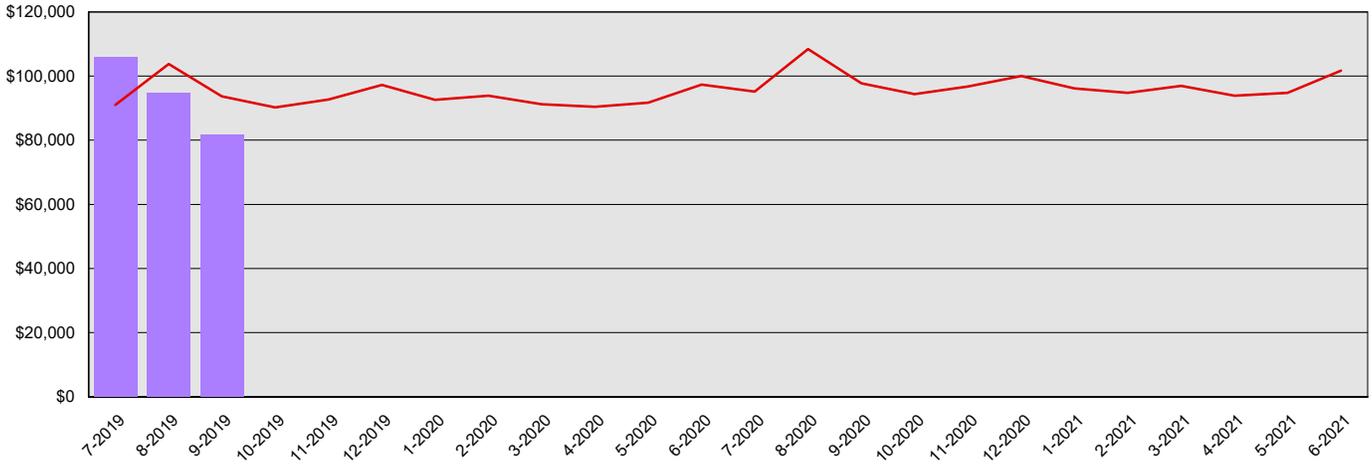


Department of Corrections Summary Financial Report for 2019-21 Biennium to Date

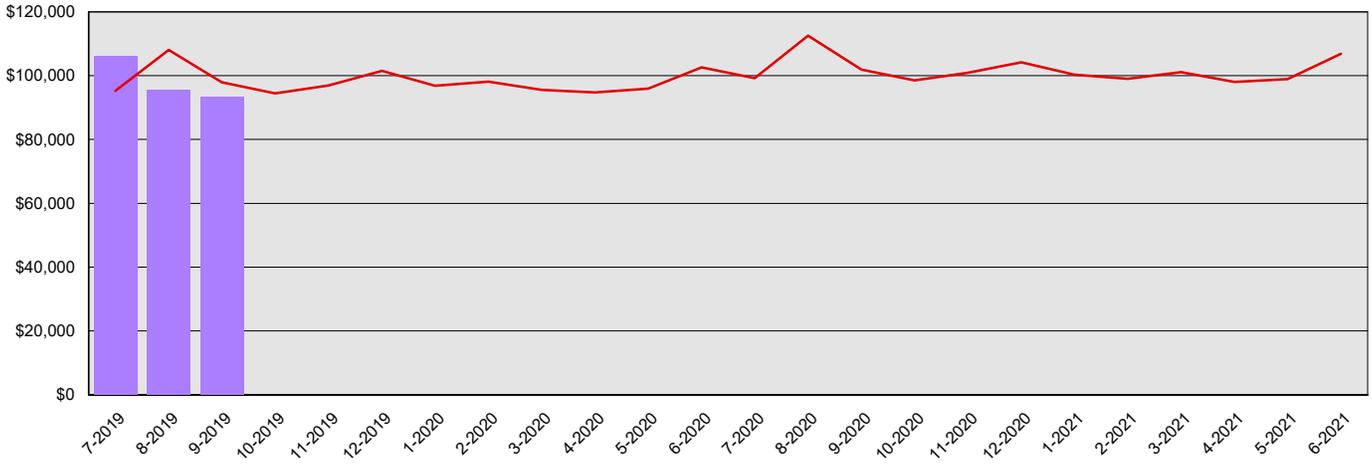
Dollars in Thousands

All Funds Variance to Date	\$6,665 Underexpenditure	2.2% Underexpenditure
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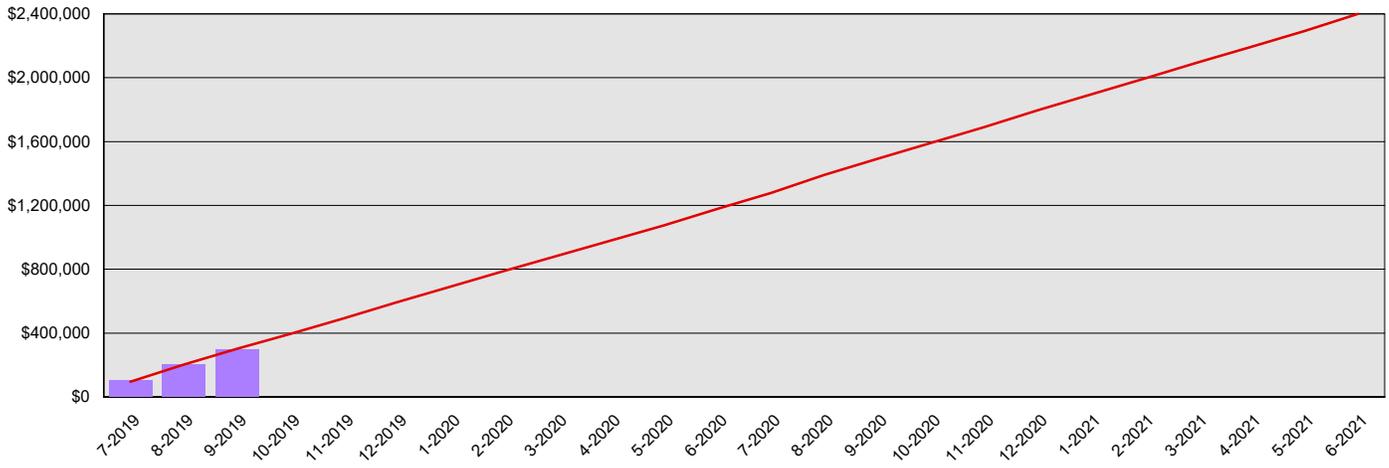
Monthly Planned vs. Actual Expenditures - GFS



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 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration and Support Services	\$17,178	\$16,287	\$891	5.2%
Correctional Operations	\$146,453	\$145,029	\$1,424	1.0%
Community Supervision	\$57,855	\$53,102	\$4,753	8.2%
Correctional Industries	\$1,688	\$1,994	(\$306)	-18.1%
Health Care Services	\$39,911	\$41,944	(\$2,033)	-5.1%
Interagency Payments	\$22,980	\$21,586	\$1,394	6.1%
Offender Change	\$15,227	\$14,686	\$541	3.6%
Total	\$301,292	\$294,628	\$6,664	2.2%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$789	\$411	\$378	47.9%
General Fund State	\$288,428	\$281,765	\$6,663	2.3%
Other Funds Non-Appropriated	\$456	\$798	(\$342)	-75.0%
Other Funds State	\$11,619	\$11,653	(\$34)	-0.3%
Total	\$301,292	\$294,627	\$6,665	2.2%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration and Support Services	683.3	618.3	65.0	9.5%
Correctional Operations	5,405.0	5,248.6	156.4	2.9%
Community Supervision	1,557.2	1,450.6	106.6	6.8%
Correctional Industries	42.0	43.1	(1.1)	-2.6%
Health Care Services	861.7	843.9	17.8	2.1%
Offender Change	204.7	178.7	26.0	12.7%
Total	8,753.9	8,383.1	370.7	4.2%

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 2019-21 Biennium to Date

Dollars in Thousands

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$798	\$577	(\$221)	-27.7%
Crime Victims' Compensation Account	\$500	\$224	(\$276)	-55.2%
State Building Construction Account	\$0	\$0	\$0	0.0%
Washington Auto Theft Prevention Authority Account	\$585	\$0	(\$585)	-100.0%
Federal Seizure Account	\$47	\$48	\$1	2.1%
Cost of Supervision Account	\$405	\$455	\$50	12.3%
State Seizure Account	\$9	\$0	(\$9)	-100.0%
Correctional Industries Account	\$270	\$21,683	\$21,413	7,930.7%
Miscellaneous Program Account	\$0	\$149	\$149	0.0%
Total	\$2,614	\$23,136	\$20,522	785.1%

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$798	\$404	(\$394)	-49.4%
General Fund State	\$0	\$173	\$173	0.0%
Other Funds Federal	\$0	\$48	\$48	0.0%
Other Funds Private/Local	\$0	\$149	\$149	0.0%
Other Funds State	\$1,816	\$22,362	\$20,546	1,131.4%
Total	\$2,614	\$23,136	\$20,522	785.1%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem