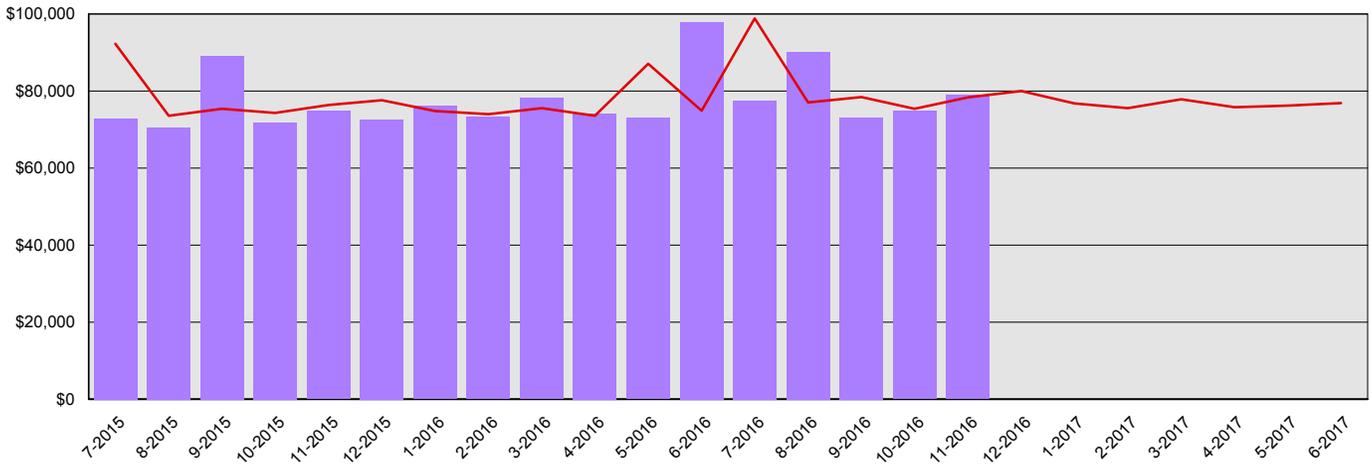


# Department of Corrections Summary Financial Report for 2015-17 Biennium to Date

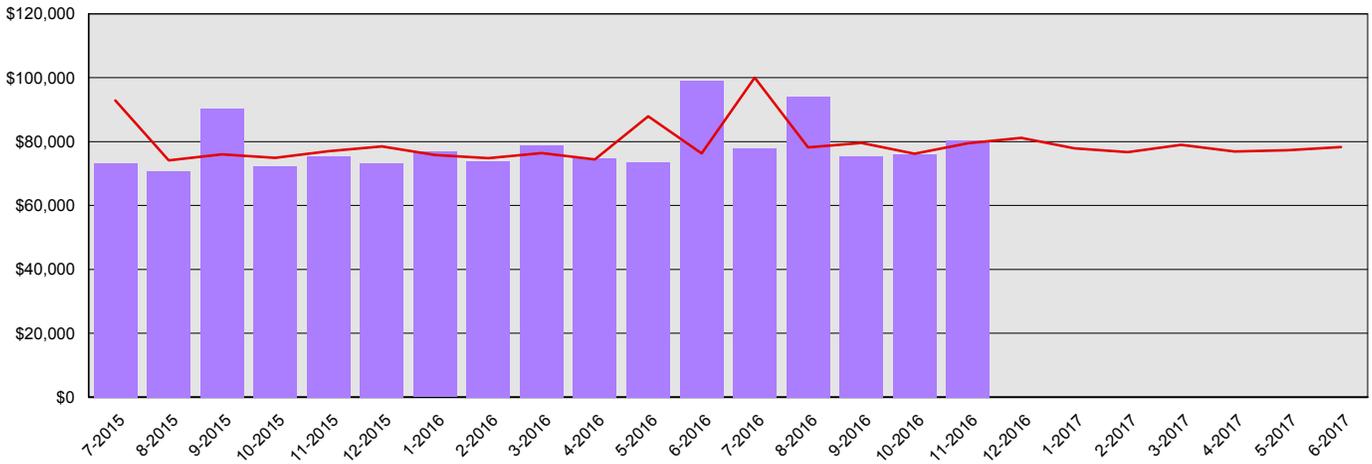
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$16,666 Underexpenditure</b>	<b>1.2% Underexpenditure</b>
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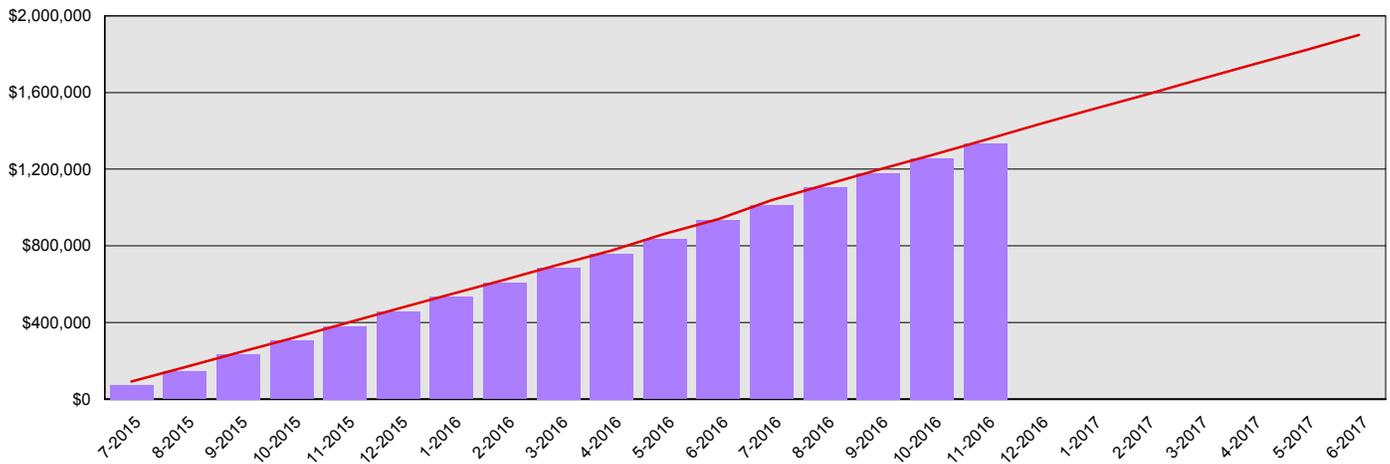
**Monthly Planned vs. Actual Expenditures - GFS**



**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 2015-17 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	\$84,303	\$82,137	\$2,166	2.6%
Correctional Operations	\$876,981	\$870,392	\$6,589	0.8%
Community Supervision	\$229,460	\$230,628	(\$1,168)	-0.5%
Correctional Industries	\$8,956	\$8,986	(\$30)	-0.3%
Interagency Payments	\$73,402	\$71,068	\$2,334	3.2%
Offender Change	\$79,550	\$72,776	\$6,774	8.5%
<b>Total</b>	<b>\$1,352,652</b>	<b>\$1,335,987</b>	<b>\$16,665</b>	<b>1.2%</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	\$3,832	\$2,838	\$994	25.9%
General Fund State	\$1,337,021	\$1,318,389	\$18,632	1.4%
Other Funds Non-Appropriated	\$6,313	\$9,452	(\$3,139)	-49.7%
Other Funds State	\$5,488	\$5,308	\$180	3.3%
<b>Total</b>	<b>\$1,352,654</b>	<b>\$1,335,987</b>	<b>\$16,667</b>	<b>1.2%</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	652.1	605.8	46.3	7.1%
Correctional Operations	6,181.4	5,973.7	207.7	3.4%
Community Supervision	1,271.7	1,254.0	17.7	1.4%
Correctional Industries	46.0	47.3	(1.3)	-2.8%
Offender Change	197.7	166.6	31.1	15.7%
<b>Total</b>	<b>8,348.9</b>	<b>8,047.4</b>	<b>301.5</b>	<b>3.6%</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 2015-17 Biennium to Date**

Dollars in Thousands

<b>Fund</b>	<b>Revenue Detail</b>			
	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund	\$4,140	\$4,049	(\$91)	-2.2%
Crime Victims' Compensation Account	\$2,408	\$2,287	(\$121)	-5.0%
State Building Construction Account	\$0	\$10	\$10	0.0%
Washington Auto Theft Prevention Authority Account	\$2	\$0	(\$2)	-100.0%
Federal Seizure Account	\$177	\$150	(\$27)	-15.3%
Cost of Supervision Account	\$1,701	\$1,946	\$245	14.4%
Correctional Industries Account	\$0	\$114,271	\$114,271	0.0%
Special Personnel Litigation Revolving Account	\$0	\$1,644	\$1,644	0.0%
Miscellaneous Program Account	\$0	\$683	\$683	0.0%
<b>Total</b>	<b>\$8,428</b>	<b>\$125,040</b>	<b>\$116,612</b>	<b>1,383.6%</b>

<b>Fund Group</b>	<b>Revenue by Fund Group</b>			
	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal	\$2,266	\$2,837	\$571	25.2%
General Fund State	\$1,874	\$1,212	(\$662)	-35.3%
Other Funds Federal	\$0	\$150	\$150	0.0%
Other Funds Private/Local	\$0	\$683	\$683	0.0%
Other Funds State	\$4,289	\$120,158	\$115,869	2,701.5%
<b>Total</b>	<b>\$8,429</b>	<b>\$125,040</b>	<b>\$116,611</b>	<b>1,383.6%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem