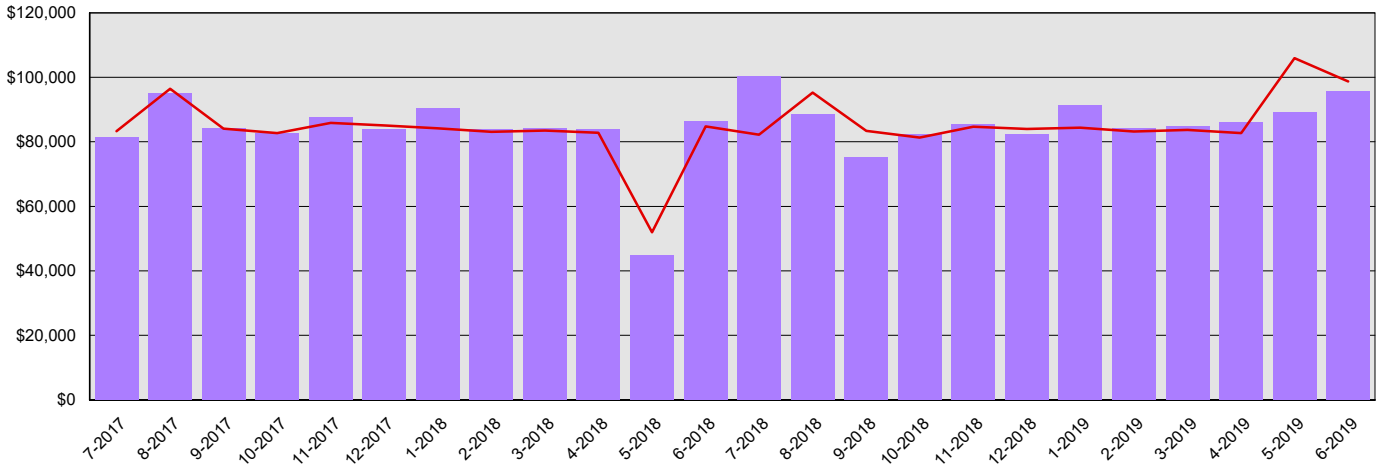


# Department of Corrections Summary Financial Report for 2017-19 Biennium to Date

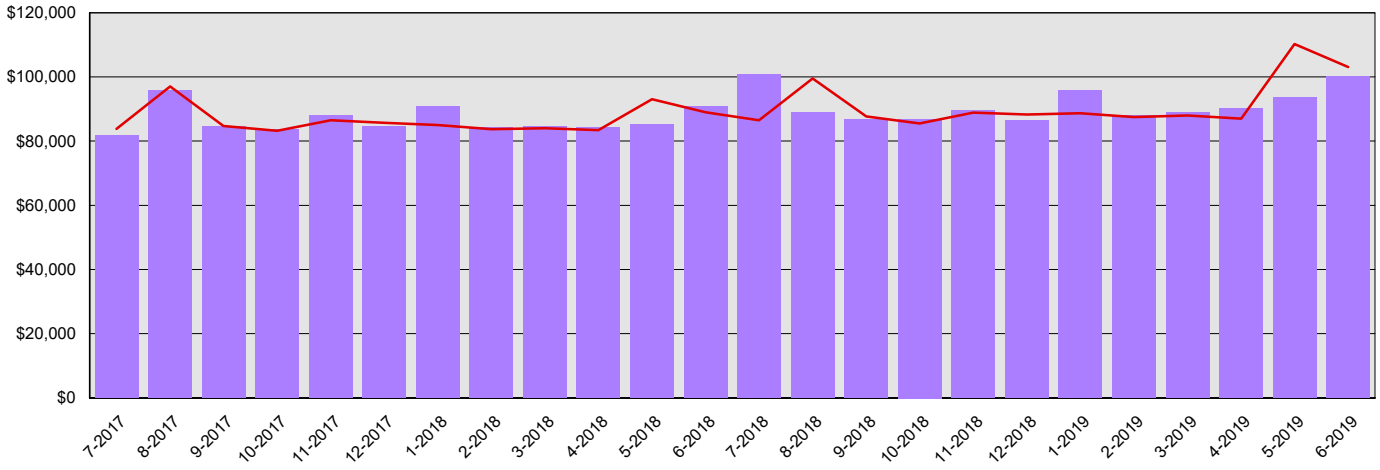
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$6,041 Underexpenditure</b>	<b>0.3% Underexpenditure</b>
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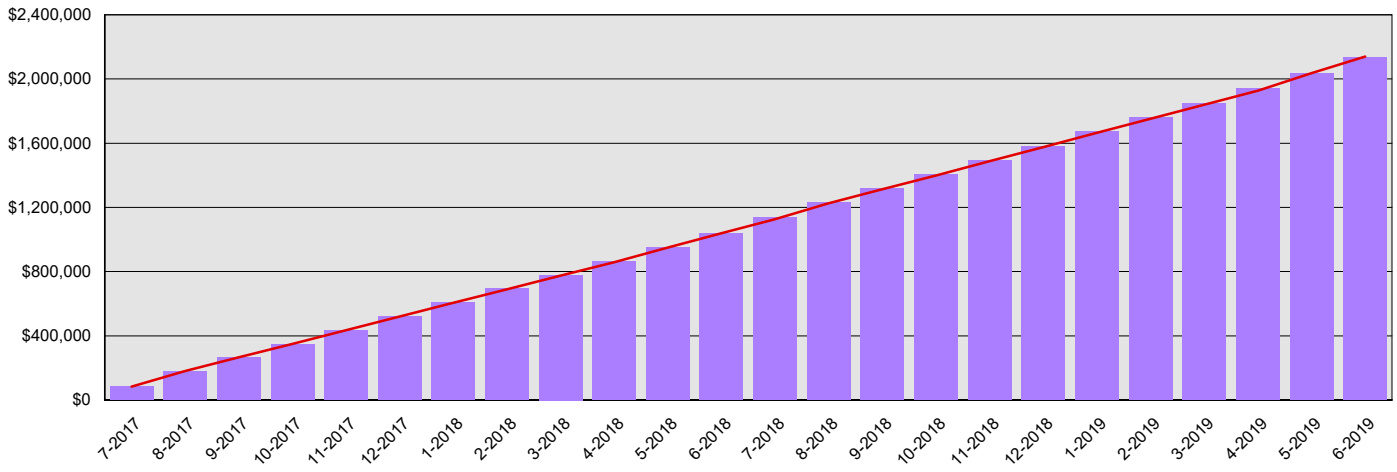
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



Department of Corrections  
**Summary Financial Report for 2017-19 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration and Support Services	\$133,036	\$130,312	\$2,724	2.0%
Correctional Operations	\$1,091,254	\$1,096,893	(\$5,639)	-0.5%
Community Supervision	\$401,197	\$390,919	\$10,278	2.6%
Correctional Industries	\$15,468	\$16,766	(\$1,298)	-8.4%
Health Care Services	\$299,280	\$299,678	(\$398)	-0.1%
Interagency Payments	\$87,528	\$87,306	\$222	0.3%
Offender Change	\$112,362	\$112,211	\$151	0.1%
<b>Total</b>	<b>\$2,140,125</b>	<b>\$2,134,085</b>	<b>\$6,040</b>	<b>0.3%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal	\$4,503	\$4,553	(\$50)	-1.1%
General Fund State	\$2,037,178	\$2,032,234	\$4,944	0.2%
Other Funds Non-Appropriated	\$5,688	\$5,543	\$145	2.5%
Other Funds State	\$92,756	\$91,753	\$1,003	1.1%
<b>Total</b>	<b>\$2,140,125</b>	<b>\$2,134,083</b>	<b>\$6,042</b>	<b>0.3%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration and Support Services	673.0	612.7	60.3	9.0%
Correctional Operations	5,339.6	5,268.5	71.1	1.3%
Community Supervision	1,445.1	1,392.0	53.1	3.7%
Correctional Industries	45.0	43.9	1.1	2.4%
Health Care Services	877.5	838.3	39.2	4.5%
Offender Change	198.2	181.6	16.6	8.4%
<b>Total</b>	<b>8,578.4</b>	<b>8,337.1</b>	<b>241.4</b>	<b>2.8%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Department of Corrections**  
**Summary Financial Report for 2017-19 Biennium to Date**

Dollars in Thousands

Fund	Revenue Detail			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$4,690	\$26,843	\$22,153	472.3%
Crime Victims' Compensation Account	\$3,400	\$3,970	\$570	16.8%
State Building Construction Account	\$0	\$100	\$100	0.0%
Washington Auto Theft Prevention Authority Account	\$0	\$213	\$213	0.0%
Federal Seizure Account	\$372	\$108	(\$264)	-71.0%
Cost of Supervision Account	\$3,253	\$3,379	\$126	3.9%
State Seizure Account	\$64	\$0	(\$64)	-100.0%
Correctional Industries Account	\$2,000	\$196,071	\$194,071	9,703.6%
Transportation Equipment Account	\$0	\$0	\$0	0.0%
Miscellaneous Program Account	\$0	\$1,145	\$1,145	0.0%
<b>Total</b>	<b>\$13,779</b>	<b>\$231,829</b>	<b>\$218,050</b>	<b>1,582.5%</b>

Fund Group	Revenue by Fund Group			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$4,690	\$4,513	(\$177)	-3.8%
General Fund State	\$0	\$22,330	\$22,330	0.0%
Other Funds Federal	\$0	\$96	\$96	0.0%
Other Funds Private/Local	\$0	\$1,145	\$1,145	0.0%
Other Funds State	\$9,089	\$203,746	\$194,657	2,141.7%
<b>Total</b>	<b>\$13,779</b>	<b>\$231,830</b>	<b>\$218,051</b>	<b>1,582.5%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem