

Department of Corrections
 Business Unit - 13100 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 26, 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	151,315,978	151,315,978	80,110,864.81	0.00	0.00	80,110,864.81	71,205,112.94	71,205,112.94	52.94	52.94
511120 Sals-Regular Pay Legislature	-13,223	-13,223	0.00	0.00	0.00	0.00	-13,223.04	-13,223.04	0.00	0.00
511130 Sals-Non-Reg Pay	-5,000	-5,000	193,361.82	0.00	0.00	193,361.82	-198,361.80	-198,361.80	****.**	****.**
511210 Longevity Pay-State Employees	12,262,528	12,262,528	1,990,139.18	0.00	0.00	1,990,139.18	10,272,388.51	10,272,388.51	16.23	16.23
511230 Individ.Incent.Pay-Safety Awds	0	0	2,649.25	0.00	0.00	2,649.25	-2,649.25	-2,649.25	~	~
511270 Overtime Wages	12,392,076	12,392,076	6,972,225.87	0.00	0.00	6,972,225.87	5,419,850.01	5,419,850.01	56.26	56.26
511280 Holiday Pay - Payroll Only	968,490	968,490	449,045.30	0.00	0.00	449,045.30	519,444.58	519,444.58	46.37	46.37
511290 Pay Differential	0	0	64,049.77	0.00	0.00	64,049.77	-64,049.77	-64,049.77	~	~
511310 Terminal Leave	0	0	1,081,560.55	0.00	0.00	1,081,560.55	-1,081,560.55	-1,081,560.55	~	~
511420 Excess Benefit Allowance	0	0	1,732,048.86	0.00	0.00	1,732,048.86	-1,732,048.86	-1,732,048.86	~	~
511430 Employee Exp.Allow-Reportable	0	0	36,571.43	0.00	0.00	36,571.43	-36,571.43	-36,571.43	~	~
511440 Signing Incent.Plm Pmts Non DP	0	0	100,217.23	0.00	0.00	100,217.23	-100,217.23	-100,217.23	~	~
512110 Insur.Prem-Hlth-Life-State Pln	53,197,721	53,197,721	23,775,910.87	0.00	0.00	23,775,910.87	29,421,810.16	29,421,810.16	44.69	44.69
512140 Insur.Prem-Retirees Hlth-State	2,365,318	2,365,318	0.00	0.00	0.00	0.00	2,365,318.05	2,365,318.05	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	125,207.34	110,792.66	0.00	236,000.00	-236,000.00	-236,000.00	~	~
512310 Insur.Prem-Workers Comp.	5,000,001	5,000,001	3,413,401.93	1,125,000.00	0.00	4,538,401.93	461,599.19	461,599.19	90.77	90.77
512330 Workers Comp Med.Clms. Deduct.	0	0	786.99	213.01	0.00	1,000.00	-1,000.00	-1,000.00	~	~
513110 Employer Share-FICA	10,702,952	10,702,952	5,629,193.24	0.00	0.00	5,629,193.24	5,073,758.80	5,073,758.80	52.59	52.59
513120 Employer Share-MQFE/FICA	2,515,380	2,515,380	1,328,029.32	0.00	0.00	1,328,029.32	1,187,351.04	1,187,351.04	52.80	52.80
513230 Employer Share OPERS	24,603,810	24,603,810	13,018,036.26	0.00	0.00	13,018,036.26	11,585,774.22	11,585,774.22	52.91	52.91
513240 Employer Share-OtherAuthRetSys	101,280	101,280	64,409.33	0.00	0.00	64,409.33	36,870.79	36,870.79	63.60	63.60
513250 St Retmt Pmts for Local Gov.	3,101,547	3,101,547	0.00	0.00	0.00	0.00	3,101,547.21	3,101,547.21	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	812,931	812,931	388,456.80	0.00	0.00	388,456.80	424,474.44	424,474.44	47.78	47.78
513290 St.Match-Ad Fee-Def Contr	0	0	186,571.73	0.00	0.00	186,571.73	-186,571.73	-186,571.73	~	~
513300 Ret.Savings-Def Contr Plan	0	0	293,824.35	0.00	0.00	293,824.35	-293,824.35	-293,824.35	~	~
514350 Hlth,Den,Life Ins.Contract Pln	834	834	0.00	0.00	0.00	0.00	834.48	834.48	0.00	0.00
515010 Offices Of Lawyers	75,464	75,464	598.14	4,517.06	0.00	5,115.20	70,348.84	70,348.84	6.78	6.78
515030 Other Legal Services	104	104	0.00	0.00	0.00	0.00	104.04	104.04	0.00	0.00
515060 Acctg,Tax,Books,Payroll Svc	12,947	12,947	9,863.75	6,386.25	0.00	16,250.00	-3,302.96	-3,302.96	125.51	125.51
515090 Contract Correctional Services	115,460,328	115,460,328	55,822,586.05	43,291,323.75	0.00	99,113,909.80	16,346,418.68	16,346,418.68	85.84	85.84
515140 Medical Services	600,000	600,000	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00
515210 Pmts For Contract Mentor Svcs	1,501,065	1,501,065	0.00	0.00	0.00	0.00	1,501,065.00	1,501,065.00	0.00	0.00
515220 Architectural Services	0	0	0.00	22,500.00	0.00	22,500.00	-22,500.00	-22,500.00	~	~
515240 Engineering Services	121,810	121,810	7,704.59	239,803.55	0.00	247,508.14	-125,698.06	-125,698.06	203.19	203.19
515290 Testing Laboratories	113,533	113,533	38,072.28	35,508.45	0.00	73,580.73	39,952.47	39,952.47	64.81	64.81
515380 Other Computer Related Svc	3,618,505	3,618,505	1,225,309.46	584,750.64	0.00	1,810,060.10	1,808,444.86	1,808,444.86	50.02	50.02
515400 Admin Mgmt-Gen.Mgmt Consulting	361,779	361,779	10,809.25	34,035.02	0.00	44,844.27	316,934.73	316,934.73	12.40	12.40
515410 HR-Exec. Search Consulting Svc	598,820	598,820	5,613.00	1,871.00	0.00	7,484.00	591,336.04	591,336.04	1.25	1.25
515440 Other Mgmt Consulting Services	4,546	4,546	0.00	0.00	0.00	0.00	4,545.96	4,545.96	0.00	0.00
515450 Environmental Consulting Svc	30,399	30,399	1,914.69	15,600.00	7,800.00	25,314.69	5,084.31	5,084.31	83.27	83.27
515460 Other Scientific-Tech.Cons.Svc	0	0	420.00	0.00	0.00	420.00	-420.00	-420.00	~	~
515480 R&D-Social Sc.& Humanities	112,244	112,244	54,482.00	118,662.04	0.00	173,144.04	-60,900.00	-60,900.00	154.26	154.26
515490 Advertising And Related Svcs	0	0	3,855.00	0.00	0.00	3,855.00	-3,855.00	-3,855.00	~	~

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515520 Translation-Interpreting Svcs	2,479	2,479	1,747.50	0.00	0.00	1,747.50	731.46	731.46	70.49	70.49
515530 Veterinary Services	37,626	37,626	24,019.99	16,623.97	0.00	40,643.96	-3,017.96	-3,017.96	108.02	108.02
515540 Other Prof, Sc. & Tech.Svc	1,032,322	1,032,322	572,827.08	399,463.54	4,962.13	977,252.75	55,069.21	55,069.21	94.67	94.67
515560 Office Administrative Services	231,337	231,337	177,478.96	172,521.04	0.00	350,000.00	-118,663.04	-118,663.04	151.29	151.29
515570 Employment Placement Services	1,016,137	1,016,137	300,692.81	577,977.59	0.00	878,670.40	137,466.68	137,466.68	86.47	86.47
515580 Business Support Services	7,181	7,181	3,872.45	7,521.31	0.00	11,393.76	-4,212.84	-4,212.84	158.67	158.67
515620 Collection Agencies	1,987,307	1,987,307	180,527.82	147,396.34	0.00	327,924.16	1,659,382.88	1,659,382.88	16.50	16.50
515650 Investigation-Security Svcs	985,096	985,096	384,538.83	295,170.17	0.00	679,709.00	305,386.96	305,386.96	69.00	69.00
515660 Educational Services	378,238	378,238	10,000.00	29,855.74	11,700.00	51,555.74	326,682.22	326,682.22	13.63	13.63
515700 Physcians-exc.Mental Hlth Spec	250,644	250,644	180,420.80	264,871.20	0.00	445,292.00	-194,648.00	-194,648.00	177.66	177.66
515710 Physicians, Mental Hlth Spec	574	574	0.00	2,200.00	0.00	2,200.00	-1,626.04	-1,626.04	383.30	383.30
515720 Dentists	153,456	153,456	2,178.00	130,022.00	0.00	132,200.00	21,256.00	21,256.00	86.15	86.15
515750 Men.Hlth Practitioner-exc.Phys	208,648	208,648	116,580.00	126,370.00	0.00	242,950.00	-34,302.04	-34,302.04	116.44	116.44
515780 Other Misc Hlth Practitioners	992,211	992,211	397,241.01	708,799.66	0.00	1,106,040.67	-113,829.67	-113,829.67	111.47	111.47
515800 Outpat.Men.Hlth-Subst.Ab.Ctrs	1,835,100	1,835,100	818,505.32	820,142.24	0.00	1,638,647.56	196,452.56	196,452.56	89.29	89.29
515820 Medical & Diagnostic Labs	68,059	68,059	29,940.00	7,643.00	0.00	37,583.00	30,475.96	30,475.96	55.22	55.22
515860 Gen.Medical-Surgical Hospitals	8,375,956	8,375,956	4,106,237.12	3,425,320.65	0.00	7,531,557.77	844,398.19	844,398.19	89.92	89.92
515900 Residential MR Facilities	0	0	3,276.00	0.00	0.00	3,276.00	-3,276.00	-3,276.00	~	~
515910 Resid.Men.Hlth-SubstAbuse Fac.	892,200	892,200	265,334.00	426,648.02	0.00	691,982.02	200,217.98	200,217.98	77.56	77.56
515930 Other Residential Care Facs	1,140,305	1,140,305	0.00	0.00	0.00	0.00	1,140,305.04	1,140,305.04	0.00	0.00
515960 Vocational Rehab Services	879,107	879,107	250,557.27	1,392,476.73	0.00	1,643,034.00	-763,926.99	-763,926.99	186.90	186.90
515980 Arts,Entertainment,Recreation	16,079	16,079	0.00	538,500.00	0.00	538,500.00	-522,420.96	-522,420.96	3349.08	3349.08
515990 Other Svcs-exc.Pub.Admin.	989,246	989,246	87,367.73	115,341.27	0.00	202,709.00	786,536.92	786,536.92	20.49	20.49
517110 Moving Exp-Employee Transfer	0	0	12,626.00	0.00	0.00	12,626.00	-12,626.00	-12,626.00	~	~
519130 Flexible Benefits-Adminis.	121,501	121,501	61,899.22	71,600.78	0.00	133,500.00	-11,999.04	-11,999.04	109.88	109.88
521110 In-State Mileage-Motor Vehicle	1,140	1,140	895.82	0.00	0.00	895.82	244.12	244.12	78.58	78.58
521120 In-State Meals-Subsistence Exp	88,264	88,264	84,882.50	0.00	0.00	84,882.50	3,381.82	3,381.82	96.17	96.17
521150 In-State Lodging	4,602	4,602	385.48	0.00	0.00	385.48	4,216.52	4,216.52	8.38	8.38
521210 Out of State Mileage-Priv.Veh.	14,262	14,262	395.82	0.00	0.00	395.82	13,866.18	13,866.18	2.78	2.78
521220 Out-of-State Transp.Charges	200	200	0.00	0.00	0.00	0.00	199.98	199.98	0.00	0.00
521230 Out-of-State Meals-Subsistence	40,253	40,253	10,283.75	0.00	0.00	10,283.75	29,969.47	29,969.47	25.55	25.55
521240 Out-of-State Local Transp.	350	350	414.26	0.00	0.00	414.26	-64.28	-64.28	118.37	118.37
521250 Out-of-State Misc.Charges	1,649	1,649	1,583.12	0.00	0.00	1,583.12	65.98	65.98	96.00	96.00
521260 Out-of-State Lodging	2,960	2,960	3,027.91	0.00	0.00	3,027.91	-67.75	-67.75	102.29	102.29
521310 Travel Reimb.-Non-State Empls.	11,793	11,793	3,421.02	0.00	0.00	3,421.02	8,371.98	8,371.98	29.01	29.01
522110 OutofSt Pur Trans Cst Agcy Dir	7,211	7,211	9,794.99	0.00	0.00	9,794.99	-2,583.95	-2,583.95	135.83	135.83
522111 In-State Pur Tran Cst Agcy Dir	8,005	8,005	0.00	0.00	0.00	0.00	8,004.96	8,004.96	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	49,800	49,800	24,376.12	35,623.88	0.00	60,000.00	-10,200.00	-10,200.00	120.48	120.48
522114 OutofSt Pur Local TransAgcyDir	102	102	57.90	0.00	0.00	57.90	44.10	44.10	56.76	56.76
522115 InState Pur Local Trans AgcyDr	1,259	1,259	0.00	0.00	0.00	0.00	1,259.04	1,259.04	0.00	0.00
522120 Trav.Exp-Student Groups-Wards	59,281	59,281	27,475.60	19,139.40	0.00	46,615.00	12,665.96	12,665.96	78.63	78.63
522130 OutofSt Pur Food Ldg Agcy Dir	54,554	54,554	22,890.16	1,435.00	0.00	24,325.16	30,229.03	30,229.03	44.59	44.59
522131 In-State Pur Food Ldg Agcy Dir	143,157	143,157	104,214.40	39,524.45	0.00	143,738.85	-581.61	-581.61	100.41	100.41

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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 %
522140 OutofSt Misc Charges AgencyDir	287	287	0.00	0.00	0.00	0.00	287.04	287.04	0.00	0.00
522141 In State Misc Charges Agcy Dir	0	0	12.00	0.00	0.00	12.00	-12.00	-12.00	~	~
522150 Registration - Agency Direct	65,205	65,205	14,093.07	8,625.00	0.00	22,718.07	42,486.87	42,486.87	34.84	34.84
531110 Freight Expenses	161,047	161,047	45,412.02	94,818.75	0.00	140,230.77	20,816.07	20,816.07	87.07	87.07
531120 Postage	252,193	252,193	130,492.09	77,306.00	0.00	207,798.09	44,395.11	44,395.11	82.40	82.40
531130 Telecommunication Services	1,439,949	1,439,949	671,395.21	344,616.34	0.00	1,016,011.55	423,937.45	423,937.45	70.56	70.56
531150 Printing & Binding Contrs	6,721	6,721	4,358.43	550.00	0.00	4,908.43	1,812.77	1,812.77	73.03	73.03
531160 Advertising	7,630	7,630	1,926.90	3,000.00	0.00	4,926.90	2,703.06	2,703.06	64.57	64.57
531170 Informational Service	182,913	182,913	95,145.05	67,649.77	16,400.00	179,194.82	3,718.06	3,718.06	97.97	97.97
531180 Bank Service Charges	66,489	66,489	21,121.58	37,131.29	0.00	58,252.87	8,236.13	8,236.13	87.61	87.61
531190 Exhibitions,Shows,Spec.Events	6,768	6,768	1,700.00	0.00	0.00	1,700.00	5,068.00	5,068.00	25.12	25.12
531210 Data Center Charges - Portal	220,000	220,000	0.00	0.00	0.00	0.00	219,999.96	219,999.96	0.00	0.00
531220 Burial Charges	5,167	5,167	1,837.97	17,199.73	0.00	19,037.70	-13,870.74	-13,870.74	368.45	368.45
531250 Licenses, Permits, etc.	130,767	130,767	30,278.87	29,450.12	0.00	59,728.99	71,038.13	71,038.13	45.68	45.68
531260 Membership in Organizations	86,928	86,928	36,378.80	2.00	0.00	36,380.80	50,547.20	50,547.20	41.85	41.85
531310 Prem-Property or Liab.Insur.	1,494,492	1,494,492	1,381,485.77	0.00	0.00	1,381,485.77	113,006.23	113,006.23	92.44	92.44
531350 Utility Charge-Other Utilities	3,176,610	3,176,610	1,320,321.08	1,774,528.00	0.00	3,094,849.08	81,760.92	81,760.92	97.43	97.43
531360 Utility Charge Natural Gas	2,188,077	2,188,077	569,304.61	1,937,861.39	0.00	2,507,166.00	-319,089.00	-319,089.00	114.58	114.58
531370 Utility Charge-Electrictiy	7,825,732	7,825,732	3,344,036.88	3,646,275.23	0.00	6,990,312.11	835,419.97	835,419.97	89.32	89.32
531390 Photographic Supplies	482	482	0.00	150.00	0.00	150.00	332.04	332.04	31.12	31.12
531410 Tuition-Trade/Vo-Tech Schools	425	425	259.00	0.00	0.00	259.00	166.04	166.04	60.94	60.94
531500 Moving Expenses-General	2,650	2,650	0.00	0.00	0.00	0.00	2,649.96	2,649.96	0.00	0.00
531600 Misc.Administrative Fee	298	298	10,369.36	6,906.75	0.00	17,276.11	-16,978.15	-16,978.15	5798.13	5798.13
531650 Process Serving Fees	115	115	0.00	0.00	0.00	0.00	114.96	114.96	0.00	0.00
532110 Rent of Office Space	1,541,450	1,541,450	719,345.27	492,564.40	0.00	1,211,909.67	329,540.61	329,540.61	78.62	78.62
532120 Rent of Land	0	0	66,133.19	0.00	0.00	66,133.19	-66,133.19	-66,133.19	~	~
532130 Rent of Other Building Space	85,877	85,877	5,014.68	4,329.00	0.00	9,343.68	76,533.24	76,533.24	10.88	10.88
532140 Rent-Equipment And Machinery	384,703	384,703	196,257.74	243,308.17	0.00	439,565.91	-54,862.95	-54,862.95	114.26	114.26
532141 Rent of Motor Vehicles	348	348	50.36	0.00	0.00	50.36	297.64	297.64	14.47	14.47
532150 Rent-Telecommunication Equip.	44,183	44,183	16,546.18	909.00	0.00	17,455.18	26,727.86	26,727.86	39.51	39.51
532160 Rent-Elec Data Processing Eq.	1,017,014	1,017,014	149,603.29	178,906.29	0.00	328,509.58	688,504.46	688,504.46	32.30	32.30
532170 Rent-Data Processing Software	894,522	894,522	474,059.24	224,100.83	264,873.12	963,033.19	-68,511.19	-68,511.19	107.66	107.66
532190 Other Rents	195,176	195,176	104,122.66	63,877.35	0.00	168,000.01	27,176.03	27,176.03	86.08	86.08
533100 Mtce-Rep.Oth Items Outside Vnd	37,530	37,530	384.55	0.00	0.00	384.55	37,145.45	37,145.45	1.02	1.02
533110 Mtce-Rep.-Bldgs-grnds-Vendor	2,238,213	2,238,213	584,659.98	786,918.53	122,971.00	1,494,549.51	743,663.49	743,663.49	66.77	66.77
533120 Mtce-Rep.-Equipment-Vendors	881,961	881,961	405,750.40	948,717.82	161,900.00	1,516,368.22	-634,407.43	-634,407.43	171.93	171.93
533130 Mtce-Rep.-Tel.Equip-Vendor	138,032	138,032	78,930.80	92,930.56	0.00	171,861.36	-33,829.32	-33,829.32	124.51	124.51
533140 Mtce-Rep.-DP Equip-Vendor	631,394	631,394	177,030.15	41,283.91	0.00	218,314.06	413,079.98	413,079.98	34.58	34.58
533150 Mtce-Rep.-Dp Software-Vendors	766,797	766,797	54,673.02	166,123.03	0.00	220,796.05	546,000.95	546,000.95	28.79	28.79
533180 Housekpg/Janit./Sanit.Sup,Mat	1,705,625	1,705,625	904,219.11	324,156.77	0.00	1,228,375.88	477,249.37	477,249.37	72.02	72.02
533190 Employee Mtce Exp Allow Reimb	803	803	325.74	889.71	0.00	1,215.45	-412.41	-412.41	151.36	151.36
533210 Mtce-Rep.-Bldgs-Grnds In-house	1,194,704	1,194,704	1,155,698.38	38,160.36	0.00	1,193,858.74	845.30	845.30	99.93	99.93
533220 Mtce-Rep.-non-MV Eq. In-house	1,008,690	1,008,690	532,910.09	176,113.04	0.00	709,023.13	299,666.81	299,666.81	70.29	70.29

Department of Corrections
 Business Unit - 13100 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 26, 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 %
533230 Mtce-Rep.-Tele.Equip. In-house	27,932	27,932	16,462.88	1,804.80	0.00	18,267.68	9,664.36	9,664.36	65.40	65.40
533240 Mtce-Rep.-DP Equip In-house	17,414	17,414	15,205.22	41.27	0.00	15,246.49	2,167.55	2,167.55	87.55	87.55
534110 Food,Other Kitchen Sup.,Mat'ls	18,972,700	18,972,700	9,269,888.25	6,894,637.48	0.00	16,164,525.73	2,808,173.99	2,808,173.99	85.20	85.20
534160 Printing Supplies,Materials	0	0	156.36	0.00	0.00	156.36	-156.36	-156.36	~	~
534220 Rec.Supplies,Mat'ls-Students	55,689	55,689	19,721.20	15,000.00	0.00	34,721.20	20,967.80	20,967.80	62.35	62.35
534240 Pers.-Sups-Inmates, Pat.,Wards	193,899	193,899	88,635.60	1,000.00	0.00	89,635.60	104,263.28	104,263.28	46.23	46.23
534250 Instit.Supplied Pers.Effects	150,376	150,376	73,213.44	407,767.01	0.00	480,980.45	-330,604.49	-330,604.49	319.85	319.85
534260 Medical Supplies And Materials	15,829,745	15,829,745	6,391,353.07	7,457,350.01	0.00	13,848,703.08	1,981,041.84	1,981,041.84	87.49	87.49
534270 Architectural-Engineering Sup.	95	95	0.00	0.00	0.00	0.00	95.04	95.04	0.00	0.00
534290 Motor Fuels-Common	1,605,169	1,605,169	665,683.16	1,612,608.58	0.00	2,278,291.74	-673,122.66	-673,122.66	141.93	141.93
534310 Motor Fuels-Special	12,009	12,009	1,272.55	12,930.51	0.00	14,203.06	-2,194.06	-2,194.06	118.27	118.27
535120 Uniform,Clothing,Accessories	1,507,150	1,507,150	461,418.76	942,677.05	0.00	1,404,095.81	103,054.00	103,054.00	93.16	93.16
535180 Safety and Security Supplies	224,685	224,685	119,570.41	258,636.57	0.00	378,206.98	-153,521.80	-153,521.80	168.33	168.33
535210 Shop Supplies,Matls-Production	878,434	878,434	174,483.47	139,448.44	0.00	313,931.91	564,502.05	564,502.05	35.74	35.74
536110 Meeting Refreshments	306	306	17.97	0.21	0.00	18.18	287.82	287.82	5.94	5.94
536130 Office Supplies Non-Expendable	41,486	41,486	36,924.92	13,099.87	0.00	50,024.79	-8,538.69	-8,538.69	120.58	120.58
536140 Office Supplies (Expendable)	607,793	607,793	250,753.31	123,803.09	0.00	374,556.40	233,236.67	233,236.67	61.63	61.63
536150 Data Processing Supplies	185,867	185,867	240.91	0.00	0.00	240.91	185,626.13	185,626.13	0.13	0.13
536170 Food and Catering Service	74,205	74,205	13,525.84	1,247.00	0.00	14,772.84	59,432.16	59,432.16	19.91	19.91
536190 Educational Supplies	374,503	374,503	32,411.30	0.00	0.00	32,411.30	342,091.69	342,091.69	8.65	8.65
536230 Examinations	929	929	7,807.00	102,536.60	0.00	110,343.60	-109,414.56	-109,414.56	****.**	****.**
537150 Shop Supplies - Non-Production	66,225	66,225	155,634.85	6,019.11	0.00	161,653.96	-95,428.84	-95,428.84	244.10	244.10
537160 Agricultural-Veterinary Sup	1,235,725	1,235,725	391,887.55	339,096.50	0.00	730,984.05	504,741.00	504,741.00	59.15	59.15
537190 Lab,Medical Supplies-Materials	112,572	112,572	45,719.53	39,073.10	0.00	84,792.63	27,779.49	27,779.49	75.32	75.32
537210 Laboratory Services	1,103,729	1,103,729	355,941.68	244,058.32	0.00	600,000.00	503,729.10	503,729.10	54.36	54.36
537290 Motor Veh.Supplies-Expendable	126,071	126,071	74,929.50	157,380.33	0.00	232,309.83	-106,238.91	-106,238.91	184.27	184.27
537310 Motor Veh.Parts,Supp.-Non-Exp	331,172	331,172	218,666.64	296,114.17	0.00	514,780.81	-183,608.65	-183,608.65	155.44	155.44
541110 Office Furniture & Equipment	25,673	25,673	4,447.14	39,309.88	0.00	43,757.02	-18,084.10	-18,084.10	170.44	170.44
541120 Data Processing Equipment	547,231	547,231	184,201.61	24,562.00	0.00	208,763.61	338,466.90	338,466.90	38.15	38.15
541130 Data Processing Software	23,847	23,847	93,592.98	5,638.10	0.00	99,231.08	-75,384.08	-75,384.08	416.12	416.12
541150 Equip-Furn-Residential Educ.	227,697	227,697	358,489.45	16,764.22	44,634.50	419,888.17	-192,191.29	-192,191.29	184.41	184.41
541160 Equip-Medical	66,745	66,745	20,112.26	0.00	0.00	20,112.26	46,632.70	46,632.70	30.13	30.13
541170 Equip-Manufacturing-Production	196,680	196,680	102,799.57	45,696.00	0.00	148,495.57	48,184.43	48,184.43	75.50	75.50
541180 Equip-Shop	4,876	4,876	14,390.86	0.00	0.00	14,390.86	-9,514.90	-9,514.90	295.14	295.14
541190 Equip-Construction	1,018	1,018	2,250.00	662.00	0.00	2,912.00	-1,894.04	-1,894.04	286.06	286.06
541220 Equip-Fire,Safety,Law Enf.	183,482	183,482	181,059.04	20,600.00	0.00	201,659.04	-18,177.12	-18,177.12	109.91	109.91
541230 Equip-Telecommunications	95,524	95,524	139,026.66	2,656.50	44,765.10	186,448.26	-90,924.21	-90,924.21	195.18	195.18
541240 Equip-Agriculture	2,537	2,537	38,751.15	14,125.46	0.00	52,876.61	-50,339.57	-50,339.57	2084.19	2084.19
541250 Equip-Lab	5,637	5,637	0.00	0.00	0.00	0.00	5,637.00	5,637.00	0.00	0.00
541260 Equip-Environmental	11,663	11,663	21,947.19	0.00	0.00	21,947.19	-10,284.15	-10,284.15	188.18	188.18
541270 Equip-MV-Mounted or Attached	631	631	11,850.66	19,695.68	0.00	31,546.34	-30,915.38	-30,915.38	4999.74	4999.74
541280 Equip-MV-Comm.Trucks,Buses	0	0	0.00	48,140.00	0.00	48,140.00	-48,140.00	-48,140.00	~	~
541290 Equip-MV-Passenger Cars	1,600,000	1,600,000	643,790.35	495,610.09	551,654.00	1,691,054.44	-91,054.45	-91,054.45	105.69	105.69

Department of Corrections
 Business Unit - 13100 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 26, 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 %
542120 Library Resources-Textbooks	2,325	2,325	3,292.70	20,000.00	0.00	23,292.70	-20,967.70	-20,967.70	1001.84	1001.84
543140 Lease Purchase-Land,Buildings	2,267,551	2,267,551	1,283,361.01	942,806.45	0.00	2,226,167.46	41,383.50	41,383.50	98.17	98.17
544120 Livestock-Poultry	66,775	66,775	24,450.00	100,000.00	0.00	124,450.00	-57,675.04	-57,675.04	186.37	186.37
545100 Purchase of Land	0	0	0.00	3,347.00	0.00	3,347.00	-3,347.00	-3,347.00	~	~
545110 Purchase of Land Improvements	0	0	58,693.75	0.00	0.00	58,693.75	-58,693.75	-58,693.75	~	~
546210 Bldgs,Struct.-Constr.-Renov.	6,713,656	6,713,656	79,721.69	63,686.00	210,305.00	353,712.69	6,359,943.27	6,359,943.27	5.27	5.27
546220 Major Mtce,Repair of Equipment	0	0	36,608.40	0.00	0.00	36,608.40	-36,608.40	-36,608.40	~	~
547120 Mtce.,Repairs-Highways,Bridges	4,731	4,731	0.00	0.00	0.00	0.00	4,731.00	4,731.00	0.00	0.00
548110 Principal Payments-Bond Debt	2,235,382	2,235,382	1,297,052.39	940,642.87	0.00	2,237,695.26	-2,313.30	-2,313.30	100.10	100.10
548120 Interest Payments-Bond Debt	837,162	837,162	420,271.91	266,626.75	0.00	686,898.66	150,263.34	150,263.34	82.05	82.05
548130 Other Expenses-Bond Debt	11,708	11,708	7,797.73	5,633.91	0.00	13,431.64	-1,723.60	-1,723.60	114.72	114.72
551250 OthHlth Svc.-(Non-DHS)	572,273	572,273	138,179.36	587,523.64	0.00	725,703.00	-153,429.96	-153,429.96	126.81	126.81
551280 Bonuses & Other Pmts-Inmates	8,247,335	8,247,335	2,303,857.87	2,350,795.11	0.00	4,654,652.98	3,592,682.18	3,592,682.18	56.44	56.44
551290 Rec.Pmts-Wards,Inmates,Patnt	83,630	83,630	0.00	0.00	0.00	0.00	83,630.04	83,630.04	0.00	0.00
552140 Incentive Awards	6,226	6,226	5,906.13	0.00	0.00	5,906.13	319.83	319.83	94.86	94.86
553150 Indemnities,Restitn.,Settlmts	424	424	0.00	0.00	0.00	0.00	423.96	423.96	0.00	0.00
553160 Legal Setlmts Reportable-IRS	22,757	22,757	19,260.52	0.00	0.00	19,260.52	3,496.52	3,496.52	84.64	84.64
553180 Settlemnts-Pd to/thru Attorney	181,218	181,218	73,750.00	0.00	0.00	73,750.00	107,468.00	107,468.00	40.70	40.70
553210 Refunds-Habitat Program	0	0	106.40	0.00	0.00	106.40	-106.40	-106.40	~	~
554120 Approved Program Reimbursement	8,332,967	8,332,967	5,591,840.22	1,735,550.00	0.00	7,327,390.22	1,005,576.82	1,005,576.82	87.93	87.93
554230 Reimbursement & Repayment -Oth	516,213	516,213	300.57	299.22	0.00	599.79	515,613.21	515,613.21	0.12	0.12
559110 Assistance Pymts to Agencies	0	0	129,784.63	661,408.69	0.00	791,193.32	-791,193.32	-791,193.32	~	~
561130 Employee Reimb.-Non-Travel	2,465	2,465	1,379.82	0.00	0.00	1,379.82	1,085.10	1,085.10	55.98	55.98
562120 Trsf to Treasury Fund-ONUS	1,514,779	1,514,779	0.00	0.00	0.00	0.00	1,514,778.96	1,514,778.96	0.00	0.00
562130 Transfer to Special Acct Fds	10,657,336	10,657,336	5,122,243.09	5,877,756.91	0.00	11,000,000.00	-342,664.04	-342,664.04	103.22	103.22
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	12,888,413	12,888,413	6,145,054.27	8,998,853.28	517,276.00	15,661,183.55	-2,772,770.51	-2,772,770.51	121.51	121.51
564120 Mdse-Resale-Livestock	3,819,827	3,819,827	0.00	0.00	0.00	0.00	3,819,827.04	3,819,827.04	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	8,976,636.72	0.00	8,976,636.72	-8,976,636.72	-8,976,636.72	~	~
Totals	559,826,062	559,826,062	263,166,547.47	118,523,867.05	1,959,240.85	383,649,655.37	176,176,406.85	176,176,406.85	68.53	68.53

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19631 FY16 C/O to FY17	13,125,896	13,125,896	635,511.00	537,847.68	551,654.00	1,725,012.68	11,400,883.39	11,400,883.39	13.14	13.14
19730 GRF-Duties	423,430,930	423,430,930	196,832,199.71	78,881,450.65	330,658.35	276,044,308.71	147,386,621.60	147,386,621.60	65.19	65.19
20000 Dept Of Corrections Rev Fund	17,968,264	17,968,264	6,292,732.32	3,979,419.17	324,176.00	10,596,327.49	7,371,936.41	7,371,936.41	58.97	58.97
20500 Inmate & Emp. Welfare and Cant	6,963,020	6,963,020	1,408,063.37	2,589,388.42	16,400.00	4,013,851.79	2,949,168.49	2,949,168.49	57.65	57.65
21000 Ok Com Sentencing Revolving Fd	949,297	949,297	77,042.80	44,175.76	0.00	121,218.56	828,078.40	828,078.40	12.77	12.77
28000 Dept Of Corr Industries Fund	35,187,432	35,187,432	12,902,496.29	16,347,290.94	696,660.00	29,946,447.23	5,240,984.77	5,240,984.77	85.11	85.11
41000 Federal Funds-Title 1	840,931	840,931	135,445.08	314,034.61	0.00	449,479.69	391,451.57	391,451.57	53.45	53.45
43000 Agency Relationship Fund	1,388,703	1,388,703	182,582.28	560,734.44	39,692.50	783,009.22	605,693.87	605,693.87	56.38	56.38
57602 Duties	44,970,013	44,970,013	35,268,813.31	9,701,186.69	0.00	44,970,000.00	12.96	12.96	100.00	100.00

Department of Corrections
 Business Unit - 13100 - Detail Account
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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 %
57603 Duties	15,000,000	15,000,000	9,431,661.31	5,568,338.69	0.00	15,000,000.00	0.00	0.00	100.00	100.00
57611 Duties	1,575	1,575	0.00	0.00	0.00	0.00	1,575.39	1,575.39	0.00	0.00
Totals	559,826,062	559,826,062	263,166,547.47	118,523,867.05	1,959,240.85	383,649,655.37	176,176,406.85	176,176,406.85	68.53	68.53