

Signed (Agency Head)	Title	Date
<i>Gregory J. Capelak</i>	<i>Deputy Commissioner</i>	<i>10/5/16</i>

	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	5,541.00	576.00	0.00	6,117.00	0.00	6,117.00	0.00	6,117.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	2.00	1.00	0.00	3.00	0.00	3.00	0.00	3.00
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	75.00	3.00	0.00	78.00	0.00	78.00	0.00	78.00

	ACTUAL 2015-16	ESTIMATED 2017	REQUESTED 2018	REQUESTED 2019
Other Positions Equated to Full-Time	43.25	43.25	43.25	43.25

SUMMARY OF FUNDING	ACTUAL 2015-16	ESTIMATED 2016-17	REQUESTED 2017-18	REQUESTED 2018-19
Appropriated	666,879,673.00	623,059,557.00	641,943,954.00	641,484,260.00
Capital Outlay	0.00	0.00	44,222.00	64,713.00
Federal Funds	2,481,167.04	2,410,943.00	2,393,500.00	2,303,500.00
Bond Funds	4,152,052.57	6,050,000.00	6,050,000.00	4,250,000.00
Private Funds	1,020,707.32	1,012,000.00	1,007,000.00	952,000.00
Special Non-Appropriated Funds	24,631,975.46	24,650,000.00	24,650,000.00	24,650,000.00
TOTAL AGENCY PROGRAMS - ALL FUNDS	699,165,575.39	657,182,500.00	676,088,676.00	673,704,473.00

AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2015-16	ESTIMATED 2016-17	REQUESTED 2017-18	REQUESTED 2018-19
14000 - Agency Management Services	8,061,307.86	7,184,777.00	7,208,490.00	7,209,344.00
25002 - Custody	470,701,295.01	438,777,352.00	457,024,033.00	453,697,350.00
25003 - Programs and Treatment Services	41,470,224.68	38,115,497.00	38,128,719.00	38,055,710.00
25004 - Staff Training & Development	3,240,700.77	2,489,540.00	2,491,003.00	2,492,146.00
25005 - Health and Addiction Services	88,792,616.38	87,193,391.00	87,809,265.00	88,815,461.00
25006 - Parole and Community Services	56,653,461.23	51,606,655.00	51,611,878.00	51,617,757.00
25010 - Consideration of Pardons and Parole	5,613,994.00	7,165,288.00	7,165,288.00	7,166,705.00
25008 - Correctional Enterprises	24,631,975.46	24,650,000.00	24,650,000.00	24,650,000.00
TOTAL AGENCY PROGRAMS - ALL FUNDS	699,165,575.39	657,182,500.00	676,088,676.00	673,704,473.00

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	5,541.00	576.00	0.00	6,117.00	0.00	6,117.00	0.00	6,117.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	2.00	1.00	0.00	3.00	0.00	3.00	0.00	3.00
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	75.00	3.00	0.00	78.00	0.00	78.00	0.00	78.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time	43.25		43.25		43.25		43.25	
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	337,869,559.00		311,839,411.00		314,116,424.00		314,116,424.00	
50120 - Salaries & Wages-Temporary	76,753.00		0.00		0.00		0.00	
50150 - Salaries & Wages-Part Time	2,100,887.00		2,027,201.00		2,027,201.00		2,027,201.00	
50160 - Longevity Payments	1,484,335.00		1,337,486.00		1,542,804.00		1,707,851.00	
50170 - Overtime	67,999,715.00		68,374,885.00		73,730,318.00		72,232,568.00	
50190 - Accumulated Leave	7,034,924.00		0.00		7,141,211.00		6,951,800.00	
50399 - Other Salaries & Wages	16,243,830.00		15,674,813.00		15,674,813.00		15,674,813.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
58999 - Other	445,556.00		673,197.00		673,197.00		673,197.00	
TOTAL PERSONAL SERVICES	433,255,559.00		399,926,993.00		414,905,968.00		413,383,854.00	
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	111,434.00		60,385.00		60,385.00		60,385.00	
50770 - Employee Travel	141,630.00		141,650.00		141,650.00		141,650.00	
51010 - Professional Services	898,477.00		681,634.00		681,634.00		681,634.00	
51500 - Other Services	1,252,778.00		1,184,450.00		1,184,450.00		1,184,450.00	
52500 - Equipment Rental and Maintenance	1,103,403.00		1,150,177.00		1,150,177.00		1,150,177.00	
52700 - Client Services	(514,745.00)		(725,000.00)		(725,000.00)		(725,000.00)	
53000 - Motor Vehicle Costs	3,785,606.00		4,015,130.00		4,015,130.00		4,015,130.00	
53311 - Premises Rent Expense-Landlord	398,412.00		398,785.00		398,785.00		398,785.00	
53331 - Electricity	9,733,532.00		9,791,094.00		9,791,094.00		9,791,094.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	3,035,724.00		3,130,454.00		3,130,454.00		3,130,454.00	
53335 - Sewer	4,668,441.00		4,640,913.00		4,640,913.00		4,640,913.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	2,861,140.00		2,846,827.00		2,846,827.00		2,846,827.00	
53339 - Propane	26,717.00		57,637.00		57,637.00		57,637.00	
53340 - Oil #2	645,731.00		664,116.00		664,116.00		664,116.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	60,346.00		89,710.00		89,710.00		89,710.00	
53699 - Premises Expenses	14,258,802.00		13,495,005.00		13,495,005.00		13,495,005.00	
53700 - Information Technology	1,340,816.00		1,465,697.00		1,465,697.00		1,465,697.00	
53800 - Communications	2,903,229.00		2,708,801.00		2,708,801.00		2,708,801.00	
54000 - Purchased Commodities	8,406,658.00		6,987,316.00		6,987,316.00		6,987,316.00	
54050 - Food And Beverages	17,701,237.00		16,677,255.00		16,677,255.00		16,677,255.00	
54770 - Reimbursements	(1,088.00)		0.00		0.00		0.00	
55000 - Other / Fixed Charges	1,511,400.00		1,553,289.00		1,553,289.00		1,553,289.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES	74,327,680.00		71,015,325.00		71,015,325.00		71,015,325.00	

EQUIPMENT	Actual	Estimated	Requested Yr1	Requested Yr2
50000 - Expenditures	0.00	0.00	44,222.00	64,713.00
TOTAL EQUIPMENT	0.00	0.00	44,222.00	64,713.00
OTHER CURRENT EXPENSES	Actual	Estimated	Requested Yr1	Requested Yr2
12235 - Workers' Compensation Claims				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	26,454,667.00	23,677,850.00	26,871,594.00	26,871,594.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12235 - Workers' Compensation Claims	26,454,667.00	23,677,850.00	26,871,594.00	26,871,594.00
12242 - Inmate Medical Services				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	86,746,265.00	85,297,457.00	85,985,581.00	87,046,584.00
TOTAL 12242 - Inmate Medical Services	86,746,265.00	85,297,457.00	85,985,581.00	87,046,584.00
12302 - Board of Pardons and Paroles				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	5,039,628.00	6,340,896.00	6,340,896.00	6,340,896.00
50120 - Salaries & Wages-Temporary	159,651.00	233,761.00	233,761.00	233,761.00
50150 - Salaries & Wages-Part Time	59,155.00	40,693.00	40,693.00	40,693.00
50160 - Longevity Payments	14,394.00	16,696.00	16,696.00	18,113.00
50170 - Overtime	0.00	7,500.00	7,500.00	7,500.00
50190 - Accumulated Leave	35,233.00	100,000.00	100,000.00	100,000.00
50399 - Other Salaries & Wages	(8,098.00)	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	314,031.00	425,742.00	425,742.00	425,742.00
TOTAL 12302 - Board of Pardons and Paroles	5,613,994.00	7,165,288.00	7,165,288.00	7,166,705.00
12581 - Program Evaluation				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	91,546.00	254,669.00	254,669.00	254,669.00
TOTAL 12581 - Program Evaluation	91,546.00	254,669.00	254,669.00	254,669.00
TOTAL OTHER CURRENT EXPENSES	118,906,472.00	116,395,264.00	120,277,132.00	121,339,552.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
16007 - Aid to Paroled and Discharged Inmates				
50000 - Expenditures	3,102.00	7,623.00	7,623.00	7,623.00
16042 - Legal Services To Prisoners				
50000 - Expenditures	815,985.00	773,446.00	797,000.00	797,000.00

16073 - Volunteer Services				
50000 - Expenditures	127,500.00	137,180.00	137,180.00	137,180.00
16173 - Community Support Services				
50000 - Expenditures	39,443,375.00	34,803,726.00	34,803,726.00	34,803,726.00
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	40,389,962.00	35,721,975.00	35,745,529.00	35,745,529.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - ALL FUNDS	666,879,673.00	623,059,557.00	641,988,176.00	641,548,973.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
Bond Funds	4,152,052.57	6,050,000.00	6,050,000.00	4,250,000.00
Federal Funds	2,481,167.04	2,410,943.00	2,393,500.00	2,303,500.00
Private Funds	1,020,707.32	1,012,000.00	1,007,000.00	952,000.00
Special Non-Appropriated Funds	24,631,975.46	24,650,000.00	24,650,000.00	24,650,000.00
TOTAL ADDITIONAL FUNDS AVAILABLE	32,285,902.39	34,122,943.00	34,100,500.00	32,155,500.00
GRAND TOTAL	699,165,575.39	657,182,500.00	676,088,676.00	673,704,473.00

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	4,770.00	471.00	0.00	5,241.00	0.00	5,241.00	0.00	5,241.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	280,536,422.00		258,309,701.00		260,586,714.00		260,586,714.00	
50120 - Salaries & Wages-Temporary	36,722.00		0.00		0.00		0.00	
50150 - Salaries & Wages-Part Time	139,762.00		134,861.00		134,861.00		134,861.00	
50160 - Longevity Payments	1,212,956.00		1,085,048.00		1,270,106.00		1,410,093.00	
50170 - Overtime	66,783,358.00		67,322,815.00		72,678,248.00		71,180,498.00	
50190 - Accumulated Leave	5,997,189.00		0.00		7,141,211.00		6,951,800.00	
50399 - Other Salaries & Wages	15,581,532.00		15,020,456.00		15,020,456.00		15,020,456.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
58999 - Other	358,836.00		572,568.00		572,568.00		572,568.00	
TOTAL PERSONAL SERVICES	370,646,777.00		342,445,449.00		357,404,164.00		355,856,990.00	
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	105,302.00		25,385.00		25,385.00		25,385.00	
50770 - Employee Travel	4,637.00		4,650.00		4,650.00		4,650.00	
51010 - Professional Services	613,558.00		237,632.00		237,632.00		237,632.00	
51500 - Other Services	1,013,608.00		963,113.00		963,113.00		963,113.00	
52500 - Equipment Rental and Maintenance	1,058,207.00		1,074,095.00		1,074,095.00		1,074,095.00	
52700 - Client Services	(921,675.00)		(1,125,000.00)		(1,125,000.00)		(1,125,000.00)	
53000 - Motor Vehicle Costs	2,779,482.00		2,930,007.00		2,930,007.00		2,930,007.00	
53311 - Premises Rent Expense-Landlord	0.00		0.00		0.00		0.00	
53331 - Electricity	9,541,332.00		9,593,798.00		9,593,798.00		9,593,798.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	3,014,233.00		3,108,969.00		3,108,969.00		3,108,969.00	
53335 - Sewer	4,648,543.00		4,621,028.00		4,621,028.00		4,621,028.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	2,822,305.00		2,799,789.00		2,799,789.00		2,799,789.00	
53339 - Propane	26,624.00		57,637.00		57,637.00		57,637.00	
53340 - Oil #2	645,731.00		664,116.00		664,116.00		664,116.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	60,346.00		89,710.00		89,710.00		89,710.00	
53699 - Premises Expenses	13,810,403.00		13,073,954.00		13,073,954.00		13,073,954.00	
53700 - Information Technology	1,330,646.00		1,429,197.00		1,429,197.00		1,429,197.00	
53800 - Communications	1,637,473.00		1,451,615.00		1,451,615.00		1,451,615.00	
54000 - Purchased Commodities	7,356,898.00		6,348,191.00		6,348,191.00		6,348,191.00	
54050 - Food And Beverages	17,676,675.00		16,675,755.00		16,675,755.00		16,675,755.00	
54770 - Reimbursements	(1,088.00)		0.00		0.00		0.00	
55000 - Other / Fixed Charges	1,511,400.00		1,553,289.00		1,553,289.00		1,553,289.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES	68,734,640.00		65,576,930.00		65,576,930.00		65,576,930.00	
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
50000 - Expenditures	0.00		0.00		44,222.00		64,713.00	

TOTAL EQUIPMENT		0.00	0.00	44,222.00	64,713.00
OTHER CURRENT EXPENSES		Actual	Estimated	Requested Yr1	Requested Yr2
12235 - Workers' Compensation Claims					
00000 - Unknown Account	0.00	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
50400 - Employee Benefits	26,454,667.00	23,677,850.00	26,871,594.00	26,871,594.00	26,871,594.00
54770 - Reimbursements	0.00	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00	0.00
TOTAL 12235 - Workers' Compensation Claims	26,454,667.00	23,677,850.00	26,871,594.00	26,871,594.00	26,871,594.00
12242 - Inmate Medical Services					
00000 - Unknown Account	0.00	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00	0.00
TOTAL 12242 - Inmate Medical Services	0.00	0.00	0.00	0.00	0.00
12302 - Board of Pardons and Paroles					
00000 - Unknown Account	0.00	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00	0.00
TOTAL 12302 - Board of Pardons and Paroles	0.00	0.00	0.00	0.00	0.00
12581 - Program Evaluation					
00000 - Unknown Account	0.00	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00	0.00
TOTAL 12581 - Program Evaluation	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CURRENT EXPENSES	26,454,667.00	23,677,850.00	26,871,594.00	26,871,594.00	26,871,594.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS		Actual	Estimated	Requested Yr1	Requested Yr2
16007 - Aid to Paroled and Discharged Inmates					
50000 - Expenditures	3,102.00	7,623.00	7,623.00	7,623.00	7,623.00
16042 - Legal Services To Prisoners					
50000 - Expenditures	0.00	0.00	0.00	0.00	0.00
16073 - Volunteer Services					
50000 - Expenditures	2,000.00	0.00	0.00	0.00	0.00

16173 - Community Support Services				
50000 - Expenditures	0.00	0.00	0.00	0.00
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	5,102.00	7,623.00	7,623.00	7,623.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - 11000 - General Fund	465,841,186.00	431,707,852.00	449,904,533.00	448,377,850.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
Bond Funds	4,152,052.57	6,050,000.00	6,050,000.00	4,250,000.00
Federal Funds	332,724.30	517,500.00	517,500.00	517,500.00
Private Funds	375,332.14	502,000.00	552,000.00	552,000.00
TOTAL ADDITIONAL FUNDS AVAILABLE	4,860,109.01	7,069,500.00	7,119,500.00	5,319,500.00
GRAND TOTAL	470,701,295.01	438,777,352.00	457,024,033.00	453,697,350.00

Department of Correction

11000 - General Fund

Adjustment Type: 999 - Miscellaneous/Other - Other

Agency Title: General Fund Capital Equipment Request

Agency Description: Submission of GF Capital Equipment as a Technical Adjustment per OPM instructions.

Agency Priority: 0 System ID: 6714

SID	Account	Program	Agency 2018	Agency 2019
Financials				
10050 - Equipment	50000 - Expenditures	25002 - Custody	44,222	64,713
	Total-10050 - Equipment		44,222	64,713
Total Financials			44,222	64,713