,150	7,150	388.28	0.00	0.00	388.28	6,761.72	6,761.72	5.43	5.43
561 Loans,Taxes,Other Disbursemnts	100	100	256.98	0.00	0.00	256.98	-156.98	-156.98	256.98	256.98
601 AFP Encumbrances	0	0	0.00	71,091.75	0.00	71,091.75	-71,091.75	-71,091.75	~	~
Totals	26,076,288	26,076,288	13,517,641.60	638,807.23	0.00	14,156,448.83	11,919,839.17	11,919,839.17	54.29	54.29
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	26,045,903	26,045,903	13,507,783.32	620,013.03	0.00	14,127,796.35	11,918,106.65	11,918,106.65	54.24	54.24
20500 Inmate & Emp. Welfare and Cant	30,385	30,385	9,858.28	18,794.20	0.00	28,652.48	1,732.52	1,732.52	94.30	94.30
Totals	26,076,288	26,076,288	13,517,641.60	638,807.23	0.00	14,156,448.83	11,919,839.17	11,919,839.17	54.29	54.29

Department of Corrections  
 Business Unit - 13100 - Sub-Major  
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Division - 31 - Community Corrections  
 Department: 3131101 - 3131114

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	9,105,173	9,105,173	4,758,966.93	0.00	0.00	4,758,966.93	4,346,205.86	4,346,205.86	52.27	52.27
512 Insur.Prem-Hlth-Life,etc	3,092,694	3,092,694	1,495,987.27	0.00	0.00	1,495,987.27	1,596,707.09	1,596,707.09	48.37	48.37
513 FICA-Retirement Contributions	2,070,265	2,070,265	1,109,766.63	0.00	0.00	1,109,766.63	960,498.22	960,498.22	53.61	53.61
515 Professional Services	2,866	2,866	3,230.00	1,321.00	0.00	4,551.00	-1,685.00	-1,685.00	158.79	158.79
521 Travel - Reimbursements	5,200	5,200	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00
522 Travel - Agency Direct Pmts	16,654	16,654	5,940.96	3,401.04	0.00	9,342.00	7,312.00	7,312.00	56.09	56.09
531 Misc. Administrative Expenses	29,097	29,097	17,238.65	11,218.02	0.00	28,456.67	640.33	640.33	97.80	97.80
532 Rent Expense	22,651	22,651	12,447.51	16,207.15	0.00	28,654.66	-6,003.66	-6,003.66	126.51	126.51
533 Maintenance & Repair Expense	481,550	481,550	217,156.20	149,497.81	0.00	366,654.01	114,895.99	114,895.99	76.14	76.14
534 Specialized Sup & Mat.Expense	2,004,711	2,004,711	949,144.27	732,147.18	0.00	1,681,291.45	323,419.55	323,419.55	83.87	83.87
535 Production,Safety,Security Exp	193,807	193,807	30,967.70	50,850.27	0.00	81,817.97	111,989.03	111,989.03	42.22	42.22
536 General Operating Expenses	45,196	45,196	16,447.90	100.00	0.00	16,547.90	28,648.10	28,648.10	36.61	36.61
537 Shop Expense	64,375	64,375	23,008.86	19,927.66	0.00	42,936.52	21,438.48	21,438.48	66.70	66.70
541 Office Furniture & Equipment	39,447	39,447	27,663.23	4,379.91	0.00	32,043.14	7,403.86	7,403.86	81.23	81.23
551 SocSvc-Assist,Grant&ProviderPy	360,386	360,386	154,422.35	227,795.65	0.00	382,218.00	-21,832.00	-21,832.00	106.06	106.06
561 Loans,Taxes,Other Disbursements	100	100	23.50	0.00	0.00	23.50	76.50	76.50	23.50	23.50
601 AFP Encumbrances	0	0	0.00	546,131.01	0.00	546,131.01	-546,131.01	-546,131.01	~	~
810 Req Only	0	0	0.00	0.00	50,002.00	50,002.00	-50,002.00	-50,002.00	~	~
Totals	17,534,172	17,534,172	8,822,411.96	1,762,976.70	50,002.00	10,635,390.66	6,898,781.34	6,898,781.34	60.66	60.66
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	17,027,516	17,027,516	8,634,529.26	1,458,042.40	50,002.00	10,142,573.66	6,884,942.34	6,884,942.34	59.57	59.57
20500 Inmate & Emp. Welfare and Cant	506,656	506,656	187,882.70	304,934.30	0.00	492,817.00	13,839.00	13,839.00	97.27	97.27
Totals	17,534,172	17,534,172	8,822,411.96	1,762,976.70	50,002.00	10,635,390.66	6,898,781.34	6,898,781.34	60.66	60.66

Department of Corrections  
 Business Unit - 13100 - Sub-Major  
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Division - 42 - Prison Industries  
 Department: 4242100 - 4242214

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	3,859,908	3,859,908	2,223,698.15	0.00	0.00	2,223,698.15	1,636,209.65	1,636,209.65	57.61	57.61
512 Insur.Prem-Hlth-Life,etc	1,231,864	1,231,864	572,554.12	0.00	0.00	572,554.12	659,310.26	659,310.26	46.48	46.48
513 FICA-Retirement Contributions	910,127	910,127	513,217.24	0.00	0.00	513,217.24	396,909.58	396,909.58	56.39	56.39
515 Professional Services	747,750	747,750	249,322.81	493,043.07	0.00	742,365.88	5,384.12	5,384.12	99.28	99.28
521 Travel - Reimbursements	19,000	19,000	13,387.25	0.00	0.00	13,387.25	5,612.75	5,612.75	70.46	70.46
522 Travel - Agency Direct Pmts	25,000	25,000	25,652.04	21,669.00	0.00	47,321.04	-22,321.04	-22,321.04	189.28	189.28
531 Misc. Administrative Expenses	1,168,150	1,168,150	256,641.57	306,430.97	0.00	563,072.54	605,077.46	605,077.46	48.20	48.20
532 Rent Expense	107,500	107,500	8,683.69	2,078.33	0.00	10,762.02	96,737.98	96,737.98	10.01	10.01
533 Maintenance & Repair Expense	1,052,000	1,052,000	415,956.05	595,522.52	0.00	1,011,478.57	40,521.43	40,521.43	96.15	96.15
534 Specialized Sup & Mat.Expense	424,250	424,250	177,735.85	275,446.55	0.00	453,182.40	-28,932.40	-28,932.40	106.82	106.82
535 Production,Safety,Security Exp	2,097,000	2,097,000	326,937.46	24,383.10	0.00	351,320.56	1,745,679.44	1,745,679.44	16.75	16.75
536 General Operating Expenses	92,300	92,300	38,065.37	17,501.60	0.00	55,566.97	36,733.03	36,733.03	60.20	60.20
537 Shop Expense	1,293,250	1,293,250	462,556.46	626,826.40	0.00	1,089,382.86	203,867.14	203,867.14	84.24	84.24
541 Office Furniture & Equipment	2,314,000	2,314,000	603,158.02	358,866.72	0.00	962,024.74	1,351,975.26	1,351,975.26	41.57	41.57
542 Library Equipment-Resources	250	250	512.00	10,000.00	0.00	10,512.00	-10,262.00	-10,262.00	4204.80	4204.80
544 Livestock-Poultry	0	0	0.00	150,000.00	0.00	150,000.00	-150,000.00	-150,000.00	~	~
546 Buildings-Purch.,Constr,Renov.	60,000	60,000	27,738.11	0.00	0.00	27,738.11	32,261.89	32,261.89	46.23	46.23
547 Const,Mtce,Rep.-Hways,Bridges	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
551 SocSvc-Assist,Grant&ProviderPy	2,715,500	2,715,500	831,940.65	780,059.35	0.00	1,612,000.00	1,103,500.00	1,103,500.00	59.36	59.36
553 Refunds,Idemnitites,Restitution	0	0	9,333.44	0.00	0.00	9,333.44	-9,333.44	-9,333.44	~	~
561 Loans,Taxes,Other Disbursemnts	1,000	1,000	265.00	0.00	0.00	265.00	735.00	735.00	26.50	26.50
564 Merchandise For Resale	13,280,000	13,280,000	5,163,743.01	10,914,616.79	89,819.86	16,168,179.66	-2,888,179.66	-2,888,179.66	121.75	121.75
601 AFP Encumbrances	0	0	0.00	2,331,498.08	0.00	2,331,498.08	-2,331,498.08	-2,331,498.08	~	~
810 Req Only	0	0	0.00	0.00	419,050.00	419,050.00	-419,050.00	-419,050.00	~	~
Totals	31,401,349	31,401,349	11,921,098.29	16,907,942.48	508,869.86	29,337,910.63	2,063,438.37	2,063,438.37	93.43	93.43
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
28000 Dept Of Corr Industries Fund	31,401,349	31,401,349	11,921,098.29	16,907,942.48	508,869.86	29,337,910.63	2,063,438.37	2,063,438.37	93.43	93.43
Totals	31,401,349	31,401,349	11,921,098.29	16,907,942.48	508,869.86	29,337,910.63	2,063,438.37	2,063,438.37	93.43	93.43

Department of Corrections  
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Division - 51 - Offender Programs  
 Department: 5151100 - 5151328

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	9,670,903	9,670,903	5,240,876.56	0.00	0.00	5,240,876.56	4,430,026.63	4,430,026.63	54.19	54.19
512 Insur.Prem-Hlth-Life,etc	2,692,536	2,692,536	1,314,032.45	0.00	0.00	1,314,032.45	1,378,503.39	1,378,503.39	48.80	48.80
513 FICA-Retirement Contributions	2,394,137	2,394,137	1,234,198.78	0.00	0.00	1,234,198.78	1,159,938.03	1,159,938.03	51.55	51.55
515 Professional Services	5,973,759	5,973,759	1,473,561.42	3,409,692.40	0.00	4,883,253.82	1,090,505.18	1,090,505.18	81.75	81.75
521 Travel - Reimbursements	52,697	52,697	4,087.40	3,000.00	0.00	7,087.40	45,609.60	45,609.60	13.45	13.45
522 Travel - Agency Direct Pmts	135,775	135,775	16,722.90	0.00	0.00	16,722.90	119,052.10	119,052.10	12.32	12.32
531 Misc. Administrative Expenses	38,649	38,649	368.00	14,000.00	0.00	14,368.00	24,281.00	24,281.00	37.18	37.18
532 Rent Expense	1,486	1,486	1,601.31	0.00	0.00	1,601.31	-115.31	-115.31	107.76	107.76
533 Maintenance & Repair Expense	74,744	74,744	1,705.67	3,069.86	0.00	4,775.53	69,968.47	69,968.47	6.39	6.39
534 Specialized Sup & Mat.Expense	33,270	33,270	15,101.82	14,510.50	0.00	29,612.32	3,657.68	3,657.68	89.01	89.01
535 Production,Safety,Security Exp	25,600	25,600	124.91	1,025.09	0.00	1,150.00	24,450.00	24,450.00	4.49	4.49
536 General Operating Expenses	428,815	428,815	61,844.14	87,909.60	0.00	149,753.74	279,061.26	279,061.26	34.92	34.92
537 Shop Expense	134,658	134,658	1,732.40	7,901.60	0.00	9,634.00	125,024.00	125,024.00	7.15	7.15
541 Office Furniture & Equipment	23,809	23,809	11,779.25	64,070.50	0.00	75,849.75	-52,040.75	-52,040.75	318.58	318.58
551 SocSvc-Assist,Grant&ProviderPy	131	131	0.00	173.40	0.00	173.40	-42.40	-42.40	132.37	132.37
552 Scholar.,Tuition,Incentive Pmt	0	0	57.07	0.00	0.00	57.07	-57.07	-57.07	~	~
559 Assistance Pymts to Agencies	50,704	50,704	0.00	0.00	0.00	0.00	50,704.00	50,704.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	371,904.81	0.00	371,904.81	-371,904.81	-371,904.81	~	~
Totals	21,731,673	21,731,673	9,377,794.08	3,977,257.76	0.00	13,355,051.84	8,376,621.00	8,376,621.00	61.45	61.45

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	15,082,382	15,082,382	8,300,589.79	523,744.23	0.00	8,824,334.02	6,258,047.98	6,258,047.98	58.51	58.51
20000 Dept Of Corrections Rev Fund	1,879,250	1,879,250	260,332.95	606,786.93	0.00	867,119.88	1,012,130.12	1,012,130.12	46.14	46.14
20500 Inmate & Emp. Welfare and Cant	2,106,592	2,106,592	314,229.48	1,728,357.52	0.00	2,042,587.00	64,005.00	64,005.00	96.96	96.96
41000 Federal Funds-Title 1	786,341	786,341	135,511.91	236,709.62	0.00	372,221.53	414,119.47	414,119.47	47.34	47.34
43000 Agency Relationship Fund	1,877,108	1,877,108	367,129.95	881,659.46	0.00	1,248,789.41	628,318.43	628,318.43	66.53	66.53
Totals	21,731,673	21,731,673	9,377,794.08	3,977,257.76	0.00	13,355,051.84	8,376,621.00	8,376,621.00	61.45	61.45

Department of Corrections  
 Business Unit - 13100 - Sub-Major  
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Division - 52 - Community Sentencing  
 Department: Community Sentencing

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	570,036	570,036	283,773.92	0.00	0.00	283,773.92	286,261.78	286,261.78	49.78	49.78
512 Insur.Prem-Hlth-Life,etc	179,698	179,698	78,099.56	0.00	0.00	78,099.56	101,598.04	101,598.04	43.46	43.46
513 FICA-Retirement Contributions	137,953	137,953	68,434.67	0.00	0.00	68,434.67	69,518.03	69,518.03	49.61	49.61
515 Professional Services	4,335,462	4,335,462	1,327,831.59	1,699,904.05	0.00	3,027,735.64	1,307,726.36	1,307,726.36	69.84	69.84
521 Travel - Reimbursements	3,871	3,871	0.00	0.00	0.00	0.00	3,871.00	3,871.00	0.00	0.00
522 Travel - Agency Direct Pmts	0	0	3,320.00	855.00	0.00	4,175.00	-4,175.00	-4,175.00	~	~
531 Misc. Administrative Expenses	46,986	46,986	0.00	0.00	0.00	0.00	46,986.00	46,986.00	0.00	0.00
532 Rent Expense	27,278	27,278	5,985.00	3,420.00	0.00	9,405.00	17,873.00	17,873.00	34.48	34.48
533 Maintenance & Repair Expense	1,009	1,009	124.22	1,247.96	0.00	1,372.18	-363.18	-363.18	135.99	135.99
534 Specialized Sup & Mat.Expense	31,348	31,348	5,955.78	5,825.77	0.00	11,781.55	19,566.45	19,566.45	37.58	37.58
536 General Operating Expenses	8,556	8,556	887.42	0.00	0.00	887.42	7,668.58	7,668.58	10.37	10.37
537 Shop Expense	8,082	8,082	44,028.43	127.82	0.00	44,156.25	-36,074.25	-36,074.25	546.35	546.35
541 Office Furniture & Equipment	734	734	0.00	0.00	0.00	0.00	734.00	734.00	0.00	0.00
554 Program Reimb,Litigation Costs	16,213	16,213	105.79	894.21	0.00	1,000.00	15,213.00	15,213.00	6.17	6.17
601 AFP Encumbrances	0	0	0.00	14,409.78	0.00	14,409.78	-14,409.78	-14,409.78	~	~
Totals	5,367,225	5,367,225	1,818,546.38	1,726,684.59	0.00	3,545,230.97	1,821,994.03	1,821,994.03	66.05	66.05

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	1,023,113	1,023,113	459,571.20	11,014.13	0.00	470,585.33	552,527.67	552,527.67	46.00	46.00
20000 Dept Of Corrections Rev Fund	3,467,527	3,467,527	1,327,134.51	1,630,184.92	0.00	2,957,319.43	510,207.57	510,207.57	85.29	85.29
20500 Inmate & Emp. Welfare and Cant	650	650	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
21000 Ok Com Sentencing Revolving Fd	875,935	875,935	31,840.67	85,485.54	0.00	117,326.21	758,608.79	758,608.79	13.39	13.39
Totals	5,367,225	5,367,225	1,818,546.38	1,726,684.59	0.00	3,545,230.97	1,821,994.03	1,821,994.03	66.05	66.05

Department of Corrections  
 Business Unit - 13100 - Sub-Major  
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Division - 56 - Contracted Services  
 Department: 5656100 - 5656400

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	432,823	432,823	272,916.47	0.00	0.00	272,916.47	159,906.03	159,906.03	63.06	63.06
512 Insur.Prem-Hlth-Life,etc	98,682	98,682	47,895.23	0.00	0.00	47,895.23	50,786.53	50,786.53	48.54	48.54
513 FICA-Retirement Contributions	104,705	104,705	64,598.17	0.00	0.00	64,598.17	40,106.57	40,106.57	61.70	61.70
515 Professional Services	110,874,472	110,874,472	45,561,590.95	60,262,424.05	0.00	105,824,015.00	5,050,457.00	5,050,457.00	95.44	95.44
521 Travel - Reimbursements	3,000	3,000	777.75	0.00	0.00	777.75	2,222.25	2,222.25	25.93	25.93
522 Travel - Agency Direct Pmts	4,094	4,094	1,274.00	0.00	0.00	1,274.00	2,820.00	2,820.00	31.12	31.12
531 Misc. Administrative Expenses	13,001	13,001	328.00	11,672.00	0.00	12,000.00	1,001.00	1,001.00	92.30	92.30
533 Maintenance & Repair Expense	11,164	11,164	442.75	4,557.25	0.00	5,000.00	6,164.00	6,164.00	44.79	44.79
534 Specialized Sup & Mat.Expense	33,967	33,967	6,709.65	11,290.35	0.00	18,000.00	15,967.00	15,967.00	52.99	52.99
536 General Operating Expenses	2,510	2,510	1,160.36	0.00	0.00	1,160.36	1,349.64	1,349.64	46.23	46.23
537 Shop Expense	9,956	9,956	2,343.46	3,656.54	0.00	6,000.00	3,956.00	3,956.00	60.27	60.27
541 Office Furniture & Equipment	0	0	306.23	28.83	0.00	335.06	-335.06	-335.06	~	~
553 Refunds,Idemnties,Restitution	0	0	190,742.98	0.00	0.00	190,742.98	-190,742.98	-190,742.98	~	~
554 Program Reimb,Litigation Costs	8,266,904	8,266,904	4,821,822.00	2,923,613.00	0.00	7,745,435.00	521,469.00	521,469.00	93.69	93.69
561 Loans,Taxes,Other Disbursemnts	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	7,565.64	0.00	7,565.64	-7,565.64	-7,565.64	~	~
810 Req Only	0	0	0.00	19,718,065.00	0.00	19,718,065.00	-19,718,065.00	-19,718,065.00	~	~
Totals	119,855,377	119,855,377	50,972,908.00	82,942,872.66	0.00	133,915,780.66	-14,060,403.66	-14,060,403.66	111.73	111.73

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19740 GRF-Duties	1,063,504	1,063,504	1,063,504.00	0.00	0.00	1,063,504.00	0.00	0.00	100.00	100.00
19830 GRF-Duties	109,051,710	109,051,710	44,630,141.00	79,242,872.66	0.00	123,873,013.66	-14,821,303.66	-14,821,303.66	113.59	113.59
20000 Dept Of Corrections Rev Fund	4,460,900	4,460,900	0.00	3,700,000.00	0.00	3,700,000.00	760,900.00	760,900.00	82.94	82.94
57604 Duties	5,279,263	5,279,263	5,279,263.00	0.00	0.00	5,279,263.00	0.00	0.00	100.00	100.00
Totals	119,855,377	119,855,377	50,972,908.00	82,942,872.66	0.00	133,915,780.66	-14,060,403.66	-14,060,403.66	111.73	111.73



Department of Corrections  
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Division - 60 - General Operations  
 Department: 6060100 - 6060880

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
512 Insur.Prem-Hlth-Life,etc	4,171,000	4,171,000	1,999,652.29	2,216,947.71	0.00	4,216,600.00	-45,600.00	-45,600.00	101.09	101.09
513 FICA-Retirement Contributions	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
515 Professional Services	862,000	862,000	329,833.19	385,107.01	0.00	714,940.20	147,059.80	147,059.80	82.94	82.94
519 Inter/Intra Agy Pmt-Pers Svcs	210,000	210,000	109,087.60	160,912.40	0.00	270,000.00	-60,000.00	-60,000.00	128.57	128.57
522 Travel - Agency Direct Pmts	60,000	60,000	27,037.92	32,962.08	0.00	60,000.00	0.00	0.00	100.00	100.00
531 Misc. Administrative Expenses	1,502,500	1,502,500	1,448,495.87	555,842.74	0.00	2,004,338.61	-501,838.61	-501,838.61	133.40	133.40
532 Rent Expense	4,528,000	4,528,000	2,250,000.00	2,250,000.00	0.00	4,500,000.00	28,000.00	28,000.00	99.38	99.38
533 Maintenance & Repair Expense	2,760,000	2,760,000	20,345.00	0.00	0.00	20,345.00	2,739,655.00	2,739,655.00	0.74	0.74
534 Specialized Sup & Mat.Expense	0	0	1,775.96	0.00	0.00	1,775.96	-1,775.96	-1,775.96	~	~
536 General Operating Expenses	5,000	5,000	816.77	0.00	0.00	816.77	4,183.23	4,183.23	16.34	16.34
537 Shop Expense	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
541 Office Furniture & Equipment	23,000	23,000	0.00	53,958.14	0.00	53,958.14	-30,958.14	-30,958.14	234.60	234.60
543 Lease Purchases	702,920	702,920	409,464.66	293,453.70	0.00	702,918.36	1.64	1.64	100.00	100.00
546 Buildings-Purch., Constr, Renov.	45,000	45,000	0.00	45,000.00	0.00	45,000.00	0.00	0.00	100.00	100.00
548 Bond Indebtedness and Expenses	3,085,500	3,085,500	1,720,715.29	1,239,807.21	0.00	2,960,522.50	124,977.50	124,977.50	95.95	95.95
553 Refunds, Idemnities, Restitution	204,155	204,155	35,362.95	0.00	0.00	35,362.95	168,792.05	168,792.05	17.32	17.32
554 Program Reimb, Litigation Costs	503,000	503,000	0.00	0.00	0.00	0.00	503,000.00	503,000.00	0.00	0.00
564 Merchandise For Resale	0	0	3,391.90	0.03	0.00	3,391.93	-3,391.93	-3,391.93	~	~
601 AFP Encumbrances	0	0	0.00	74,534.87	0.00	74,534.87	-74,534.87	-74,534.87	~	~
Totals	18,675,075	18,675,075	8,355,979.40	7,308,525.89	0.00	15,664,505.29	3,010,569.71	3,010,569.71	83.88	83.88

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19731 Fy-07 Carryover	305,000	305,000	0.00	0.00	0.00	0.00	305,000.00	305,000.00	0.00	0.00
19830 GRF-Duties	15,288,075	15,288,075	8,111,221.96	7,056,317.65	0.00	15,167,539.61	120,535.39	120,535.39	99.21	99.21
20000 Dept Of Corrections Rev Fund	1,582,000	1,582,000	218,069.08	149,930.93	0.00	368,000.01	1,213,999.99	1,213,999.99	23.26	23.26
20500 Inmate & Emp. Welfare and Cant	1,000,000	1,000,000	26,688.36	102,277.31	0.00	128,965.67	871,034.33	871,034.33	12.90	12.90
28000 Dept Of Corr Industries Fund	500,000	500,000	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00
Totals	18,675,075	18,675,075	8,355,979.40	7,308,525.89	0.00	15,664,505.29	3,010,569.71	3,010,569.71	83.88	83.88

Department of Corrections  
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Division - 61 - Central Office Operations  
 Department: 6161101 - 6161124

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	12,346,402	12,346,402	6,060,344.16	0.00	0.00	6,060,344.16	6,286,057.75	6,286,057.75	49.09	49.09
512 Insur.Prem-Hlth-Life,etc	3,047,240	3,047,240	1,524,823.89	0.00	0.00	1,524,823.89	1,522,416.43	1,522,416.43	50.04	50.04
513 FICA-Retirement Contributions	2,561,742	2,561,742	1,457,037.21	0.00	0.00	1,457,037.21	1,104,704.56	1,104,704.56	56.88	56.88
515 Professional Services	232,224	232,224	62,398.72	84,690.64	0.00	147,089.36	85,134.64	85,134.64	63.34	63.34
517 Reportable Compensation	3,000	3,000	11,002.00	0.00	0.00	11,002.00	-8,002.00	-8,002.00	366.73	366.73
521 Travel - Reimbursements	60,662	60,662	19,815.97	0.00	0.00	19,815.97	40,846.03	40,846.03	32.67	32.67
522 Travel - Agency Direct Pmts	158,703	158,703	56,948.74	30,048.85	0.00	86,997.59	71,705.41	71,705.41	54.82	54.82
531 Misc. Administrative Expenses	68,389	68,389	6,876.58	6,620.72	0.00	13,497.30	54,891.70	54,891.70	19.74	19.74
532 Rent Expense	223,414	223,414	107,250.81	99,670.94	0.00	206,921.75	16,492.25	16,492.25	92.62	92.62
533 Maintenance & Repair Expense	142,255	142,255	64,270.79	53,968.01	0.00	118,238.80	24,016.20	24,016.20	83.12	83.12
534 Specialized Sup & Mat.Expense	570,851	570,851	193,848.50	94,274.89	0.00	288,123.39	282,727.61	282,727.61	50.47	50.47
535 Production,Safety,Security Exp	36,441	36,441	14,865.43	0.00	0.00	14,865.43	21,575.57	21,575.57	40.79	40.79
536 General Operating Expenses	132,299	132,299	28,295.55	197.24	0.00	28,492.79	103,806.21	103,806.21	21.54	21.54
537 Shop Expense	149,516	149,516	54,768.85	19,906.56	0.00	74,675.41	74,840.59	74,840.59	49.94	49.94
541 Office Furniture & Equipment	94,663	94,663	51,723.50	1,480.71	0.00	53,204.21	41,458.79	41,458.79	56.20	56.20
542 Library Equipment-Resources	250	250	1,207.25	0.00	0.00	1,207.25	-957.25	-957.25	482.90	482.90
551 SocSvc-Assist,Grant&ProviderPy	1,688	1,688	2,801.76	5,870.24	0.00	8,672.00	-6,984.00	-6,984.00	513.74	513.74
552 Scholar.,Tuition,Incentive Pmt	4,100	4,100	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00
554 Program Reimb,Litigation Costs	17,300	17,300	900.00	8,100.00	0.00	9,000.00	8,300.00	8,300.00	52.02	52.02
561 Loans,Taxes,Other Disbursemnts	8,388	8,388	2,362.24	0.00	0.00	2,362.24	6,025.76	6,025.76	28.16	28.16
601 AFP Encumbrances	0	0	0.00	144,136.81	0.00	144,136.81	-144,136.81	-144,136.81	~	~
Totals	19,859,527	19,859,527	9,721,541.95	548,965.61	0.00	10,270,507.56	9,589,019.44	9,589,019.44	51.72	51.72
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19731 Fy-07 Carryover	249,555	249,555	0.00	0.00	0.00	0.00	249,555.00	249,555.00	0.00	0.00
19830 GRF-Duties	19,598,668	19,598,668	9,717,287.23	546,214.33	0.00	10,263,501.56	9,335,166.44	9,335,166.44	52.37	52.37
20500 Inmate & Emp. Welfare and Cant	11,304	11,304	4,254.72	2,751.28	0.00	7,006.00	4,298.00	4,298.00	61.98	61.98
Totals	19,859,527	19,859,527	9,721,541.95	548,965.61	0.00	10,270,507.56	9,589,019.44	9,589,019.44	51.72	51.72

Department of Corrections  
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Division - 62 - Divisional Office Operations  
 Department: 6262130 - 6262850

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	8,412,979	8,412,979	4,324,568.74	0.00	0.00	4,324,568.74	4,088,409.78	4,088,409.78	51.40	51.40
512 Insur.Prem-Hlth-Life,etc	2,543,822	2,543,822	1,194,422.47	0.00	0.00	1,194,422.47	1,349,399.93	1,349,399.93	46.95	46.95
513 FICA-Retirement Contributions	1,954,967	1,954,967	1,056,207.78	0.00	0.00	1,056,207.78	898,759.30	898,759.30	54.03	54.03
515 Professional Services	0	0	78,390.31	232,546.00	0.00	310,936.31	-310,936.31	-310,936.31	~	~
517 Reportable Compensation	0	0	0.00	4,496.00	0.00	4,496.00	-4,496.00	-4,496.00	~	~
521 Travel - Reimbursements	0	0	73,273.01	0.00	0.00	73,273.01	-73,273.01	-73,273.01	~	~
522 Travel - Agency Direct Pmts	0	0	119,083.31	15,036.00	0.00	134,119.31	-134,119.31	-134,119.31	~	~
531 Misc. Administrative Expenses	12,198,048	12,198,048	5,301,697.50	6,240,240.93	0.00	11,541,938.43	656,109.57	656,109.57	94.62	94.62
532 Rent Expense	160,800	160,800	67,708.97	134,907.03	0.00	202,616.00	-41,816.00	-41,816.00	126.00	126.00
533 Maintenance & Repair Expense	553,340	553,340	310,778.70	360,239.71	0.00	671,018.41	-117,678.41	-117,678.41	121.27	121.27
534 Specialized Sup & Mat.Expense	1,000,000	1,000,000	89,501.83	42,126.73	0.00	131,628.56	868,371.44	868,371.44	13.16	13.16
535 Production,Safety,Security Exp	15,000	15,000	206,200.62	200,609.18	0.00	406,809.80	-391,809.80	-391,809.80	2712.07	2712.07
536 General Operating Expenses	0	0	19,367.15	12,281.31	0.00	31,648.46	-31,648.46	-31,648.46	~	~
537 Shop Expense	0	0	61,007.70	53,234.86	0.00	114,242.56	-114,242.56	-114,242.56	~	~
541 Office Furniture & Equipment	1,000,000	1,000,000	503,222.26	367,703.21	53,994.00	924,919.47	75,080.53	75,080.53	92.49	92.49
542 Library Equipment-Resources	0	0	1,529.84	0.00	0.00	1,529.84	-1,529.84	-1,529.84	~	~
544 Livestock-Poultry	0	0	4,000.00	0.00	0.00	4,000.00	-4,000.00	-4,000.00	~	~
545 Land,ROW,CIP,Pass Thru Assets	0	0	19,453.00	0.00	0.00	19,453.00	-19,453.00	-19,453.00	~	~
546 Buildings-Purch.,Constr,Renov.	4,440,000	4,440,000	60,728.42	22,900.00	106,583.50	190,211.92	4,249,788.08	4,249,788.08	4.28	4.28
551 SocSvc-Assist,Grant&ProviderPy	0	0	3,856.14	19,624.76	0.00	23,480.90	-23,480.90	-23,480.90	~	~
552 Scholar.,Tuition,Incentive Pmt	0	0	1,361.81	0.00	0.00	1,361.81	-1,361.81	-1,361.81	~	~
553 Refunds,Idemnitites,Restitution	0	0	4,368.00	0.00	0.00	4,368.00	-4,368.00	-4,368.00	~	~
561 Loans,Taxes,Other Disbursements	0	0	202.72	0.00	0.00	202.72	-202.72	-202.72	~	~
562 Transfers	0	0	6,000.00	0.00	0.00	6,000.00	-6,000.00	-6,000.00	~	~
601 AFP Encumbrances	0	0	0.00	515,373.80	0.00	515,373.80	-515,373.80	-515,373.80	~	~
810 Req Only	0	0	0.00	191,766.67	0.00	191,766.67	-191,766.67	-191,766.67	~	~
Totals	32,278,956	32,278,956	13,506,930.28	8,413,086.19	160,577.50	22,080,593.97	10,198,362.03	10,198,362.03	68.41	68.41

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	26,105,416	26,105,416	12,098,912.32	6,512,844.96	0.00	18,611,757.28	7,493,658.72	7,493,658.72	71.29	71.29
20000 Dept Of Corrections Rev Fund	5,140,000	5,140,000	721,840.40	1,566,421.42	160,577.50	2,448,839.32	2,691,160.68	2,691,160.68	47.64	47.64
20500 Inmate & Emp. Welfare and Cant	33,540	33,540	3,635.77	16,364.23	0.00	20,000.00	13,540.00	13,540.00	59.63	59.63
28000 Dept Of Corr Industries Fund	1,000,000	1,000,000	682,541.79	317,455.58	0.00	999,997.37	2.63	2.63	100.00	100.00
Totals	32,278,956	32,278,956	13,506,930.28	8,413,086.19	160,577.50	22,080,593.97	10,198,362.03	10,198,362.03	68.41	68.41

Department of Corrections  
 Business Unit - 13100 - Sub-Major  
 FY-2018 Operating Budget Comparison Summary by Account/Division  
 as of January 10, 2018

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Division - 63 - Health Services  
 Department: 6363100 - 6363129

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	22,843,903	22,843,903	11,487,460.49	0.00	0.00	11,487,460.49	11,356,442.76	11,356,442.76	50.29	50.29
512 Insur.Prem-Hlth-Life,etc	5,263,192	5,263,192	2,330,804.58	0.00	0.00	2,330,804.58	2,932,387.58	2,932,387.58	44.28	44.28
513 FICA-Retirement Contributions	5,284,351	5,284,351	2,618,901.93	0.00	0.00	2,618,901.93	2,665,448.66	2,665,448.66	49.56	49.56
515 Professional Services	9,850,597	9,850,597	4,800,298.31	6,256,746.38	0.00	11,057,044.69	-1,206,447.69	-1,206,447.69	112.25	112.25
522 Travel - Agency Direct Pmts	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
531 Misc. Administrative Expenses	4,985	4,985	2,087.50	30.00	0.00	2,117.50	2,867.50	2,867.50	42.48	42.48
532 Rent Expense	48,390	48,390	16,013.80	41,655.70	0.00	57,669.50	-9,279.50	-9,279.50	119.18	119.18
533 Maintenance & Repair Expense	68,691	68,691	19,432.97	36,385.78	0.00	55,818.75	12,872.25	12,872.25	81.26	81.26
534 Specialized Sup & Mat.Expense	16,969,918	16,969,918	5,727,801.49	8,163,232.53	0.00	13,891,034.02	3,078,883.98	3,078,883.98	81.86	81.86
535 Production,Safety,Security Exp	0	0	510.00	0.00	0.00	510.00	-510.00	-510.00	~	~
536 General Operating Expenses	3,200	3,200	3,197.98	1,000.00	0.00	4,197.98	-997.98	-997.98	131.19	131.19
537 Shop Expense	1,086,100	1,086,100	464,981.93	597,415.07	0.00	1,062,397.00	23,703.00	23,703.00	97.82	97.82
541 Office Furniture & Equipment	64,500	64,500	6,542.12	6,345.76	0.00	12,887.88	51,612.12	51,612.12	19.98	19.98
542 Library Equipment-Resources	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
551 SocSvc-Assist,Grant&ProviderPy	572,273	572,273	152,719.79	471,737.21	0.00	624,457.00	-52,184.00	-52,184.00	109.12	109.12
562 Transfers	12,172,115	12,172,115	4,312,709.76	6,563,329.89	0.00	10,876,039.65	1,296,075.35	1,296,075.35	89.35	89.35
601 AFP Encumbrances	0	0	0.00	684,783.78	0.00	684,783.78	-684,783.78	-684,783.78	~	~
Totals	74,232,915	74,232,915	31,943,462.65	22,822,662.10	0.00	54,766,124.75	19,466,790.25	19,466,790.25	73.78	73.78

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19830 GRF-Duties	72,213,265	72,213,265	31,885,549.90	21,397,259.85	0.00	53,282,809.75	18,930,455.25	18,930,455.25	73.79	73.79
20500 Inmate & Emp. Welfare and Cant	2,019,650	2,019,650	57,912.75	1,425,402.25	0.00	1,483,315.00	536,335.00	536,335.00	73.44	73.44
Totals	74,232,915	74,232,915	31,943,462.65	22,822,662.10	0.00	54,766,124.75	19,466,790.25	19,466,790.25	73.78	73.78

Department of Corrections  
 Business Unit - 13100 - Sub-Major  
 FY-2018 Operating Budget Comparison Summary by Account/Division  
 as of January 10, 2018

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Division - 88 - Information Technology  
 Department: 8800882 - 8810884

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	4,025,705	4,025,705	1,575,049.50	2,284,294.30	0.00	3,859,343.80	166,361.09	166,361.09	95.87	95.87
531 Misc. Administrative Expenses	2,228,022	2,228,022	836,815.65	993,272.03	0.01	1,830,087.69	397,934.31	397,934.31	82.14	82.14
532 Rent Expense	1,965,580	1,965,580	729,797.65	333,995.98	0.00	1,063,793.63	901,786.37	901,786.37	54.12	54.12
533 Maintenance & Repair Expense	1,183,060	1,183,060	346,216.45	258,436.29	524.00	605,176.74	577,883.26	577,883.26	51.15	51.15
536 General Operating Expenses	122,865	122,865	43,879.10	0.00	0.00	43,879.10	78,985.90	78,985.90	35.71	35.71
541 Office Furniture & Equipment	1,266,778	1,266,778	543,220.52	67,215.66	7,047.12	617,483.30	649,295.09	649,295.09	48.74	48.74
601 AFP Encumbrances	0	0	0.00	995,087.26	0.00	995,087.26	-995,087.26	-995,087.26	~	~
810 Req Only	0	0	0.00	0.00	5,000.00	5,000.00	-5,000.00	-5,000.00	~	~
Totals	10,792,010	10,792,010	4,074,978.87	4,932,301.52	12,571.13	9,019,851.52	1,772,158.76	1,772,158.76	83.58	83.58

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19731 Fy-07 Carryover	315,000	315,000	0.00	315,000.00	0.00	315,000.00	0.00	0.00	100.00	100.00
19830 GRF-Duties	8,066,753	8,066,753	3,376,591.89	4,111,081.97	7,571.12	7,495,244.98	571,508.02	571,508.02	92.92	92.92
20000 Dept Of Corrections Rev Fund	50,705	50,705	0.00	0.00	0.00	0.00	50,705.00	50,705.00	0.00	0.00
20500 Inmate & Emp. Welfare and Cant	603,562	603,562	154,266.18	238,544.78	0.01	392,810.97	210,751.03	210,751.03	65.08	65.08
21000 Ok Com Sentencing Revolving Fd	3,460	3,460	575.81	2,824.19	0.00	3,400.00	60.00	60.00	98.27	98.27
28000 Dept Of Corr Industries Fund	1,308,600	1,308,600	441,550.07	210,045.50	5,000.00	656,595.57	652,004.43	652,004.43	50.18	50.18
41000 Federal Funds-Title 1	217,794	217,794	90,194.92	54,805.08	0.00	145,000.00	72,794.39	72,794.39	66.58	66.58
43000 Agency Relationship Fund	226,136	226,136	11,800.00	0.00	0.00	11,800.00	214,335.89	214,335.89	5.22	5.22
Totals	10,792,010	10,792,010	4,074,978.87	4,932,301.52	12,571.13	9,019,851.52	1,772,158.76	1,772,158.76	83.58	83.58

  

Totals for Bus Unit 13100	550,950,291	550,950,291	248,696,197.51	166,998,560.05	923,130.19	416,617,887.75	134,332,403.37	134,332,403.37	75.62	75.62
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