

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

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 10-JAN-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	4,987,256	4,987,256	5,213,954.92	0.00	0.00	5,213,954.92	-226,699.12	-226,699.12	104.55	104.55
512 Insur.Prem-Hlth-Life,etc	1,614,210	1,614,210	1,377,849.79	0.00	0.00	1,377,849.79	236,360.21	236,360.21	85.36	85.36
513 FICA-Retirement Contributions	1,262,934	1,262,934	1,134,437.23	0.00	0.00	1,134,437.23	128,497.25	128,497.25	89.83	89.83
515 Professional Services	2,799	2,799	2,912.50	0.00	0.00	2,912.50	-113.50	-113.50	104.06	104.06
521 Travel - Reimbursements	810	810	333.70	0.00	0.00	333.70	476.30	476.30	41.20	41.20
522 Travel - Agency Direct Pmts	126	126	290.00	0.00	0.00	290.00	-164.00	-164.00	230.16	230.16
531 Misc. Administrative Expenses	12,268	12,268	12,346.80	0.00	0.00	12,346.80	-78.84	-78.84	100.64	100.64
532 Rent Expense	11,003	11,003	26,691.61	190.00	0.00	26,881.61	-15,878.57	-15,878.57	244.31	244.31
533 Maintenance & Repair Expense	235,912	235,912	237,216.31	1,186.61	0.00	238,402.92	-2,491.08	-2,491.08	101.06	101.06
534 Specialized Sup & Mat.Expense	1,010,524	1,010,524	1,008,388.90	40,259.04	0.00	1,048,647.94	-38,123.98	-38,123.98	103.77	103.77
535 Production,Safety,Security Exp	5,237	5,237	6,428.42	0.00	0.00	6,428.42	-1,191.38	-1,191.38	122.75	122.75
536 General Operating Expenses	16,242	16,242	9,017.11	0.02	0.00	9,017.13	7,224.87	7,224.87	55.52	55.52
537 Shop Expense	30,060	30,060	32,066.05	366.76	0.00	32,432.81	-2,372.69	-2,372.69	107.89	107.89
541 Office Furniture & Equipment	498	498	15,596.66	0.00	0.00	15,596.66	-15,098.66	-15,098.66	3131.86	3131.86
551 SocSvc-Assist,Grant&ProviderPy	272,803	272,803	158,591.77	15,056.83	0.00	173,648.60	99,154.48	99,154.48	63.65	63.65
601 AFP Encumbrances	0	0	0.00	31,342.38	0.00	31,342.38	-31,342.38	-31,342.38	~	~
Totals	9,462,682	9,462,682	9,236,121.77	88,401.64	0.00	9,324,523.41	138,158.91	138,158.91	98.54	98.54

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	9,358,112	9,358,112	9,134,718.66	85,234.75	0.00	9,219,953.41	138,158.87	138,158.87	98.52	98.52
20500 Inmate & Emp. Welfare and Cant	104,570	104,570	101,403.11	3,166.89	0.00	104,570.00	0.04	0.04	100.00	100.00
Totals	9,462,682	9,462,682	9,236,121.77	88,401.64	0.00	9,324,523.41	138,158.91	138,158.91	98.54	98.54

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
 03:37:19.000000_PM

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	3,669,803	3,669,803	3,787,616.92	0.00	0.00	3,787,616.92	-117,813.91	-117,813.91	103.21	103.21
512 Insur.Prem-Hlth-Life,etc	1,365,264	1,365,264	1,243,783.84	0.00	0.00	1,243,783.84	121,480.55	121,480.55	91.10	91.10
513 FICA-Retirement Contributions	956,152	956,152	868,001.86	0.00	0.00	868,001.86	88,150.49	88,150.49	90.78	90.78
515 Professional Services	1,050	1,050	3,745.03	0.00	0.00	3,745.03	-2,695.03	-2,695.03	356.67	356.67
521 Travel - Reimbursements	5,943	5,943	636.00	0.00	0.00	636.00	5,307.00	5,307.00	10.70	10.70
522 Travel - Agency Direct Pmts	4,252	4,252	837.00	0.00	0.00	837.00	3,414.96	3,414.96	19.69	19.69
531 Misc. Administrative Expenses	9,447	9,447	41,516.47	1,691.00	0.00	43,207.47	-33,760.47	-33,760.47	457.37	457.37
532 Rent Expense	2,579	2,579	3,444.45	244.95	0.00	3,689.40	-1,110.36	-1,110.36	143.05	143.05
533 Maintenance & Repair Expense	171,567	171,567	204,881.36	3,317.61	0.00	208,198.97	-36,631.97	-36,631.97	121.35	121.35
534 Specialized Sup & Mat.Expense	821,417	821,417	540,546.74	26,808.21	0.00	567,354.95	254,061.94	254,061.94	69.07	69.07
535 Production,Safety,Security Exp	6,330	6,330	3,828.40	0.00	0.00	3,828.40	2,501.60	2,501.60	60.48	60.48
536 General Operating Expenses	11,544	11,544	14,249.47	160.00	0.00	14,409.47	-2,865.47	-2,865.47	124.82	124.82
537 Shop Expense	7,405	7,405	23,946.08	1,796.83	0.00	25,742.91	-18,337.83	-18,337.83	347.64	347.64
541 Office Furniture & Equipment	1,400	1,400	10,642.07	0.00	0.00	10,642.07	-9,242.03	-9,242.03	760.13	760.13
551 SocSvc-Assist,Grant&ProviderPy	188,813	188,813	130,463.80	11,365.41	0.00	141,829.21	46,983.83	46,983.83	75.12	75.12
601 AFP Encumbrances	0	0	0.00	86,555.39	0.00	86,555.39	-86,555.39	-86,555.39	~	~
Totals	7,222,967	7,222,967	6,878,139.49	131,939.40	0.00	7,010,078.89	212,887.91	212,887.91	97.05	97.05

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	7,151,792	7,151,792	6,823,490.19	115,413.70	0.00	6,938,903.89	212,887.91	212,887.91	97.02	97.02
20500 Inmate & Emp. Welfare and Cant	71,175	71,175	54,649.30	16,525.70	0.00	71,175.00	0.00	0.00	100.00	100.00
Totals	7,222,967	7,222,967	6,878,139.49	131,939.40	0.00	7,010,078.89	212,887.91	212,887.91	97.05	97.05

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
 03:37:19.000000_PM

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	5,511,502	5,511,502	5,617,938.02	0.00	0.00	5,617,938.02	-106,435.88	-106,435.88	101.93	101.93
512 Insur.Prem-Hlth-Life,etc	1,807,142	1,807,142	1,594,472.01	0.00	0.00	1,594,472.01	212,669.91	212,669.91	88.23	88.23
513 FICA-Retirement Contributions	1,324,782	1,324,782	1,210,604.40	0.00	0.00	1,210,604.40	114,177.96	114,177.96	91.38	91.38
515 Professional Services	5,841	5,841	3,468.29	490.01	0.00	3,958.30	1,882.70	1,882.70	67.77	67.77
521 Travel - Reimbursements	529	529	0.00	0.00	0.00	0.00	529.08	529.08	0.00	0.00
522 Travel - Agency Direct Pmts	362	362	0.00	35.00	0.00	35.00	327.04	327.04	9.67	9.67
531 Misc. Administrative Expenses	7,908	7,908	9,550.98	0.01	0.00	9,550.99	-1,642.99	-1,642.99	120.78	120.78
532 Rent Expense	2,819	2,819	3,305.89	234.95	0.00	3,540.84	-721.80	-721.80	125.60	125.60
533 Maintenance & Repair Expense	202,755	202,755	248,426.47	23,967.87	0.00	272,394.34	-69,639.34	-69,639.34	134.35	134.35
534 Specialized Sup & Mat.Expense	1,239,224	1,239,224	1,004,677.14	29,709.69	0.00	1,034,386.83	204,837.12	204,837.12	83.47	83.47
535 Production,Safety,Security Exp	5,072	5,072	10,079.24	0.00	0.00	10,079.24	-5,007.32	-5,007.32	198.73	198.73
536 General Operating Expenses	16,141	16,141	10,156.62	1,920.00	0.00	12,076.62	4,064.34	4,064.34	74.82	74.82
537 Shop Expense	7,795	7,795	21,861.91	1,320.60	0.00	23,182.51	-15,387.55	-15,387.55	297.40	297.40
541 Office Furniture & Equipment	3,578	3,578	39,690.21	0.00	0.00	39,690.21	-36,112.17	-36,112.17	1109.27	1109.27
551 SocSvc-Assist,Grant&ProviderPy	167,578	167,578	94,900.98	8,896.44	0.00	103,797.42	63,780.54	63,780.54	61.94	61.94
601 AFP Encumbrances	0	0	0.00	45,086.81	0.00	45,086.81	-45,086.81	-45,086.81	~	~
Totals	10,303,028	10,303,028	9,869,132.16	111,661.38	0.00	9,980,793.54	322,234.83	322,234.83	96.87	96.87

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	10,215,148	10,215,148	9,781,766.48	111,147.06	0.00	9,892,913.54	322,234.87	322,234.87	96.85	96.85
20500 Inmate & Emp. Welfare and Cant	87,880	87,880	87,365.68	514.32	0.00	87,880.00	-0.04	-0.04	100.00	100.00
Totals	10,303,028	10,303,028	9,869,132.16	111,661.38	0.00	9,980,793.54	322,234.83	322,234.83	96.87	96.87

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
 03:37:19.000000_PM

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	3,901,991	3,901,991	4,121,259.23	0.00	0.00	4,121,259.23	-219,268.10	-219,268.10	105.62	105.62
512 Insur.Prem-Hlth-Life,etc	1,602,716	1,602,716	1,322,549.26	0.00	0.00	1,322,549.26	280,167.17	280,167.17	82.52	82.52
513 FICA-Retirement Contributions	1,026,333	1,026,333	927,300.72	0.00	0.00	927,300.72	99,032.61	99,032.61	90.35	90.35
515 Professional Services	2,238	2,238	2,613.61	520.00	0.00	3,133.61	-895.61	-895.61	140.02	140.02
521 Travel - Reimbursements	0	0	2,457.25	0.00	0.00	2,457.25	-2,457.25	-2,457.25	~	~
522 Travel - Agency Direct Pmts	1,026	1,026	1,855.00	0.00	0.00	1,855.00	-829.00	-829.00	180.80	180.80
531 Misc. Administrative Expenses	12,973	12,973	18,545.12	653.94	0.00	19,199.06	-6,225.98	-6,225.98	147.99	147.99
532 Rent Expense	3,764	3,764	3,162.40	0.00	0.00	3,162.40	601.64	601.64	84.02	84.02
533 Maintenance & Repair Expense	150,609	150,609	173,204.44	4,327.52	0.00	177,531.96	-26,922.96	-26,922.96	117.88	117.88
534 Specialized Sup & Mat.Expense	632,649	632,649	563,891.50	35,188.07	0.00	599,079.57	33,569.55	33,569.55	94.69	94.69
535 Production,Safety,Security Exp	9,798	9,798	4,183.39	0.00	0.00	4,183.39	5,614.61	5,614.61	42.70	42.70
536 General Operating Expenses	8,650	8,650	11,180.07	0.00	0.00	11,180.07	-2,530.11	-2,530.11	129.25	129.25
537 Shop Expense	6,728	6,728	11,648.21	1,087.35	0.00	12,735.56	-6,007.64	-6,007.64	189.29	189.29
541 Office Furniture & Equipment	15,021	15,021	20,169.47	0.00	0.00	20,169.47	-5,148.47	-5,148.47	134.28	134.28
551 SocSvc-Assist,Grant&ProviderPy	187,354	187,354	94,670.94	10,529.06	0.00	105,200.00	82,153.96	82,153.96	56.15	56.15
601 AFP Encumbrances	0	0	0.00	42,401.64	0.00	42,401.64	-42,401.64	-42,401.64	~	~
Totals	7,561,851	7,561,851	7,278,690.61	94,707.58	0.00	7,373,398.19	188,452.78	188,452.78	97.51	97.51

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	7,493,871	7,493,871	7,228,052.14	93,627.07	0.00	7,321,679.21	172,191.76	172,191.76	97.70	97.70
20500 Inmate & Emp. Welfare and Cant	67,980	67,980	50,638.47	1,080.51	0.00	51,718.98	16,261.02	16,261.02	76.08	76.08
Totals	7,561,851	7,561,851	7,278,690.61	94,707.58	0.00	7,373,398.19	188,452.78	188,452.78	97.51	97.51

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
 03:37:19.000000_PM

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	11,575,547	11,575,547	11,903,060.75	0.00	0.00	11,903,060.75	-327,513.92	-327,513.92	102.83	102.83
512 Insur.Prem-Hlth-Life,etc	3,322,954	3,322,954	2,984,619.32	0.00	0.00	2,984,619.32	338,334.40	338,334.40	89.82	89.82
513 FICA-Retirement Contributions	2,429,975	2,429,975	2,073,003.21	0.00	0.00	2,073,003.21	356,971.59	356,971.59	85.31	85.31
515 Professional Services	3,308	3,308	5,665.00	155.00	0.00	5,820.00	-2,511.96	-2,511.96	175.93	175.93
521 Travel - Reimbursements	645	645	5,394.75	0.00	0.00	5,394.75	-4,749.75	-4,749.75	836.40	836.40
522 Travel - Agency Direct Pmts	0	0	5,645.00	35.00	0.00	5,680.00	-5,680.00	-5,680.00	~	~
531 Misc. Administrative Expenses	12,984	12,984	6,817.46	1.00	0.00	6,818.46	6,165.54	6,165.54	52.51	52.51
532 Rent Expense	13,645	13,645	10,617.17	0.00	0.00	10,617.17	3,027.79	3,027.79	77.81	77.81
533 Maintenance & Repair Expense	168,001	168,001	177,550.94	2,976.70	0.00	180,527.64	-12,526.56	-12,526.56	107.46	107.46
534 Specialized Sup & Mat.Expense	993,067	993,067	877,037.08	65,634.78	0.00	942,671.86	50,395.07	50,395.07	94.93	94.93
535 Production,Safety,Security Exp	28,637	28,637	29,352.24	12,687.14	0.00	42,039.38	-13,402.34	-13,402.34	146.80	146.80
536 General Operating Expenses	14,283	14,283	15,019.96	0.00	0.00	15,019.96	-736.96	-736.96	105.16	105.16
537 Shop Expense	12,898	12,898	27,381.57	2,971.95	0.00	30,353.52	-17,455.44	-17,455.44	235.33	235.33
541 Office Furniture & Equipment	15,650	15,650	21,399.18	0.00	0.00	21,399.18	-5,749.26	-5,749.26	136.74	136.74
551 SocSvc-Assist,Grant&ProviderPy	92,144	92,144	106,486.85	13,513.15	0.00	120,000.00	-27,856.08	-27,856.08	130.23	130.23
601 AFP Encumbrances	0	0	0.00	16,647.69	0.00	16,647.69	-16,647.69	-16,647.69	~	~
Totals	18,683,737	18,683,737	18,249,050.48	114,622.41	0.00	18,363,672.89	320,064.43	320,064.43	98.29	98.29

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	18,603,747	18,603,747	18,175,973.43	113,605.35	0.00	18,289,578.78	314,168.58	314,168.58	98.31	98.31
20500 Inmate & Emp. Welfare and Cant	79,990	79,990	73,077.05	1,017.06	0.00	74,094.11	5,895.85	5,895.85	92.63	92.63
Totals	18,683,737	18,683,737	18,249,050.48	114,622.41	0.00	18,363,672.89	320,064.43	320,064.43	98.29	98.29

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
 03:37:19.000000_PM

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	6,383,912	6,383,912	6,831,019.48	0.00	0.00	6,831,019.48	-447,107.71	-447,107.71	107.00	107.00
512 Insur.Prem-Hlth-Life,etc	2,254,085	2,254,085	1,778,708.18	0.00	0.00	1,778,708.18	475,376.89	475,376.89	78.91	78.91
513 FICA-Retirement Contributions	1,610,637	1,610,637	1,385,522.74	0.00	0.00	1,385,522.74	225,113.99	225,113.99	86.02	86.02
515 Professional Services	1,100	1,100	6,102.72	2,667.06	0.00	8,769.78	-7,669.74	-7,669.74	797.22	797.22
531 Misc. Administrative Expenses	30,824	30,824	28,554.06	632.40	0.00	29,186.46	1,637.58	1,637.58	94.69	94.69
532 Rent Expense	3,263	3,263	2,365.00	0.00	0.00	2,365.00	898.04	898.04	72.48	72.48
533 Maintenance & Repair Expense	263,324	263,324	336,544.26	11,757.63	0.00	348,301.89	-84,977.85	-84,977.85	132.27	132.27
534 Specialized Sup & Mat.Expense	1,609,032	1,609,032	1,534,070.13	95,249.27	0.00	1,629,319.40	-20,287.49	-20,287.49	101.26	101.26
535 Production,Safety,Security Exp	8,015	8,015	5,460.89	1,470.01	0.00	6,930.90	1,084.02	1,084.02	86.47	86.47
536 General Operating Expenses	26,666	26,666	22,448.38	999.91	0.00	23,448.29	3,217.75	3,217.75	87.93	87.93
537 Shop Expense	28,882	28,882	42,080.85	2,137.53	0.00	44,218.38	-15,336.33	-15,336.33	153.10	153.10
541 Office Furniture & Equipment	3,235	3,235	13,257.28	952.90	0.00	14,210.18	-10,975.22	-10,975.22	439.27	439.27
551 SocSvc-Assist,Grant&ProviderPy	331,065	331,065	119,959.89	10,308.85	0.00	130,268.74	200,796.26	200,796.26	39.35	39.35
553 Refunds,Idemnitites,Restitution	0	0	106.40	0.00	0.00	106.40	-106.40	-106.40	~	~
601 AFP Encumbrances	0	0	0.00	105,072.19	0.00	105,072.19	-105,072.19	-105,072.19	~	~
Totals	12,554,040	12,554,040	12,106,200.26	231,247.75	0.00	12,337,448.01	216,591.60	216,591.60	98.27	98.27

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	12,314,590	12,314,590	11,888,081.37	209,916.64	0.00	12,097,998.01	216,591.59	216,591.59	98.24	98.24
20000 Dept Of Corrections Rev Fund	5,050	5,050	1,974.73	3,075.27	0.00	5,050.00	0.05	0.05	100.00	100.00
20500 Inmate & Emp. Welfare and Cant	234,400	234,400	216,144.16	18,255.84	0.00	234,400.00	-0.04	-0.04	100.00	100.00
Totals	12,554,040	12,554,040	12,106,200.26	231,247.75	0.00	12,337,448.01	216,591.60	216,591.60	98.27	98.27

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
 03:37:19.000000_PM

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	6,686,592	6,686,592	6,868,913.04	0.00	0.00	6,868,913.04	-182,320.83	-182,320.83	102.73	102.73
512 Insur.Prem-Hlth-Life,etc	2,119,873	2,119,873	1,798,795.25	0.00	0.00	1,798,795.25	321,078.07	321,078.07	84.85	84.85
513 FICA-Retirement Contributions	1,549,716	1,549,716	1,422,173.43	0.00	0.00	1,422,173.43	127,542.18	127,542.18	91.77	91.77
531 Misc. Administrative Expenses	18,274	18,274	12,485.28	363.20	0.00	12,848.48	5,425.60	5,425.60	70.31	70.31
532 Rent Expense	28,839	28,839	28,237.84	2,153.95	0.00	30,391.79	-1,552.79	-1,552.79	105.38	105.38
533 Maintenance & Repair Expense	282,449	282,449	314,857.94	9,618.65	0.00	324,476.59	-42,027.67	-42,027.67	114.88	114.88
534 Specialized Sup & Mat.Expense	1,510,420	1,510,420	1,386,283.39	36,524.14	0.00	1,422,807.53	87,612.46	87,612.46	94.20	94.20
535 Production,Safety,Security Exp	6,331	6,331	3,939.09	1,062.00	0.00	5,001.09	1,329.87	1,329.87	78.99	78.99
536 General Operating Expenses	24,080	24,080	25,339.53	1,424.72	0.00	26,764.25	-2,684.21	-2,684.21	111.15	111.15
537 Shop Expense	33,895	33,895	53,798.66	723.06	0.00	54,521.72	-20,626.76	-20,626.76	160.85	160.85
541 Office Furniture & Equipment	1,633	1,633	20,347.67	1,968.23	0.00	22,315.90	-20,682.94	-20,682.94	1366.59	1366.59
546 Buildings-Purch.,Constr,Renov.	603	603	0.00	0.00	0.00	0.00	603.00	603.00	0.00	0.00
551 SocSvc-Assist,Grant&ProviderPy	300,639	300,639	185,550.36	16,587.91	0.00	202,138.27	98,500.73	98,500.73	67.24	67.24
601 AFP Encumbrances	0	0	0.00	104,848.69	0.00	104,848.69	-104,848.69	-104,848.69	~	~
Totals	12,563,344	12,563,344	12,120,721.48	175,274.55	0.00	12,295,996.03	267,348.02	267,348.02	97.87	97.87

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	12,429,194	12,429,194	11,988,531.82	173,314.21	0.00	12,161,846.03	267,347.98	267,347.98	97.85	97.85
20500 Inmate & Emp. Welfare and Cant	134,150	134,150	132,189.66	1,960.34	0.00	134,150.00	0.04	0.04	100.00	100.00
Totals	12,563,344	12,563,344	12,120,721.48	175,274.55	0.00	12,295,996.03	267,348.02	267,348.02	97.87	97.87

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
 03:37:19.000000_PM

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	6,439,889	6,439,889	6,572,457.35	0.00	0.00	6,572,457.35	-132,568.49	-132,568.49	102.06	102.06
512 Insur.Prem-Hlth-Life,etc	1,989,012	1,989,012	1,757,238.57	0.00	0.00	1,757,238.57	231,773.04	231,773.04	88.35	88.35
513 FICA-Retirement Contributions	1,455,942	1,455,942	1,371,458.25	0.00	0.00	1,371,458.25	84,484.02	84,484.02	94.20	94.20
515 Professional Services	10,746	10,746	12,059.00	922.00	0.00	12,981.00	-2,235.00	-2,235.00	120.80	120.80
521 Travel - Reimbursements	546	546	3,222.55	0.00	0.00	3,222.55	-2,676.55	-2,676.55	590.21	590.21
522 Travel - Agency Direct Pmts	566	566	2,117.00	0.00	0.00	2,117.00	-1,551.08	-1,551.08	374.08	374.08
531 Misc. Administrative Expenses	15,139	15,139	8,148.96	54.92	0.00	8,203.88	6,935.08	6,935.08	54.19	54.19
532 Rent Expense	6,125	6,125	32,203.38	595.00	0.00	32,798.38	-26,673.46	-26,673.46	535.49	535.49
533 Maintenance & Repair Expense	220,185	220,185	299,724.19	2,732.75	0.00	302,456.94	-82,271.94	-82,271.94	137.36	137.36
534 Specialized Sup & Mat.Expense	1,180,808	1,180,808	997,086.08	31,631.28	0.00	1,028,717.36	152,090.65	152,090.65	87.12	87.12
535 Production,Safety,Security Exp	26,348	26,348	16,168.86	0.00	0.00	16,168.86	10,179.18	10,179.18	61.37	61.37
536 General Operating Expenses	13,119	13,119	14,228.28	27.00	0.00	14,255.28	-1,136.28	-1,136.28	108.66	108.66
537 Shop Expense	12,354	12,354	25,616.36	250.12	0.00	25,866.48	-13,512.48	-13,512.48	209.38	209.38
541 Office Furniture & Equipment	14,121	14,121	47,134.54	1,379.00	0.00	48,513.54	-34,392.54	-34,392.54	343.56	343.56
542 Library Equipment-Resources	0	0	185.90	0.00	0.00	185.90	-185.90	-185.90	~	~
546 Buildings-Purch.,Constr,Renov.	958	958	0.00	0.00	0.00	0.00	957.96	957.96	0.00	0.00
551 SocSvc-Assist,Grant&ProviderPy	225,336	225,336	153,025.19	13,624.41	0.00	166,649.60	58,686.40	58,686.40	73.96	73.96
601 AFP Encumbrances	0	0	0.00	63,518.29	0.00	63,518.29	-63,518.29	-63,518.29	~	~
Totals	11,611,194	11,611,194	11,312,074.46	114,734.77	0.00	11,426,809.23	184,384.32	184,384.32	98.41	98.41
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	11,491,904	11,491,904	11,195,305.35	112,234.92	0.00	11,307,540.27	184,363.32	184,363.32	98.40	98.40
20500 Inmate & Emp. Welfare and Cant	119,290	119,290	116,769.11	2,499.85	0.00	119,268.96	21.00	21.00	99.98	99.98
Totals	11,611,194	11,611,194	11,312,074.46	114,734.77	0.00	11,426,809.23	184,384.32	184,384.32	98.41	98.41

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
 03:37:19.000000_PM

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	5,725,980	5,725,980	5,806,096.28	0.00	0.00	5,806,096.28	-80,116.43	-80,116.43	101.40	101.40
512 Insur.Prem-Hlth-Life,etc	1,721,189	1,721,189	1,598,678.33	0.00	0.00	1,598,678.33	122,511.01	122,511.01	92.88	92.88
513 FICA-Retirement Contributions	1,307,260	1,307,260	1,234,934.38	0.00	0.00	1,234,934.38	72,325.43	72,325.43	94.47	94.47
515 Professional Services	456	456	1,475.48	289.52	0.00	1,765.00	-1,309.00	-1,309.00	387.06	387.06
531 Misc. Administrative Expenses	11,578	11,578	14,720.36	200.01	0.00	14,920.37	-3,342.41	-3,342.41	128.87	128.87
532 Rent Expense	7,695	7,695	10,265.65	1,573.90	0.00	11,839.55	-4,144.55	-4,144.55	153.86	153.86
533 Maintenance & Repair Expense	130,271	130,271	131,003.73	11,982.96	0.00	142,986.69	-12,715.65	-12,715.65	109.76	109.76
534 Specialized Sup & Mat.Expense	968,710	968,710	989,388.30	12,943.37	0.00	1,002,331.67	-33,621.62	-33,621.62	103.47	103.47
535 Production,Safety,Security Exp	2,751	2,751	3,035.04	0.00	0.00	3,035.04	-284.04	-284.04	110.32	110.32
536 General Operating Expenses	10,358	10,358	14,586.86	0.00	0.00	14,586.86	-4,228.82	-4,228.82	140.83	140.83
537 Shop Expense	5,998	5,998	8,823.83	4,994.22	0.00	13,818.05	-7,820.09	-7,820.09	230.38	230.38
541 Office Furniture & Equipment	0	0	3,568.04	0.00	0.00	3,568.04	-3,568.04	-3,568.04	~	~
551 SocSvc-Assist,Grant&ProviderPy	260,858	260,858	164,526.27	15,431.59	0.00	179,957.86	80,900.18	80,900.18	68.99	68.99
601 AFP Encumbrances	0	0	0.00	9,671.41	0.00	9,671.41	-9,671.41	-9,671.41	~	~
Totals	10,153,104	10,153,104	9,981,102.55	57,086.98	0.00	10,038,189.53	114,914.56	114,914.56	98.87	98.87

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	9,984,594	9,984,594	9,825,738.75	43,940.78	0.00	9,869,679.53	114,914.56	114,914.56	98.85	98.85
20500 Inmate & Emp. Welfare and Cant	168,510	168,510	155,363.80	13,146.20	0.00	168,510.00	0.00	0.00	100.00	100.00
Totals	10,153,104	10,153,104	9,981,102.55	57,086.98	0.00	10,038,189.53	114,914.56	114,914.56	98.87	98.87

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
 03:37:19.000000_PM

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	5,589,200	5,589,200	5,745,261.50	0.00	0.00	5,745,261.50	-156,061.04	-156,061.04	102.79	102.79
512 Insur.Prem-Hlth-Life,etc	1,910,428	1,910,428	1,730,954.86	0.00	0.00	1,730,954.86	179,473.40	179,473.40	90.61	90.61
513 FICA-Retirement Contributions	1,324,335	1,324,335	1,268,583.61	0.00	0.00	1,268,583.61	55,751.12	55,751.12	95.79	95.79
515 Professional Services	59,961	59,961	1,525.00	74.00	0.00	1,599.00	58,362.00	58,362.00	2.67	2.67
521 Travel - Reimbursements	1,007	1,007	6,460.50	0.00	0.00	6,460.50	-5,453.46	-5,453.46	641.53	641.53
522 Travel - Agency Direct Pmts	788	788	4,180.40	471.00	0.00	4,651.40	-3,863.36	-3,863.36	590.25	590.25
531 Misc. Administrative Expenses	9,244	9,244	11,084.84	6.00	0.00	11,090.84	-1,846.88	-1,846.88	119.98	119.98
532 Rent Expense	30,872	30,872	38,172.20	1,297.40	0.00	39,469.60	-8,597.56	-8,597.56	127.85	127.85
533 Maintenance & Repair Expense	233,328	233,328	286,602.60	12,815.03	0.00	299,417.63	-66,089.63	-66,089.63	128.32	128.32
534 Specialized Sup & Mat.Expense	1,086,120	1,086,120	984,517.72	40,570.14	0.00	1,025,087.86	61,032.23	61,032.23	94.38	94.38
535 Production,Safety,Security Exp	22,138	22,138	27,153.26	73.00	0.00	27,226.26	-5,088.30	-5,088.30	122.98	122.98
536 General Operating Expenses	8,509	8,509	11,015.16	0.00	0.00	11,015.16	-2,506.20	-2,506.20	129.45	129.45
537 Shop Expense	11,317	11,317	27,503.39	1,991.55	0.00	29,494.94	-18,177.98	-18,177.98	260.63	260.63
541 Office Furniture & Equipment	17,839	17,839	24,539.83	0.00	0.00	24,539.83	-6,700.87	-6,700.87	137.56	137.56
551 SocSvc-Assist,Grant&ProviderPy	204,655	204,655	175,766.81	15,651.19	0.00	191,418.00	13,237.08	13,237.08	93.53	93.53
561 Loans,Taxes,Other Disbursemnts	0	0	51.00	0.00	0.00	51.00	-51.00	-51.00	~	~
601 AFP Encumbrances	0	0	0.00	23,994.70	0.00	23,994.70	-23,994.70	-23,994.70	~	~
Totals	10,509,742	10,509,742	10,343,372.68	96,944.01	0.00	10,440,316.69	69,424.85	69,424.85	99.34	99.34

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	10,390,802	10,390,802	10,234,710.72	86,665.97	0.00	10,321,376.69	69,424.81	69,424.81	99.33	99.33
20500 Inmate & Emp. Welfare and Cant	118,940	118,940	108,661.96	10,278.04	0.00	118,940.00	0.04	0.04	100.00	100.00
Totals	10,509,742	10,509,742	10,343,372.68	96,944.01	0.00	10,440,316.69	69,424.85	69,424.85	99.34	99.34

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
 03:37:19.000000_PM

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	4,302,257	4,302,257	4,377,288.53	0.00	0.00	4,377,288.53	-75,031.61	-75,031.61	101.74	101.74
512 Insur.Prem-Hlth-Life,etc	1,648,894	1,648,894	1,485,061.16	0.00	0.00	1,485,061.16	163,833.07	163,833.07	90.06	90.06
513 FICA-Retirement Contributions	1,096,448	1,096,448	1,042,068.08	0.00	0.00	1,042,068.08	54,380.38	54,380.38	95.04	95.04
515 Professional Services	1,887	1,887	2,388.46	0.00	0.00	2,388.46	-501.46	-501.46	126.57	126.57
521 Travel - Reimbursements	0	0	956.25	0.00	0.00	956.25	-956.25	-956.25	~	~
522 Travel - Agency Direct Pmts	342	342	0.00	0.00	0.00	0.00	342.00	342.00	0.00	0.00
531 Misc. Administrative Expenses	8,901	8,901	6,089.33	433.12	0.00	6,522.45	2,378.55	2,378.55	73.28	73.28
532 Rent Expense	6,434	6,434	7,106.77	479.94	0.00	7,586.71	-1,152.67	-1,152.67	117.92	117.92
533 Maintenance & Repair Expense	106,985	106,985	171,385.00	6,676.75	0.00	178,061.75	-71,076.71	-71,076.71	166.44	166.44
534 Specialized Sup & Mat.Expense	802,437	802,437	674,846.73	46,017.67	0.00	720,864.40	81,572.57	81,572.57	89.83	89.83
535 Production,Safety,Security Exp	2,371	2,371	3,451.59	0.00	0.00	3,451.59	-1,080.63	-1,080.63	145.58	145.58
536 General Operating Expenses	5,882	5,882	10,985.08	386.00	0.00	11,371.08	-5,489.04	-5,489.04	193.32	193.32
537 Shop Expense	6,778	6,778	16,607.16	217.69	0.00	16,824.85	-10,046.89	-10,046.89	248.23	248.23
541 Office Furniture & Equipment	6,887	6,887	13,016.25	0.00	0.00	13,016.25	-6,129.33	-6,129.33	189.00	189.00
551 SocSvc-Assist,Grant&ProviderPy	187,311	187,311	120,434.34	10,888.00	0.00	131,322.34	55,988.66	55,988.66	70.11	70.11
601 AFP Encumbrances	0	0	0.00	41,362.18	0.00	41,362.18	-41,362.18	-41,362.18	~	~
Totals	8,183,815	8,183,815	7,931,684.73	106,461.35	0.00	8,038,146.08	145,668.46	145,668.46	98.22	98.22

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	8,103,935	8,103,935	7,853,521.22	104,744.86	0.00	7,958,266.08	145,668.42	145,668.42	98.20	98.20
20500 Inmate & Emp. Welfare and Cant	79,880	79,880	78,163.51	1,716.49	0.00	79,880.00	0.04	0.04	100.00	100.00
Totals	8,183,815	8,183,815	7,931,684.73	106,461.35	0.00	8,038,146.08	145,668.46	145,668.46	98.22	98.22

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
 03:37:19.000000_PM

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	3,945,627	3,945,627	4,097,849.65	0.00	0.00	4,097,849.65	-152,222.80	-152,222.80	103.86	103.86
512 Insur.Prem-Hlth-Life,etc	1,401,683	1,401,683	1,176,555.65	0.00	0.00	1,176,555.65	225,127.27	225,127.27	83.94	83.94
513 FICA-Retirement Contributions	996,858	996,858	898,240.67	0.00	0.00	898,240.67	98,617.48	98,617.48	90.11	90.11
515 Professional Services	1,048	1,048	1,939.60	0.00	0.00	1,939.60	-891.64	-891.64	185.08	185.08
521 Travel - Reimbursements	0	0	383.50	0.00	0.00	383.50	-383.50	-383.50	~	~
522 Travel - Agency Direct Pmts	0	0	350.00	0.00	0.00	350.00	-350.00	-350.00	~	~
531 Misc. Administrative Expenses	8,682	8,682	9,677.27	145.01	0.00	9,822.28	-1,140.28	-1,140.28	113.13	113.13
532 Rent Expense	4,238	4,238	4,380.33	0.00	0.00	4,380.33	-142.41	-142.41	103.36	103.36
533 Maintenance & Repair Expense	173,283	173,283	201,407.05	12,332.05	0.00	213,739.10	-40,455.98	-40,455.98	123.35	123.35
534 Specialized Sup & Mat.Expense	628,071	628,071	587,696.92	13,739.25	0.00	601,436.17	26,634.71	26,634.71	95.76	95.76
535 Production,Safety,Security Exp	4,356	4,356	3,310.34	0.73	0.00	3,311.07	1,044.93	1,044.93	76.01	76.01
536 General Operating Expenses	8,820	8,820	9,867.91	0.00	0.00	9,867.91	-1,047.91	-1,047.91	111.88	111.88
537 Shop Expense	20,748	20,748	21,640.52	2,832.89	0.00	24,473.41	-3,725.41	-3,725.41	117.96	117.96
541 Office Furniture & Equipment	27,411	27,411	12,685.03	0.00	0.00	12,685.03	14,725.97	14,725.97	46.28	46.28
551 SocSvc-Assist,Grant&ProviderPy	151,013	151,013	82,396.20	7,699.30	0.00	90,095.50	60,917.54	60,917.54	59.66	59.66
601 AFP Encumbrances	0	0	0.00	42,456.83	0.00	42,456.83	-42,456.83	-42,456.83	~	~
Totals	7,371,838	7,371,838	7,108,380.64	79,206.06	0.00	7,187,586.70	184,251.14	184,251.14	97.50	97.50
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	7,300,078	7,300,078	7,038,941.44	76,885.26	0.00	7,115,826.70	184,251.14	184,251.14	97.48	97.48
20500 Inmate & Emp. Welfare and Cant	71,760	71,760	69,439.20	2,320.80	0.00	71,760.00	0.00	0.00	100.00	100.00
Totals	7,371,838	7,371,838	7,108,380.64	79,206.06	0.00	7,187,586.70	184,251.14	184,251.14	97.50	97.50

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
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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	4,890,779	4,890,779	5,071,699.06	0.00	0.00	5,071,699.06	-180,920.26	-180,920.26	103.70	103.70
512 Insur.Prem-Hlth-Life,etc	1,824,039	1,824,039	1,562,508.77	0.00	0.00	1,562,508.77	261,530.20	261,530.20	85.66	85.66
513 FICA-Retirement Contributions	1,236,556	1,236,556	1,142,036.29	0.00	0.00	1,142,036.29	94,520.12	94,520.12	92.36	92.36
515 Professional Services	965	965	2,032.37	40.63	0.00	2,073.00	-1,107.96	-1,107.96	214.81	214.81
521 Travel - Reimbursements	525	525	2,360.25	0.00	0.00	2,360.25	-1,835.25	-1,835.25	449.57	449.57
522 Travel - Agency Direct Pmts	896	896	805.00	35.00	0.00	840.00	56.04	56.04	93.75	93.75
531 Misc. Administrative Expenses	9,314	9,314	4,588.22	58.78	0.00	4,647.00	4,667.04	4,667.04	49.89	49.89
532 Rent Expense	7,744	7,744	7,371.45	459.95	0.00	7,831.40	-87.44	-87.44	101.13	101.13
533 Maintenance & Repair Expense	223,138	223,138	243,725.45	1,352.79	0.00	245,078.24	-21,940.28	-21,940.28	109.83	109.83
534 Specialized Sup & Mat.Expense	1,066,492	1,066,492	1,007,948.33	5,579.27	0.00	1,013,527.60	52,964.36	52,964.36	95.03	95.03
535 Production,Safety,Security Exp	7,463	7,463	10,471.55	0.00	0.00	10,471.55	-3,008.51	-3,008.51	140.31	140.31
536 General Operating Expenses	6,581	6,581	10,177.93	0.00	0.00	10,177.93	-3,596.89	-3,596.89	154.66	154.66
537 Shop Expense	16,350	16,350	27,859.95	3,582.50	0.00	31,442.45	-15,092.45	-15,092.45	192.31	192.31
541 Office Furniture & Equipment	3,684	3,684	51,750.52	0.00	0.00	51,750.52	-48,066.52	-48,066.52	1404.74	1404.74
551 SocSvc-Assist,Grant&ProviderPy	213,530	213,530	132,405.80	11,593.68	0.00	143,999.48	69,530.56	69,530.56	67.44	67.44
561 Loans,Taxes,Other Disbursements	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
601 AFP Encumbrances	0	0	0.00	10,086.52	0.00	10,086.52	-10,086.52	-10,086.52	~	~
Totals	9,508,056	9,508,056	9,277,755.94	32,789.12	0.00	9,310,545.06	197,511.24	197,511.24	97.92	97.92

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	9,406,896	9,406,896	9,179,164.04	30,222.91	0.00	9,209,386.95	197,509.35	197,509.35	97.90	97.90
20500 Inmate & Emp. Welfare and Cant	101,160	101,160	98,591.90	2,566.21	0.00	101,158.11	1.89	1.89	100.00	100.00
Totals	9,508,056	9,508,056	9,277,755.94	32,789.12	0.00	9,310,545.06	197,511.24	197,511.24	97.92	97.92

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
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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	3,563,593	3,563,593	3,637,499.88	0.00	0.00	3,637,499.88	-73,906.92	-73,906.92	102.07	102.07
512 Insur.Prem-Hlth-Life,etc	1,287,304	1,287,304	1,154,896.16	0.00	0.00	1,154,896.16	132,408.28	132,408.28	89.71	89.71
513 FICA-Retirement Contributions	914,782	914,782	839,072.57	0.00	0.00	839,072.57	75,709.72	75,709.72	91.72	91.72
515 Professional Services	1,424	1,424	1,610.00	370.00	0.00	1,980.00	-555.96	-555.96	139.04	139.04
521 Travel - Reimbursements	0	0	1,036.50	0.00	0.00	1,036.50	-1,036.50	-1,036.50	~	~
522 Travel - Agency Direct Pmts	179	179	358.00	0.00	0.00	358.00	-178.96	-178.96	199.96	199.96
531 Misc. Administrative Expenses	9,652	9,652	5,963.40	59.53	0.00	6,022.93	3,629.03	3,629.03	62.40	62.40
532 Rent Expense	11,716	11,716	14,532.15	300.00	0.00	14,832.15	-3,116.19	-3,116.19	126.60	126.60
533 Maintenance & Repair Expense	115,733	115,733	152,788.24	3,251.22	0.00	156,039.46	-40,306.42	-40,306.42	134.83	134.83
534 Specialized Sup & Mat.Expense	508,234	508,234	433,778.02	8,974.69	0.00	442,752.71	65,481.22	65,481.22	87.12	87.12
535 Production,Safety,Security Exp	14,417	14,417	16,028.24	216.00	0.00	16,244.24	-1,827.32	-1,827.32	112.67	112.67
536 General Operating Expenses	13,407	13,407	12,558.92	801.06	0.00	13,359.98	47.02	47.02	99.65	99.65
537 Shop Expense	9,692	9,692	25,034.71	1,209.29	0.00	26,244.00	-16,551.96	-16,551.96	270.78	270.78
541 Office Furniture & Equipment	1,166	1,166	9,382.54	0.00	0.00	9,382.54	-8,216.50	-8,216.50	804.65	804.65
546 Buildings-Purch.,Constr,Renov.	7,231	7,231	437.48	0.00	0.00	437.48	6,793.48	6,793.48	6.05	6.05
551 SocSvc-Assist,Grant&ProviderPy	113,926	113,926	67,967.78	5,800.34	0.00	73,768.12	40,157.84	40,157.84	64.75	64.75
601 AFP Encumbrances	0	0	0.00	43,627.61	0.00	43,627.61	-43,627.61	-43,627.61	~	~
Totals	6,572,457	6,572,457	6,372,944.59	64,609.74	0.00	6,437,554.33	134,902.25	134,902.25	97.95	97.95
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	6,518,157	6,518,157	6,320,667.75	62,586.58	0.00	6,383,254.33	134,902.25	134,902.25	97.93	97.93
20500 Inmate & Emp. Welfare and Cant	54,300	54,300	52,276.84	2,023.16	0.00	54,300.00	0.00	0.00	100.00	100.00
Totals	6,572,457	6,572,457	6,372,944.59	64,609.74	0.00	6,437,554.33	134,902.25	134,902.25	97.95	97.95

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
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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	4,268,869	4,268,869	4,387,960.74	0.00	0.00	4,387,960.74	-119,091.84	-119,091.84	102.79	102.79
512 Insur.Prem-Hlth-Life,etc	1,320,763	1,320,763	1,178,996.24	0.00	0.00	1,178,996.24	141,766.36	141,766.36	89.27	89.27
513 FICA-Retirement Contributions	1,065,525	1,065,525	982,395.02	0.00	0.00	982,395.02	83,130.13	83,130.13	92.20	92.20
515 Professional Services	2,800	2,800	3,671.00	0.00	0.00	3,671.00	-871.04	-871.04	131.11	131.11
521 Travel - Reimbursements	410	410	0.00	0.00	0.00	0.00	410.04	410.04	0.00	0.00
522 Travel - Agency Direct Pmts	329	329	0.00	0.00	0.00	0.00	329.04	329.04	0.00	0.00
531 Misc. Administrative Expenses	13,198	13,198	8,877.09	92.00	0.00	8,969.09	4,228.99	4,228.99	67.96	67.96
532 Rent Expense	14,541	14,541	16,636.42	375.00	0.00	17,011.42	-2,470.42	-2,470.42	116.99	116.99
533 Maintenance & Repair Expense	198,279	198,279	198,085.22	2,188.50	0.00	200,273.72	-1,994.72	-1,994.72	101.01	101.01
534 Specialized Sup & Mat.Expense	612,508	612,508	609,388.62	18,400.22	0.00	627,788.84	-15,280.76	-15,280.76	102.49	102.49
535 Production,Safety,Security Exp	772	772	740.49	0.00	0.00	740.49	31.47	31.47	95.92	95.92
536 General Operating Expenses	13,376	13,376	15,038.91	0.00	0.00	15,038.91	-1,662.87	-1,662.87	112.43	112.43
537 Shop Expense	9,769	9,769	13,523.78	153.43	0.00	13,677.21	-3,908.25	-3,908.25	140.01	140.01
541 Office Furniture & Equipment	7,009	7,009	36,767.07	18,669.00	0.00	55,436.07	-48,427.11	-48,427.11	790.93	790.93
551 SocSvc-Assist,Grant&ProviderPy	208,114	208,114	110,921.16	10,780.52	0.00	121,701.68	86,412.28	86,412.28	58.48	58.48
564 Merchandise For Resale	3,700	3,700	2,762.42	0.00	0.00	2,762.42	937.54	937.54	74.66	74.66
601 AFP Encumbrances	0	0	0.00	17,836.03	0.00	17,836.03	-17,836.03	-17,836.03	~	~
Totals	7,739,962	7,739,962	7,565,764.18	68,494.70	0.00	7,634,258.88	105,702.81	105,702.81	98.63	98.63

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	7,643,142	7,643,142	7,471,094.40	66,344.48	0.00	7,537,438.88	105,702.85	105,702.85	98.62	98.62
20000 Dept Of Corrections Rev Fund	3,700	3,700	2,762.42	937.58	0.00	3,700.00	-0.04	-0.04	100.00	100.00
20500 Inmate & Emp. Welfare and Cant	93,120	93,120	91,907.36	1,212.64	0.00	93,120.00	0.00	0.00	100.00	100.00
Totals	7,739,962	7,739,962	7,565,764.18	68,494.70	0.00	7,634,258.88	105,702.81	105,702.81	98.63	98.63

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
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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	4,452,359	4,452,359	4,477,087.69	0.00	0.00	4,477,087.69	-24,728.29	-24,728.29	100.56	100.56
512 Insur.Prem-Hlth-Life,etc	1,401,678	1,401,678	1,249,780.32	0.00	0.00	1,249,780.32	151,898.16	151,898.16	89.16	89.16
513 FICA-Retirement Contributions	1,049,275	1,049,275	953,726.14	0.00	0.00	953,726.14	95,548.46	95,548.46	90.89	90.89
515 Professional Services	1,156	1,156	1,773.12	0.00	0.00	1,773.12	-617.16	-617.16	153.39	153.39
522 Travel - Agency Direct Pmts	216	216	0.00	0.00	0.00	0.00	216.00	216.00	0.00	0.00
531 Misc. Administrative Expenses	8,857	8,857	8,662.51	0.01	0.00	8,662.52	194.44	194.44	97.80	97.80
532 Rent Expense	8,132	8,132	9,097.95	0.00	0.00	9,097.95	-965.91	-965.91	111.88	111.88
533 Maintenance & Repair Expense	133,026	133,026	135,674.99	30,556.05	0.00	166,231.04	-33,205.04	-33,205.04	124.96	124.96
534 Specialized Sup & Mat.Expense	695,056	695,056	591,189.96	27,268.96	0.00	618,458.92	76,597.04	76,597.04	88.98	88.98
535 Production,Safety,Security Exp	6,361	6,361	9,401.42	0.00	0.00	9,401.42	-3,040.34	-3,040.34	147.80	147.80
536 General Operating Expenses	6,421	6,421	8,976.53	0.01	0.00	8,976.54	-2,555.58	-2,555.58	139.80	139.80
537 Shop Expense	5,347	5,347	12,211.47	0.00	0.00	12,211.47	-6,864.51	-6,864.51	228.38	228.38
541 Office Furniture & Equipment	5,021	5,021	23,964.68	0.00	0.00	23,964.68	-18,943.64	-18,943.64	477.29	477.29
551 SocSvc-Assist,Grant&ProviderPy	138,869	138,869	58,152.70	5,178.30	0.00	63,331.00	75,538.04	75,538.04	45.60	45.60
601 AFP Encumbrances	0	0	0.00	65,001.60	0.00	65,001.60	-65,001.60	-65,001.60	~	~
Totals	7,911,774	7,911,774	7,539,699.48	128,004.93	0.00	7,667,704.41	244,070.07	244,070.07	96.92	96.92

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	7,836,964	7,836,964	7,471,791.21	121,106.20	0.00	7,592,897.41	244,067.03	244,067.03	96.89	96.89
20500 Inmate & Emp. Welfare and Cant	74,810	74,810	67,908.27	6,898.73	0.00	74,807.00	3.04	3.04	100.00	100.00
Totals	7,911,774	7,911,774	7,539,699.48	128,004.93	0.00	7,667,704.41	244,070.07	244,070.07	96.92	96.92

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
 03:37:19.000000_PM

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	7,216,720	7,216,720	7,832,729.15	0.00	0.00	7,832,729.15	-616,009.40	-616,009.40	108.54	108.54
512 Insur.Prem-Hlth-Life,etc	3,410,419	3,410,419	2,398,689.92	0.00	0.00	2,398,689.92	1,011,729.19	1,011,729.19	70.33	70.33
513 FICA-Retirement Contributions	1,957,507	1,957,507	2,023,765.46	0.00	0.00	2,023,765.46	-66,258.71	-66,258.71	103.38	103.38
521 Travel - Reimbursements	0	0	3,821.99	0.00	0.00	3,821.99	-3,821.99	-3,821.99	~	~
522 Travel - Agency Direct Pmts	0	0	1,667.54	140.00	0.00	1,807.54	-1,807.54	-1,807.54	~	~
531 Misc. Administrative Expenses	15,901	15,901	19,185.00	20.00	0.00	19,205.00	-3,303.98	-3,303.98	120.78	120.78
532 Rent Expense	1,518	1,518	933.93	0.00	0.00	933.93	584.07	584.07	61.52	61.52
533 Maintenance & Repair Expense	112,000	112,000	124,534.61	5,902.58	0.00	130,437.19	-18,437.17	-18,437.17	116.46	116.46
534 Specialized Sup & Mat.Expense	1,607,490	1,607,490	1,556,803.24	79,681.94	0.00	1,636,485.18	-28,995.06	-28,995.06	101.80	101.80
535 Production,Safety,Security Exp	6,893	6,893	25,827.51	3,875.00	0.00	29,702.51	-22,809.47	-22,809.47	430.91	430.91
536 General Operating Expenses	20,599	20,599	27,746.53	611.90	0.00	28,358.43	-7,759.44	-7,759.44	137.67	137.67
537 Shop Expense	51,905	51,905	12,985.23	1,508.05	0.00	14,493.28	37,411.76	37,411.76	27.92	27.92
541 Office Furniture & Equipment	2,433	2,433	23,026.25	75.74	0.00	23,101.99	-20,668.99	-20,668.99	949.53	949.53
551 SocSvc-Assist,Grant&ProviderPy	409,056	409,056	249,429.98	30,315.02	0.00	279,745.00	129,311.00	129,311.00	68.39	68.39
601 AFP Encumbrances	0	0	0.00	37,348.81	0.00	37,348.81	-37,348.81	-37,348.81	~	~
Totals	14,812,441	14,812,441	14,301,146.34	159,479.04	0.00	14,460,625.38	351,815.46	351,815.46	97.62	97.62

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	14,584,646	14,584,646	14,085,534.81	147,295.57	0.00	14,232,830.38	351,815.42	351,815.42	97.59	97.59
20500 Inmate & Emp. Welfare and Cant	227,795	227,795	215,611.53	12,183.47	0.00	227,795.00	0.04	0.04	100.00	100.00
Totals	14,812,441	14,812,441	14,301,146.34	159,479.04	0.00	14,460,625.38	351,815.46	351,815.46	97.62	97.62

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
 03:37:19.000000_PM

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	16,632,053	16,632,053	16,877,518.13	0.00	0.00	16,877,518.13	-245,465.09	-245,465.09	101.48	101.48
512 Insur.Prem-Hlth-Life,etc	5,182,134	5,182,134	4,728,087.66	0.00	0.00	4,728,087.66	454,045.98	454,045.98	91.24	91.24
513 FICA-Retirement Contributions	4,049,026	4,049,026	4,082,112.14	0.00	0.00	4,082,112.14	-33,086.30	-33,086.30	100.82	100.82
515 Professional Services	4,145	4,145	3,544.50	35.00	0.00	3,579.50	565.42	565.42	86.36	86.36
521 Travel - Reimbursements	0	0	137.24	0.00	0.00	137.24	-137.24	-137.24	~	~
522 Travel - Agency Direct Pmts	2,517	2,517	5,700.92	9,720.01	0.00	15,420.93	-12,904.05	-12,904.05	612.70	612.70
531 Misc. Administrative Expenses	28,231	28,231	23,340.10	2,025.00	0.00	25,365.10	2,865.98	2,865.98	89.85	89.85
532 Rent Expense	1,155,923	1,155,923	1,054,997.93	-9,720.00	0.00	1,045,277.93	110,645.23	110,645.23	90.43	90.43
533 Maintenance & Repair Expense	61,419	61,419	55,118.85	9,299.86	0.00	64,418.71	-2,999.83	-2,999.83	104.88	104.88
534 Specialized Sup & Mat.Expense	134,218	134,218	102,239.35	16,816.35	0.00	119,055.70	15,162.32	15,162.32	88.70	88.70
535 Production,Safety,Security Exp	23,324	23,324	10,897.67	1.00	0.00	10,898.67	12,425.25	12,425.25	46.73	46.73
536 General Operating Expenses	40,546	40,546	42,463.28	0.00	0.00	42,463.28	-1,917.20	-1,917.20	104.73	104.73
537 Shop Expense	42,805	42,805	40,596.91	4,721.14	0.00	45,318.05	-2,513.09	-2,513.09	105.87	105.87
541 Office Furniture & Equipment	7,863	7,863	5,138.83	2,315.31	0.00	7,454.14	408.86	408.86	94.80	94.80
551 SocSvc-Assist,Grant&ProviderPy	44,664	44,664	6,172.91	653.77	0.00	6,826.68	37,837.32	37,837.32	15.28	15.28
552 Scholar.,Tuition,Incentive Pmt	2,202	2,202	2,011.51	0.00	0.00	2,011.51	190.49	190.49	91.35	91.35
561 Loans,Taxes,Other Disbursements	0	0	140.00	0.00	0.00	140.00	-140.00	-140.00	~	~
601 AFP Encumbrances	0	0	0.00	61,749.58	0.00	61,749.58	-61,749.58	-61,749.58	~	~
Totals	27,411,069	27,411,069	27,040,217.93	97,617.02	0.00	27,137,834.95	273,234.47	273,234.47	99.00	99.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	27,387,319	27,387,319	27,026,946.30	87,501.37	0.00	27,114,447.67	272,871.71	272,871.71	99.00	99.00
20500 Inmate & Emp. Welfare and Cant	23,750	23,750	13,271.63	10,115.65	0.00	23,387.28	362.76	362.76	98.47	98.47
Totals	27,411,069	27,411,069	27,040,217.93	97,617.02	0.00	27,137,834.95	273,234.47	273,234.47	99.00	99.00

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
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Division - 31 - Community Corrections
 Department: 3131101 - 3131215

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	10,364,160	10,364,160	10,812,414.40	0.00	0.00	10,812,414.40	-448,254.50	-448,254.50	104.33	104.33
512 Insur.Prem-Hlth-Life,etc	3,777,219	3,777,219	3,211,621.73	0.00	0.00	3,211,621.73	565,597.12	565,597.12	85.03	85.03
513 FICA-Retirement Contributions	2,549,176	2,549,176	2,517,112.08	0.00	0.00	2,517,112.08	32,064.30	32,064.30	98.74	98.74
515 Professional Services	35,175	35,175	4,088.38	1,210.12	0.00	5,298.50	29,876.62	29,876.62	15.06	15.06
517 Reportable Compensation	0	0	7,407.00	0.00	0.00	7,407.00	-7,407.00	-7,407.00	~	~
521 Travel - Reimbursements	12,216	12,216	88.50	0.00	0.00	88.50	12,127.50	12,127.50	0.72	0.72
522 Travel - Agency Direct Pmts	13,840	13,840	14,713.60	525.00	0.00	15,238.60	-1,398.64	-1,398.64	110.11	110.11
531 Misc. Administrative Expenses	15,691	15,691	24,964.97	607.65	0.00	25,572.62	-9,881.54	-9,881.54	162.98	162.98
532 Rent Expense	25,514	25,514	24,896.74	79.95	0.00	24,976.69	537.23	537.23	97.89	97.89
533 Maintenance & Repair Expense	525,707	525,707	496,086.47	54,013.73	0.00	550,100.20	-24,392.92	-24,392.92	104.64	104.64
534 Specialized Sup & Mat.Expense	2,084,537	2,084,537	1,783,553.92	95,055.03	0.00	1,878,608.95	205,927.85	205,927.85	90.12	90.12
535 Production,Safety,Security Exp	42,757	42,757	22,612.39	145.34	0.00	22,757.73	19,999.23	19,999.23	53.23	53.23
536 General Operating Expenses	42,539	42,539	52,280.87	388.56	0.00	52,669.43	-10,130.51	-10,130.51	123.81	123.81
537 Shop Expense	51,626	51,626	67,770.37	3,945.01	0.00	71,715.38	-20,089.22	-20,089.22	138.91	138.91
541 Office Furniture & Equipment	24,999	24,999	94,517.02	7,477.65	0.00	101,994.67	-76,995.67	-76,995.67	407.99	407.99
542 Library Equipment-Resources	189	189	346.50	0.00	0.00	346.50	-157.50	-157.50	183.33	183.33
551 SocSvc-Assist,Grant&ProviderPy	565,363	565,363	319,246.63	31,446.45	0.00	350,693.08	214,669.88	214,669.88	62.03	62.03
552 Scholar.,Tuition,Incentive Pmt	25	25	0.00	0.00	0.00	0.00	24.96	24.96	0.00	0.00
554 Program Reimb,Litigation Costs	35,702	35,702	0.00	0.00	0.00	0.00	35,702.04	35,702.04	0.00	0.00
561 Loans,Taxes,Other Disbursemnts	0	0	44.76	0.00	0.00	44.76	-44.76	-44.76	~	~
601 AFP Encumbrances	0	0	0.00	342,969.27	0.00	342,969.27	-342,969.27	-342,969.27	~	~
810 Req Only	0	0	0.00	4,600.00	0.08	4,600.08	-4,600.08	-4,600.08	~	~
Totals	20,166,435	20,166,435	19,453,766.33	542,463.76	0.08	19,996,230.17	170,205.12	170,205.12	99.16	99.16
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	19,930,448	19,930,448	19,278,208.93	482,596.62	0.08	19,760,805.63	169,642.58	169,642.58	99.15	99.15
19830 GRF-Duties	0	0	0.00	4,600.00	0.00	4,600.00	-4,600.00	-4,600.00	~	~
20500 Inmate & Emp. Welfare and Cant	235,987	235,987	175,557.40	55,267.14	0.00	230,824.54	5,162.54	5,162.54	97.81	97.81
Totals	20,166,435	20,166,435	19,453,766.33	542,463.76	0.08	19,996,230.17	170,205.12	170,205.12	99.16	99.16

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
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Division - 42 - Prison Industries
 Department: 4242100 - 4242213

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	3,874,598	3,874,598	4,238,803.46	0.00	0.00	4,238,803.46	-364,205.78	-364,205.78	109.40	109.40
512 Insur.Prem-Hlth-Life,etc	1,103,855	1,103,855	1,069,422.26	0.00	0.00	1,069,422.26	34,432.90	34,432.90	96.88	96.88
513 FICA-Retirement Contributions	907,624	907,624	984,404.63	0.00	0.00	984,404.63	-76,780.67	-76,780.67	108.46	108.46
515 Professional Services	989,022	989,022	494,190.21	360,490.33	0.00	854,680.54	134,341.46	134,341.46	86.42	86.42
521 Travel - Reimbursements	23,598	23,598	23,844.00	0.00	0.00	23,844.00	-245.88	-245.88	101.04	101.04
522 Travel - Agency Direct Pmts	32,722	32,722	31,621.06	19,510.45	0.00	51,131.51	-18,409.43	-18,409.43	156.26	156.26
531 Misc. Administrative Expenses	1,020,656	1,020,656	477,357.95	174,168.53	0.00	651,526.48	369,129.56	369,129.56	63.83	63.83
532 Rent Expense	109,425	109,425	76,515.61	566.20	0.00	77,081.81	32,343.07	32,343.07	70.44	70.44
533 Maintenance & Repair Expense	1,360,177	1,360,177	758,600.00	678,685.55	0.00	1,437,285.55	-77,108.59	-77,108.59	105.67	105.67
534 Specialized Sup & Mat.Expense	513,087	513,087	269,240.45	373,126.76	0.00	642,367.21	-129,280.21	-129,280.21	125.20	125.20
535 Production,Safety,Security Exp	898,812	898,812	380,634.35	139,061.24	0.00	519,695.59	379,116.41	379,116.41	57.82	57.82
536 General Operating Expenses	123,021	123,021	49,914.22	0.00	0.00	49,914.22	73,106.90	73,106.90	40.57	40.57
537 Shop Expense	1,284,525	1,284,525	1,126,908.74	298,204.29	0.00	1,425,113.03	-140,587.91	-140,587.91	110.94	110.94
541 Office Furniture & Equipment	202,087	202,087	460,494.51	284,621.80	0.00	745,116.31	-543,029.23	-543,029.23	368.71	368.71
542 Library Equipment-Resources	298	298	5,759.32	15,490.63	0.00	21,249.95	-20,951.99	-20,951.99	7131.81	7131.81
544 Livestock-Poultry	66,775	66,775	47,300.00	52,700.00	0.00	100,000.00	-33,225.04	-33,225.04	149.76	149.76
545 Land,ROW,CIP,Pass Thru Assets	0	0	0.00	3,347.00	0.00	3,347.00	-3,347.00	-3,347.00	~	~
546 Buildings-Purch.,Constr,Renov.	81,906	81,906	3,298.00	0.00	0.00	3,298.00	78,608.00	78,608.00	4.03	4.03
547 Const,Mtce,Rep.-Hways,Bridges	4,731	4,731	0.00	0.00	0.00	0.00	4,731.00	4,731.00	0.00	0.00
551 SocSvc-Assist,Grant&ProviderPy	3,200,720	3,200,720	1,518,969.53	202,030.47	0.00	1,721,000.00	1,479,719.92	1,479,719.92	53.77	53.77
552 Scholar.,Tuition,Incentive Pmt	0	0	47.70	0.00	0.00	47.70	-47.70	-47.70	~	~
553 Refunds,Idemnitites,Restitution	244	244	5,064.36	0.00	0.00	5,064.36	-4,820.40	-4,820.40	2075.90	2075.90
561 Loans,Taxes,Other Disbursemnts	264	264	250.11	0.00	0.00	250.11	13.89	13.89	94.74	94.74
564 Merchandise For Resale	23,105,038	23,105,038	13,435,135.32	7,742,733.69	-13,320.00	21,164,549.01	1,940,489.01	1,940,489.01	91.60	91.60
601 AFP Encumbrances	0	0	0.00	1,972,250.74	0.00	1,972,250.74	-1,972,250.74	-1,972,250.74	~	~
810 Req Only	0	0	0.00	0.00	60,426.50	60,426.50	-60,426.50	-60,426.50	~	~
Totals	38,903,185	38,903,185	25,457,775.79	12,316,987.68	47,106.50	37,821,869.97	1,081,315.05	1,081,315.05	97.22	97.22

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20500 Inmate & Emp. Welfare and Cant	4,353	4,353	0.00	4,353.00	0.00	4,353.00	0.00	0.00	100.00	100.00
28000 Dept Of Corr Industries Fund	38,898,832	38,898,832	25,457,775.79	12,312,634.68	47,106.50	37,817,516.97	1,081,315.05	1,081,315.05	97.22	97.22
Totals	38,903,185	38,903,185	25,457,775.79	12,316,987.68	47,106.50	37,821,869.97	1,081,315.05	1,081,315.05	97.22	97.22

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
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Division - 51 - Offender Programs
 Department: 5151101 - 5151327

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	9,379,658	9,379,658	8,903,239.79	0.00	0.00	8,903,239.79	476,418.64	476,418.64	94.92	94.92
512 Insur.Prem-Hlth-Life,etc	2,219,900	2,219,900	2,253,726.06	0.00	0.00	2,253,726.06	-33,826.24	-33,826.24	101.52	101.52
513 FICA-Retirement Contributions	2,042,370	2,042,370	2,214,159.66	0.00	0.00	2,214,159.66	-171,790.02	-171,790.02	108.41	108.41
514 Benefit Payments	834	834	0.00	0.00	0.00	0.00	834.48	834.48	0.00	0.00
515 Professional Services	5,123,246	5,123,246	2,414,346.53	1,259,556.48	0.00	3,673,903.01	1,449,343.03	1,449,343.03	71.71	71.71
521 Travel - Reimbursements	37,709	37,709	7,543.35	0.00	0.00	7,543.35	30,165.63	30,165.63	20.00	20.00
522 Travel - Agency Direct Pmts	56,130	56,130	26,772.05	0.00	0.00	26,772.05	29,358.04	29,358.04	47.70	47.70
531 Misc. Administrative Expenses	12,964	12,964	77,057.76	1,234.00	0.00	78,291.76	-65,327.80	-65,327.80	603.92	603.92
532 Rent Expense	305	305	112.00	0.00	0.00	112.00	193.04	193.04	36.72	36.72
533 Maintenance & Repair Expense	27,419	27,419	31,639.13	882.50	0.00	32,521.63	-5,102.62	-5,102.62	118.61	118.61
534 Specialized Sup & Mat.Expense	14,229	14,229	19,566.26	10,031.55	0.00	29,597.81	-15,368.81	-15,368.81	208.01	208.01
535 Production,Safety,Security Exp	4,924	4,924	159.16	0.00	0.00	159.16	4,765.10	4,765.10	3.23	3.23
536 General Operating Expenses	264,594	264,594	214,548.53	23,663.28	0.00	238,211.81	26,382.10	26,382.10	90.03	90.03
537 Shop Expense	52,930	52,930	10,088.83	1,153.07	0.00	11,241.90	41,688.24	41,688.24	21.24	21.24
541 Office Furniture & Equipment	1,795	1,795	16,547.38	17,255.47	0.00	33,802.85	-32,007.89	-32,007.89	1883.21	1883.21
551 SocSvc-Assist,Grant&ProviderPy	7,590	7,590	0.00	0.00	0.00	0.00	7,590.12	7,590.12	0.00	0.00
559 Assistance Pymts to Agencies	0	0	187,275.36	486,924.64	0.00	674,200.00	-674,200.00	-674,200.00	~	~
601 AFP Encumbrances	0	0	0.00	164,498.83	0.00	164,498.83	-164,498.83	-164,498.83	~	~
810 Req Only	0	0	0.00	0.00	871,200.00	871,200.00	-871,200.00	-871,200.00	~	~
Totals	19,246,598	19,246,598	16,376,781.85	1,965,199.82	871,200.00	19,213,181.67	33,416.21	33,416.21	99.83	99.83
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	14,231,374	14,231,374	13,884,682.71	105,806.62	0.00	13,990,489.33	240,884.26	240,884.26	98.31	98.31
20000 Dept Of Corrections Rev Fund	1,855,919	1,855,919	1,131,551.73	558,421.35	0.00	1,689,973.08	165,946.17	165,946.17	91.06	91.06
20500 Inmate & Emp. Welfare and Cant	1,508,524	1,508,524	697,778.54	668,278.97	0.00	1,366,057.51	142,466.57	142,466.57	90.56	90.56
41000 Federal Funds-Title 1	552,433	552,433	319,523.42	124,640.66	0.00	444,164.08	108,268.85	108,268.85	80.40	80.40
43000 Agency Relationship Fund	1,098,348	1,098,348	343,245.45	508,052.22	871,200.00	1,722,497.67	-624,149.64	-624,149.64	156.83	156.83
Totals	19,246,598	19,246,598	16,376,781.85	1,965,199.82	871,200.00	19,213,181.67	33,416.21	33,416.21	99.83	99.83

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
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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	600,709	600,709	587,095.50	0.00	0.00	587,095.50	13,613.79	13,613.79	97.73	97.73
512 Insur.Prem-Hlth-Life,etc	178,847	178,847	161,363.70	0.00	0.00	161,363.70	17,483.19	17,483.19	90.22	90.22
513 FICA-Retirement Contributions	146,909	146,909	141,875.53	0.00	0.00	141,875.53	5,033.72	5,033.72	96.57	96.57
515 Professional Services	4,405,364	4,405,364	2,883,405.21	589,736.19	0.00	3,473,141.40	932,222.76	932,222.76	78.84	78.84
521 Travel - Reimbursements	871	871	0.00	0.00	0.00	0.00	870.96	870.96	0.00	0.00
522 Travel - Agency Direct Pmts	3,000	3,000	3,225.00	427.00	0.00	3,652.00	-652.00	-652.00	121.73	121.73
531 Misc. Administrative Expenses	46,986	46,986	0.00	11,706.00	0.00	11,706.00	35,280.00	35,280.00	24.91	24.91
532 Rent Expense	27,278	27,278	11,160.00	180.00	0.00	11,340.00	15,938.04	15,938.04	41.57	41.57
533 Maintenance & Repair Expense	359	359	306.22	0.00	0.00	306.22	52.82	52.82	85.29	85.29
534 Specialized Sup & Mat.Expense	31,348	31,348	16,038.48	4,901.44	0.00	20,939.92	10,408.04	10,408.04	66.80	66.80
536 General Operating Expenses	8,556	8,556	401.68	0.00	0.00	401.68	8,154.32	8,154.32	4.69	4.69
537 Shop Expense	8,082	8,082	39,441.29	486.28	0.00	39,927.57	-31,845.57	-31,845.57	494.03	494.03
541 Office Furniture & Equipment	734	734	0.00	0.00	0.00	0.00	734.04	734.04	0.00	0.00
551 SocSvc-Assist,Grant&ProviderPy	700	700	0.00	0.00	0.00	0.00	699.96	699.96	0.00	0.00
554 Program Reimb,Litigation Costs	16,213	16,213	1,190.79	299.22	0.00	1,490.01	14,722.95	14,722.95	9.19	9.19
559 Assistance Pymts to Agencies	0	0	100,482.74	48,218.84	0.00	148,701.58	-148,701.58	-148,701.58	~	~
601 AFP Encumbrances	0	0	0.00	24,373.40	0.00	24,373.40	-24,373.40	-24,373.40	~	~
810 Req Only	0	0	0.00	0.72	0.00	0.72	-0.72	-0.72	~	~
Totals	5,475,957	5,475,957	3,945,986.14	680,329.09	0.00	4,626,315.23	849,641.32	849,641.32	84.48	84.48

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	1,061,892	1,061,892	913,070.93	28,680.09	0.00	941,751.02	120,141.37	120,141.37	88.69	88.69
20000 Dept Of Corrections Rev Fund	3,467,527	3,467,527	2,919,925.65	580,993.68	0.00	3,500,919.33	-33,392.13	-33,392.13	100.96	100.96
20500 Inmate & Emp. Welfare and Cant	700	700	0.00	700.00	0.00	700.00	-0.04	-0.04	100.01	100.01
21000 Ok Com Sentencing Revolving Fd	945,837	945,837	112,989.56	69,955.32	0.00	182,944.88	762,892.12	762,892.12	19.34	19.34
Totals	5,475,957	5,475,957	3,945,986.14	680,329.09	0.00	4,626,315.23	849,641.32	849,641.32	84.48	84.48

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
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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	486,843	486,843	485,663.13	0.00	0.00	485,663.13	1,180.20	1,180.20	99.76	99.76
512 Insur.Prem-Hlth-Life,etc	99,056	99,056	87,044.82	0.00	0.00	87,044.82	12,011.07	12,011.07	87.87	87.87
513 FICA-Retirement Contributions	113,048	113,048	118,555.45	0.00	0.00	118,555.45	-5,507.80	-5,507.80	104.87	104.87
515 Professional Services	115,831,646	115,831,646	102,593,348.73	8,389,190.69	0.00	110,982,539.42	4,849,107.07	4,849,107.07	95.81	95.81
521 Travel - Reimbursements	2,346	2,346	2,566.75	0.00	0.00	2,566.75	-220.75	-220.75	109.41	109.41
522 Travel - Agency Direct Pmts	4,094	4,094	6,249.65	0.00	0.00	6,249.65	-2,155.61	-2,155.61	152.65	152.65
531 Misc. Administrative Expenses	23,001	23,001	72.27	12,000.00	0.00	12,072.27	10,928.73	10,928.73	52.49	52.49
533 Maintenance & Repair Expense	11,286	11,286	8,117.45	488.64	0.00	8,606.09	2,679.91	2,679.91	76.25	76.25
534 Specialized Sup & Mat.Expense	48,967	48,967	12,125.75	4,301.19	0.00	16,426.94	32,540.02	32,540.02	33.55	33.55
535 Production,Safety,Security Exp	280	280	0.00	0.00	0.00	0.00	279.96	279.96	0.00	0.00
536 General Operating Expenses	2,510	2,510	3,475.44	0.00	0.00	3,475.44	-965.40	-965.40	138.46	138.46
537 Shop Expense	9,956	9,956	3,778.80	4,414.33	0.00	8,193.13	1,762.79	1,762.79	82.29	82.29
551 SocSvc-Assist,Grant&ProviderPy	450	450	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
554 Program Reimb,Litigation Costs	8,266,904	8,266,904	11,794,248.00	1,321,191.00	0.00	13,115,439.00	-4,848,534.96	-4,848,534.96	158.65	158.65
561 Loans,Taxes,Other Disbursements	0	0	16.26	0.00	0.00	16.26	-16.26	-16.26	~	~
601 AFP Encumbrances	0	0	0.00	5,276.17	0.00	5,276.17	-5,276.17	-5,276.17	~	~
810 Req Only	0	0	0.00	11,944,968.14	0.00	11,944,968.14	-11,944,968.14	-11,944,968.14	~	~
Totals	124,900,387	124,900,387	115,115,262.50	21,681,830.16	0.00	136,797,092.66	-11,896,705.34	-11,896,705.34	109.52	109.52

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	10,164,879	10,164,879	8,023,819.68	2,141,058.32	0.00	10,164,878.00	0.61	0.61	100.00	100.00
19730 GRF-Duties	51,765,046	51,765,046	45,660,374.48	18,001,902.88	0.00	63,662,277.36	-11,897,231.58	-11,897,231.58	122.98	122.98
20000 Dept Of Corrections Rev Fund	3,000,000	3,000,000	2,239,100.00	760,824.30	0.00	2,999,924.30	75.67	75.67	100.00	100.00
20500 Inmate & Emp. Welfare and Cant	450	450	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
57602 Duties	44,970,013	44,970,013	44,191,968.34	778,044.66	0.00	44,970,013.00	-0.04	-0.04	100.00	100.00
57603 Duties	15,000,000	15,000,000	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	100.00	100.00
Totals	124,900,387	124,900,387	115,115,262.50	21,681,830.16	0.00	136,797,092.66	-11,896,705.34	-11,896,705.34	109.52	109.52

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
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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 %
511 Salary Expense	0	0	648,939.80	0.00	0.00	648,939.80	-648,939.80	-648,939.80	~	~
512 Insur.Prem-Hlth-Life,etc	5,000,001	5,000,001	4,881,538.31	38,177.77	0.00	4,919,716.08	80,285.04	80,285.04	98.39	98.39
513 FICA-Retirement Contributions	0	0	1,063.24	0.00	0.00	1,063.24	-1,063.24	-1,063.24	~	~
515 Professional Services	2,309,457	2,309,457	702,509.97	205,334.44	0.00	907,844.41	1,401,612.71	1,401,612.71	39.31	39.31
519 Inter/Intra Agy Pmt-Pers Svcs	121,501	121,501	185,629.82	21,955.99	0.00	207,585.81	-86,084.85	-86,084.85	170.85	170.85
522 Travel - Agency Direct Pmts	55,825	55,825	56,387.97	5,870.89	0.00	62,258.86	-6,433.90	-6,433.90	111.53	111.53
531 Misc. Administrative Expenses	1,569,119	1,569,119	1,383,278.00	45.00	0.00	1,383,323.00	185,796.01	185,796.01	88.16	88.16
532 Rent Expense	2,678	2,678	28,000.00	0.00	0.00	28,000.00	-25,321.96	-25,321.96	1045.54	1045.54
533 Maintenance & Repair Expense	1,949,600	1,949,600	11,084.00	34,556.28	0.00	45,640.28	1,903,959.70	1,903,959.70	2.34	2.34
534 Specialized Sup & Mat.Expense	0	0	329.30	0.00	0.00	329.30	-329.30	-329.30	~	~
536 General Operating Expenses	23,498	23,498	116,530.07	0.00	0.00	116,530.07	-93,032.03	-93,032.03	495.91	495.91
537 Shop Expense	0	0	10,098.08	0.00	0.00	10,098.08	-10,098.08	-10,098.08	~	~
541 Office Furniture & Equipment	0	0	31,027.18	0.00	0.00	31,027.18	-31,027.18	-31,027.18	~	~
543 Lease Purchases	2,267,551	2,267,551	2,226,167.46	0.00	0.00	2,226,167.46	41,383.50	41,383.50	98.17	98.17
546 Buildings-Purch., Constr, Renov.	0	0	0.00	21,348.74	0.00	21,348.74	-21,348.74	-21,348.74	~	~
548 Bond Indebtedness and Expenses	3,084,252	3,084,252	2,934,417.08	7,014.17	0.00	2,941,431.25	142,820.75	142,820.75	95.37	95.37
551 SocSvc-Assist,Grant&ProviderPy	0	0	43.35	0.00	0.00	43.35	-43.35	-43.35	~	~
553 Refunds, Idemnitites, Restitution	204,155	204,155	77,686.97	0.00	0.00	77,686.97	126,468.07	126,468.07	38.05	38.05
554 Program Reimb, Litigation Costs	500,000	500,000	0.00	348,570.00	0.00	348,570.00	151,430.04	151,430.04	69.71	69.71
564 Merchandise For Resale	11,177	11,177	0.00	0.03	0.00	0.03	11,177.01	11,177.01	0.00	0.00
601 AFP Encumbrances	0	0	0.00	151,324.89	0.00	151,324.89	-151,324.89	-151,324.89	~	~
Totals	17,098,814	17,098,814	13,294,730.60	834,198.20	0.00	14,128,928.80	2,969,885.51	2,969,885.51	82.63	82.63

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	12,354,869	12,354,869	12,142,700.44	168,827.35	0.00	12,311,527.79	43,341.34	43,341.34	99.65	99.65
20000 Dept Of Corrections Rev Fund	3,294,345	3,294,345	1,100,343.75	629,452.04	0.00	1,729,795.79	1,564,549.36	1,564,549.36	52.51	52.51
20500 Inmate & Emp. Welfare and Cant	949,600	949,600	43,014.73	35,918.81	0.00	78,933.54	870,666.45	870,666.45	8.31	8.31
28000 Dept Of Corr Industries Fund	500,000	500,000	8,671.68	0.00	0.00	8,671.68	491,328.36	491,328.36	1.73	1.73
Totals	17,098,814	17,098,814	13,294,730.60	834,198.20	0.00	14,128,928.80	2,969,885.51	2,969,885.51	82.63	82.63

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
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Division - 61 - Central Office Operations
 Department: 6161100 - 6161123

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	10,835,290	10,835,290	10,823,247.49	0.00	0.00	10,823,247.49	12,042.05	12,042.05	99.89	99.89
512 Insur.Prem-Hlth-Life,etc	2,964,870	2,964,870	2,632,854.27	0.00	0.00	2,632,854.27	332,016.18	332,016.18	88.80	88.80
513 FICA-Retirement Contributions	2,528,721	2,528,721	2,749,691.90	0.00	0.00	2,749,691.90	-220,970.84	-220,970.84	108.74	108.74
515 Professional Services	146,416	146,416	123,120.57	17,507.74	0.00	140,628.31	5,788.07	5,788.07	96.05	96.05
517 Reportable Compensation	0	0	3,221.00	7,379.00	0.00	10,600.00	-10,600.00	-10,600.00	~	~
521 Travel - Reimbursements	30,522	30,522	31,406.44	0.00	0.00	31,406.44	-884.11	-884.11	102.90	102.90
522 Travel - Agency Direct Pmts	134,289	134,289	100,301.80	0.00	0.00	100,301.80	33,987.53	33,987.53	74.69	74.69
531 Misc. Administrative Expenses	27,138	27,138	24,628.22	145.24	0.00	24,773.46	2,364.48	2,364.48	91.29	91.29
532 Rent Expense	259,621	259,621	174,711.18	0.32	0.00	174,711.50	84,909.58	84,909.58	67.29	67.29
533 Maintenance & Repair Expense	138,953	138,953	125,317.39	13,912.77	0.00	139,230.16	-277.24	-277.24	100.20	100.20
534 Specialized Sup & Mat.Expense	300,274	300,274	272,459.98	23,016.80	0.00	295,476.78	4,797.09	4,797.09	98.40	98.40
535 Production,Safety,Security Exp	20,870	20,870	6,114.89	0.00	0.00	6,114.89	14,755.24	14,755.24	29.30	29.30
536 General Operating Expenses	78,499	78,499	58,818.04	1,040.00	0.00	59,858.04	18,640.92	18,640.92	76.25	76.25
537 Shop Expense	75,733	75,733	97,091.18	3,780.85	0.00	100,872.03	-25,138.95	-25,138.95	133.19	133.19
541 Office Furniture & Equipment	17,645	17,645	17,428.80	938.67	0.00	18,367.47	-722.58	-722.58	104.10	104.10
542 Library Equipment-Resources	255	255	1,847.85	0.00	0.00	1,847.85	-1,592.85	-1,592.85	724.65	724.65
551 SocSvc-Assist,Grant&ProviderPy	17,536	17,536	6,239.20	1,058.31	0.00	7,297.51	10,238.57	10,238.57	41.61	41.61
552 Scholar.,Tuition,Incentive Pmt	3,062	3,062	5,867.22	0.00	0.00	5,867.22	-2,805.21	-2,805.21	191.61	191.61
554 Program Reimb,Litigation Costs	17,448	17,448	2,000.00	5,000.00	0.00	7,000.00	10,448.00	10,448.00	40.12	40.12
561 Loans,Taxes,Other Disbursemnts	2,201	2,201	1,654.56	0.00	0.00	1,654.56	546.36	546.36	75.18	75.18
601 AFP Encumbrances	0	0	0.00	61,912.27	0.00	61,912.27	-61,912.27	-61,912.27	~	~
Totals	17,599,344	17,599,344	17,258,021.98	135,691.97	0.00	17,393,713.95	205,630.02	205,630.02	98.83	98.83
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	17,588,439	17,588,439	17,256,674.37	132,556.71	0.00	17,389,231.08	199,207.89	199,207.89	98.87	98.87
20500 Inmate & Emp. Welfare and Cant	10,905	10,905	1,347.61	3,135.26	0.00	4,482.87	6,422.13	6,422.13	41.11	41.11
Totals	17,599,344	17,599,344	17,258,021.98	135,691.97	0.00	17,393,713.95	205,630.02	205,630.02	98.83	98.83

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-2018
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Division - 62 - Divisional Office Operations
 Department: 6262100 - 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	8,110,349	8,110,349	8,476,530.88	0.00	0.00	8,476,530.88	-366,182.14	-366,182.14	104.51	104.51
512 Insur.Prem-Hlth-Life,etc	2,587,587	2,587,587	2,318,110.65	0.00	0.00	2,318,110.65	269,476.59	269,476.59	89.59	89.59
513 FICA-Retirement Contributions	2,149,826	2,149,826	2,011,469.62	0.00	0.00	2,011,469.62	138,356.51	138,356.51	93.56	93.56
515 Professional Services	46,637	46,637	201,444.53	208,550.50	0.00	409,995.03	-363,358.05	-363,358.05	879.12	879.12
517 Reportable Compensation	0	0	5,219.00	0.00	0.00	5,219.00	-5,219.00	-5,219.00	~	~
521 Travel - Reimbursements	23,273	23,273	87,897.68	0.00	0.00	87,897.68	-64,624.52	-64,624.52	377.68	377.68
522 Travel - Agency Direct Pmts	36,101	36,101	118,831.23	7,875.00	0.00	126,706.23	-90,605.19	-90,605.19	350.98	350.98
531 Misc. Administrative Expenses	12,317,137	12,317,137	9,443,178.62	2,322,394.95	0.00	11,765,573.57	551,563.54	551,563.54	95.52	95.52
532 Rent Expense	269,183	269,183	186,124.08	13,428.52	0.00	199,552.60	69,630.35	69,630.35	74.13	74.13
533 Maintenance & Repair Expense	455,115	455,115	1,342,034.09	555,475.08	9,511.62	1,907,020.79	-1,451,905.88	-1,451,905.88	419.02	419.02
534 Specialized Sup & Mat.Expense	2,201,814	2,201,814	1,736,622.80	216,921.33	0.00	1,953,544.13	248,270.02	248,270.02	88.72	88.72
535 Production,Safety,Security Exp	1,454,271	1,454,271	1,447,031.46	520,201.98	0.00	1,967,233.44	-512,962.59	-512,962.59	135.27	135.27
536 General Operating Expenses	221,907	221,907	50,518.36	1,393.06	0.00	51,911.42	169,995.58	169,995.58	23.39	23.39
537 Shop Expense	82,901	82,901	137,171.59	15,346.99	0.00	152,518.58	-69,617.54	-69,617.54	183.98	183.98
541 Office Furniture & Equipment	1,701,352	1,701,352	1,864,635.14	896,068.40	0.00	2,760,703.54	-1,059,351.55	-1,059,351.55	162.27	162.27
542 Library Equipment-Resources	1,583	1,583	0.00	0.00	0.00	0.00	1,583.04	1,583.04	0.00	0.00
544 Livestock-Poultry	0	0	24,450.00	0.00	0.00	24,450.00	-24,450.00	-24,450.00	~	~
545 Land,ROW,CIP,Pass Thru Assets	0	0	58,693.75	0.00	0.00	58,693.75	-58,693.75	-58,693.75	~	~
546 Buildings-Purch.,Constr,Renov.	6,554,572	6,554,572	248,771.44	426,230.75	0.00	675,002.19	5,879,569.86	5,879,569.86	10.30	10.30
551 SocSvc-Assist,Grant&ProviderPy	12,800	12,800	19,631.84	3,849.06	0.00	23,480.90	-10,680.95	-10,680.95	183.45	183.45
552 Scholar.,Tuition,Incentive Pmt	0	0	330.00	0.00	0.00	330.00	-330.00	-330.00	~	~
553 Refunds,Idemnties,Restitution	0	0	18,785.52	0.00	0.00	18,785.52	-18,785.52	-18,785.52	~	~
554 Program Reimb,Litigation Costs	12,913	12,913	0.00	268,947.00	0.00	268,947.00	-256,034.04	-256,034.04	2082.77	2082.77
561 Loans,Taxes,Other Disbursemnts	0	0	201.50	0.00	0.00	201.50	-201.50	-201.50	~	~
564 Merchandise For Resale	0	0	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
601 AFP Encumbrances	0	0	0.00	1,421,775.62	0.00	1,421,775.62	-1,421,775.62	-1,421,775.62	~	~
810 Req Only	0	0	0.00	0.00	664,560.00	664,560.00	-664,560.00	-664,560.00	~	~
Totals	38,239,321	38,239,321	29,797,683.78	6,878,458.24	674,071.62	37,350,213.64	889,107.68	889,107.68	97.67	97.67

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	2,961,017	2,961,017	1,699,119.08	1,260,838.91	9,511.62	2,969,469.61	-8,452.15	-8,452.15	100.29	100.29
19730 GRF-Duties	27,826,826	27,826,826	24,442,086.52	3,810,564.32	5,000.00	28,257,650.84	-430,824.41	-430,824.41	101.55	101.55
20000 Dept Of Corrections Rev Fund	6,442,102	6,442,102	2,654,902.80	1,807,055.01	659,560.00	5,121,517.81	1,320,584.27	1,320,584.27	79.50	79.50
20500 Inmate & Emp. Welfare and Cant	7,800	7,800	0.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00
28000 Dept Of Corr Industries Fund	1,000,000	1,000,000	1,000,000.00	0.00	0.00	1,000,000.00	-0.04	-0.04	100.00	100.00
57611 Duties	1,575	1,575	1,575.38	0.00	0.00	1,575.38	0.01	0.01	100.00	100.00
Totals	38,239,321	38,239,321	29,797,683.78	6,878,458.24	674,071.62	37,350,213.64	889,107.68	889,107.68	97.67	97.67

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

OCPGL341
 10-JAN-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	21,996,989	21,996,989	21,970,240.52	0.00	0.00	21,970,240.52	26,748.05	26,748.05	99.88	99.88
512 Insur.Prem-Hlth-Life,etc	5,158,196	5,158,196	4,493,640.67	0.00	0.00	4,493,640.67	664,555.64	664,555.64	87.12	87.12
513 FICA-Retirement Contributions	4,765,731	4,765,731	5,224,466.00	0.00	0.00	5,224,466.00	-458,734.73	-458,734.73	109.63	109.63
515 Professional Services	10,465,671	10,465,671	9,440,288.62	1,248,552.16	0.00	10,688,840.78	-223,169.78	-223,169.78	102.13	102.13
521 Travel - Reimbursements	0	0	376.74	0.00	0.00	376.74	-376.74	-376.74	~	~
522 Travel - Agency Direct Pmts	4,864	4,864	359.70	0.00	0.00	359.70	4,504.26	4,504.26	7.40	7.40
531 Misc. Administrative Expenses	4,757	4,757	2,550.00	90.00	0.00	2,640.00	2,117.04	2,117.04	55.50	55.50
532 Rent Expense	54,039	54,039	36,378.90	18,009.60	0.00	54,388.50	-349.50	-349.50	100.65	100.65
533 Maintenance & Repair Expense	48,584	48,584	47,991.11	8,606.43	0.00	56,597.54	-8,013.62	-8,013.62	116.49	116.49
534 Specialized Sup & Mat.Expense	15,467,142	15,467,142	13,320,188.89	2,848,591.17	0.00	16,168,780.06	-701,638.03	-701,638.03	104.54	104.54
535 Production,Safety,Security Exp	260	260	440.00	420.00	0.00	860.00	-599.96	-599.96	330.72	330.72
536 General Operating Expenses	4,681	4,681	4,262.03	500.00	0.00	4,762.03	-80.95	-80.95	101.73	101.73
537 Shop Expense	1,089,015	1,089,015	727,078.72	276,168.91	0.00	1,003,247.63	85,767.37	85,767.37	92.12	92.12
541 Office Furniture & Equipment	59,198	59,198	27,564.59	0.00	0.00	27,564.59	31,633.33	31,633.33	46.56	46.56
542 Library Equipment-Resources	0	0	225.00	0.00	0.00	225.00	-225.00	-225.00	~	~
551 SocSvc-Assist,Grant&ProviderPy	575,173	575,173	458,294.51	0.49	0.00	458,295.00	116,878.08	116,878.08	79.68	79.68
562 Transfers	13,672,115	13,672,115	10,556,225.51	2,338,491.49	0.00	12,894,717.00	777,397.92	777,397.92	94.31	94.31
601 AFP Encumbrances	0	0	0.00	215,762.60	0.00	215,762.60	-215,762.60	-215,762.60	~	~
810 Req Only	0	0	0.00	0.00	200,000.02	200,000.02	-200,000.02	-200,000.02	~	~
Totals	73,366,415	73,366,415	66,310,571.51	6,955,192.85	200,000.02	73,465,764.38	-99,349.24	-99,349.24	100.14	100.14

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	69,742,736	69,742,736	65,526,721.61	4,110,442.80	200,000.02	69,837,164.43	-94,428.29	-94,428.29	100.14	100.14
20000 Dept Of Corrections Rev Fund	2,106,000	2,106,000	0.00	2,126,113.09	0.00	2,126,113.09	-20,113.09	-20,113.09	100.96	100.96
20500 Inmate & Emp. Welfare and Cant	1,517,679	1,517,679	783,849.90	718,636.96	0.00	1,502,486.86	15,192.14	15,192.14	99.00	99.00
Totals	73,366,415	73,366,415	66,310,571.51	6,955,192.85	200,000.02	73,465,764.38	-99,349.24	-99,349.24	100.14	100.14

Department of Corrections
 Business Unit - 13100 - Sub-Major
 FY-2017 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2017

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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	3,759,929	3,759,929	2,732,546.39	283,467.31	5,154.73	3,021,168.43	738,760.55	738,760.55	80.35	80.35
531 Misc. Administrative Expenses	1,527,431	1,527,431	1,610,578.10	106,578.38	-50.00	1,717,106.48	-189,675.68	-189,675.68	112.42	112.42
532 Rent Expense	2,042,007	2,042,007	1,358,983.86	140,005.27	61,790.00	1,560,779.13	481,227.99	481,227.99	76.43	76.43
533 Maintenance & Repair Expense	1,613,107	1,613,107	710,663.45	381,843.23	-1,418.92	1,091,087.76	522,019.44	522,019.44	67.64	67.64
534 Specialized Sup & Mat. Expense	4,642	4,642	0.00	0.00	0.00	0.00	4,641.96	4,641.96	0.00	0.00
535 Production, Safety, Security Exp	295	295	0.00	0.00	0.00	0.00	294.96	294.96	0.00	0.00
536 General Operating Expenses	199,309	199,309	30,421.51	51.25	0.00	30,472.76	168,836.26	168,836.26	15.29	15.29
541 Office Furniture & Equipment	825,291	825,291	641,488.65	27,567.58	39,507.50	708,563.73	116,727.75	116,727.75	85.86	85.86
551 SocSvc-Assist, Grant&ProviderPy	763,562	763,562	0.00	0.00	0.00	0.00	763,562.04	763,562.04	0.00	0.00
553 Refunds, Idemnities, Restitution	0	0	93,824.34	0.00	0.00	93,824.34	-93,824.34	-93,824.34	~	~
601 AFP Encumbrances	0	0	0.00	612,231.55	-9,000.00	603,231.55	-603,231.55	-603,231.55	~	~
810 Req Only	0	0	0.00	0.00	36,539.81	36,539.81	-36,539.81	-36,539.81	~	~
Totals	10,735,574	10,735,574	7,178,506.30	1,551,744.57	132,523.12	8,862,773.99	1,872,799.57	1,872,799.57	82.56	82.56
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19730 GRF-Duties	7,750,393	7,750,393	6,108,505.50	920,264.62	5,183.38	7,033,953.50	716,439.46	716,439.46	90.76	90.76
20000 Dept Of Corrections Rev Fund	300,705	300,705	0.00	30,731.64	0.00	30,731.64	269,973.60	269,973.60	10.22	10.22
20500 Inmate & Emp. Welfare and Cant	813,562	813,562	300,536.00	493,898.77	25,200.01	819,634.78	-6,072.73	-6,072.73	100.75	100.75
21000 Ok Com Sentencing Revolving Fd	3,460	3,460	1,389.27	860.73	0.00	2,250.00	1,209.96	1,209.96	65.03	65.03
28000 Dept Of Corr Industries Fund	1,288,600	1,288,600	573,997.72	51,242.64	96,985.00	722,225.36	566,374.60	566,374.60	56.05	56.05
41000 Federal Funds-Title 1	288,498	288,498	90,833.05	38,584.95	0.00	129,418.00	159,080.33	159,080.33	44.86	44.86
43000 Agency Relationship Fund	290,355	290,355	103,244.76	16,161.22	5,154.73	124,560.71	165,794.35	165,794.35	42.90	42.90
Totals	10,735,574	10,735,574	7,178,506.30	1,551,744.57	132,523.12	8,862,773.99	1,872,799.57	1,872,799.57	82.56	82.56
Totals for Bus Unit 13100	565,869,131	565,869,131	508,701,286.55	55,495,378.77	1,924,901.34	566,121,566.66	-252,435.99	-252,435.99	100.04	100.04