Total Agency Expenditures (FY 2017 and FY 2018)

Included in the Department of Corrections' (SCDC) April 29, 2019 letter to the House Legislative Oversight Committee (LOC). This information was provided in response to the following question in LOC's March 27, 2019 letter to the Department of Corrections: "39. Please list all costs included in SCDC's metric on total cost per inmate per year."

FINAL
8/6/2018

SCDC FY 2017 and FY 2018 Total Agency Expenditure Comparison
run on - Aug 03, 2018

Commitment Item	Commitment Item Description	STATE FUNDS		OTHER FUNDS		TOTAL	
		FY 2017	FY 2018	FY 2017	FY 2018	FY 2017	FY 2018
5010330000	COMMISSIONER	163,935.98	168,042.96			163,935.98	168,042.96
5010580000	CLASSIFIED POSITIONS	172,138,452.63	181,267,493.73	7,026,644.36	7,351,742.06	179,165,096.99	188,619,235.79
5010600000	UNCLASS POSITIONS	4,637,330.14	4,323,484.57	597,695.59	1,327,816.94	5,235,025.73	5,651,301.51
5010650000	GRANT EMPLOYEES	80,438.00	73,860.83	590,076.90	621,685.79	670,514.90	695,546.62
5010710000	TEMPORARY POSITIONS	4,405,017.05	4,327,895.96	747,886.31	666,431.80	5,152,903.36	4,994,327.76
5010720000	PER DIEM			420.00	490.00	420.00	490.00
5010730000	OT & SHIFT DIFFERENT	7,294,828.63	9,587,426.02	83,135.40	120,402.61	7,377,964.03	9,707,828.63
5010730002	TEMP GRANT-OVERTIME				35.83		35.83
5010800000	INMATE EARNINGS	-481,109.64	-330,063.36	7,641,614.38	7,509,578.60	7,160,504.74	7,179,515.24
5010870000	DUAL EMPLOYMENT	445,332.78	474,579.18	11,519.47	31,327.26	456,852.25	505,906.44
5010890000	TERMINAL LEAVE	3,109,316.82	2,780,290.05	189,584.99	128,949.97	3,298,901.81	2,909,240.02
5010890002	TERMINAL LV - TERI	77,313.54				77,313.54	
5010990000	BONUS PAY	540,061.64	6,719,103.01	13,938.36	302,094.77	554,000.00	7,021,197.78
5020010000	OFFICE EQUIP SERVICE		3,442.77	135,440.63	110,741.49	135,440.63	114,184.26
5020020000	COPYING EQUIP SVC	2,166.48		104,086.52	79.92	106,253.00	79.92
5020030000	PRINT / BIND / ADV	187,042.57	8,341.85	29,695.31	25,963.87	216,737.88	34,305.72
5020040000	MICROFILM PROCESSING	58,303.06	60,894.23	5,049.52	2,820.40	63,352.58	63,714.63
5020050000	PHOTO & VISUAL SVCS	264.57	26,838.42	396.00		660.57	26,838.42
5020070000	DP SVCS-OTHER	24,052.77		-24,052.77		0.00	
5020070003	DP SERV-SOFT LIC			0.00		0.00	
5020077000	SERVICES- APP DEV	226,216.24	237,405.37	90,598.74	163,290.00	316,814.98	400,695.37
5020077100	SERVICES- APP SUP	1,039,717.04	1,043,624.80	546.00	21,804.00	1,040,263.04	1,065,428.80
5020077110	SERVICES- DATA NET		6,000.00				6,000.00
5020077112	NCV- DATA NET	154,366.15	262,158.51			154,366.15	262,158.51
5020077130	SERVICES- EUC	86,489.52	84,645.36	64,507.96		150,997.48	84,645.36
5020077160	SERVICES- MGT ADMN		2,721.89		633.50		3,355.39
5020077170	SERVICES- PRINT EU	296,601.06	19,608.65	2,542.84	55,107.25	299,143.90	74,715.90
5020077180	SERVICES- PRINTENT	3,998.97	5,392.38		1,570.68	3,998.97	6,963.06
5020077210	SERVICES- STORAGE	2,000.00	1,800.00			2,000.00	1,800.00
5020077220	SERVICES- VOICENET	659,325.90	187,186.05	1,895.00	1,895.00	661,220.90	189,081.05
5020077222	NCV- VOICENET	937,643.65	909,770.64	23,038.36	18,425.27	960,682.01	928,195.91
5020077240	DP SERVICES – STATE	1,538,780.85	1,789,667.42			1,538,780.85	1,789,667.42
5020080000	FREIGHT EXPRESS DELV	564.57	1,304.69	30,047.34	31,174.11	30,611.91	32,478.80
5020090000	TELEPHONE & TELEGRPH	-9,500.25	-11,811.24	4,189.35	814.44	-5,310.90	-10,996.80
5020090002	TELEPHONE - BEEPERS	83,678.96	79,957.64			83,678.96	79,957.64
5020090008	PHONE CENTREX	-1,392.51	-832.25			-1,392.51	-832.25
5020090009	PHONE - CELL	437,147.88	562,048.11	22,915.79	18,931.81	460,063.67	580,979.92
5020100000	COMM EQUIP SERVICES		907,085.68	1,800.00		1,800.00	907,085.68
5020110000	TELECOM SERVICES	878,913.07	0.00	19,041.97		897,955.04	0.00
5020120000	CELLULAR PHONE SVCS						
5020130000	DP SVCS - STATE				190,193.24		190,193.24
5021010000	LEGAL SERVICES	76,007.15	433,123.66			76,007.15	433,123.66
5021020000	ATTORNEY FEES	-24,252.59	104,042.99	-912.20		-25,164.79	104,042.99
5021030000	ATTRNY FEES-INDIGENT		-137.18				-137.18
5021040000	LEGAL SETTLEMENTS	5,050.00	26,904.33			5,050.00	26,904.33
5021050000	LEG SETLMNTS W/ FEES	6,619.84				6,619.84	
5021310000	MEDICAL & HEALTH SVC	7,978,730.72	8,240,962.95	207,380.05	62,857.40	8,186,110.77	8,303,820.35
5021310001	MED&HLTH-VETERINARY	14,729.54	10,290.28	38,000.00	27,143.00	52,729.54	37,433.28
5021320000	BUILDING RENOVATION	720.00				720.00	
5021330000	CONTR-GOVT/NONPRFIT	127,078.00	127,078.00			127,078.00	127,078.00
5021330003	CONTR-STATE	54,778.98	285,490.41	246,000.00		300,778.98	285,490.41
5021340000	ENGINEERING & ARCH	4,500.00	4,614.31		9,601.45	4,500.00	14,215.76
5021350000	RESEARCH SRVY & APPRS	3,167.66	1,145.00	1,880.00	1,002.00	5,047.66	2,147.00
5021360000	SUPERFUND-HAZ WASTE			2,892.40		2,892.40	
5021400000	EDUC TRNG-NON STATE	135,942.85	128,659.12	85,215.69	37,854.21	221,158.54	166,513.33
5021410000	EDUC & TRNG-STATE	2,586.40	36,068.85	966.60		3,553.00	36,068.85
5021430000	NON-ST EMP TR-NONRPT	797.70	3,477.87	1,439.48	332.94	2,237.18	3,810.81
5021450000	MOTOR VEHICLE SVCS	282,037.54	274,409.11	259.20	4,780.13	282,296.74	279,189.24
5021460000	GENERAL REPAIR	53,094.85	59,444.39	52,781.51	52,874.08	105,876.36	112,318.47
5021469303	AIR PURIFICATION SRV	1,283.58				1,283.58	
5021469304	CHILLER & CTRL MAINT	58,655.94	186,792.63	26,336.71		84,992.65	186,792.63

Included in SCDC' 4.29.19 letter to LOC

Commitment Item	Commitment Item Description	STATE FUNDS		OTHER FUNDS		TOTAL	
		FY 2017	FY 2018	FY 2017	FY 2018	FY 2017	FY 2018
5021469305	ELECTRICAL REPAIRS	102,554.11	54,109.15		3,200.00	102,554.11	57,309.15
5021469306	ELEV/ESCALATOR MAINT	6,319.13	12,730.13	9,774.00		16,093.13	12,730.13
5021469307	EMER GENERATOR SRVCS	76,560.08	32,154.33		2,337.41	76,560.08	34,491.74
5021469308	ENERGY MANAGEMENT	363,780.52	437,140.96			363,780.52	437,140.96
5021469309	ENGINEERING SERVICES	53,102.43	29,735.00		1,550.00	53,102.43	31,285.00
5021469310	FIRE ALARM SYSTEMS	184,113.79	101,741.35	1,803.05	2,020.28	185,916.84	103,761.63
5021469311	HVAC MAINTENANCE	287,046.88	330,234.41	29,725.00		316,771.88	330,234.41
5021469312	LIGHT/LIGHTING CTRL		13,500.00				13,500.00
5021469313	MECHANICAL REPAIRS	300,933.09	122,011.72		259.20	300,933.09	122,270.92
5021469314	OTHER MAINT EXPENSES	229,269.35	88,767.90	13,855.79	18,009.60	243,125.14	106,777.50
5021469315	PLUMBING SERVICES	117,188.00	140,723.34		600.00	117,188.00	141,323.34
5021469317	STRUCTURAL/ROOF MNTC			17,526.00		17,526.00	
5021469323	WATER TREATMENT	39,472.00	33,658.00			39,472.00	33,658.00
5021470000	LAUNDRY SERVICES	3,010.75	3,320.00			3,010.75	3,320.00
5021479202	CARPET MAINTENANCE				301.85		301.85
5021479203	CARPET REPAIR	4,750.04				4,750.04	
5021479206	GLASS REPAIR	2,582.20	20,571.00			2,582.20	20,571.00
5021479207	JANITORIAL	231.71				231.71	
5021479208	LOCKSMITH SERVICES	525.00				525.00	
5021479209	PAINTING (SERVICES)			3,369.00		3,369.00	
5021479210	PEST CNTL/EXTRMNATNG		-12,150.00				-12,150.00
5021479211	RUBBISH REMOVAL	985,337.02	1,228,879.78	1,847.07	10,498.69	987,184.09	1,239,378.47
5021479212	SPECIAL SURFACE MNTC	27,650.00	110,471.34		123,602.75	27,650.00	234,074.09
5021479214	WINDOW TREATMENT	375.00				375.00	
5021479600	GROUNDS MAINT SRVC	23,500.00	23,105.00			23,500.00	23,105.00
5021480000	PROMOTIONAL	871,021.43	1,576,728.71	499.50	409.77	871,520.93	1,577,138.48
5021490000	AUDIT ACCT FINANCE	10,431.91	10,611.61			10,431.91	10,611.61
5021500000	MGMT CONSULTANTS	16,298.37	297,589.27	334,481.38	276,209.88	350,779.75	573,799.15
5021510000	TESTING SERVICES	-165.00		2,494.18	11,700.71	2,329.18	11,700.71
5021520000	TEMPORARY SERVICES	0.00				0.00	
5021540000	NON-IT OTHER PRO SRV	545,518.17	439,503.24	774,624.78	725,996.39	1,320,142.95	1,165,499.63
5021560000	FACTORY SERVICES	14,591.34		7,760.54	4,365.16	22,351.88	4,365.16
5021570000	CONTR SVCS-LUMP SUM		4,374.37		85,492.35		89,866.72
5021580000	RECOVERY AUDIT SERV			149.34		149.34	
5021599107	OTH PROFESSIONAL FEE	10,943.40	26,710.29			10,943.40	26,710.29
5021599109	TRAINING EXP (SRVCS)	14,876.00	15,727.00			14,876.00	15,727.00
5021599501	SECURITY CONTRACTS				92,000.00		92,000.00
5024990000	OTH CNT-NON-IT & REA	46,345.82	26,631.36	14,723.56	11,284.35	61,069.38	37,915.71
5024990002	OTH CNT SER-KEYS	-123.13	-63.03			-123.13	-63.03
5024990003	OTH CNT SER-FIRE EXT	88.51		275.00		363.51	
5030010000	OFFICE SUPPLIES	959,555.28	1,294,414.05	299,333.18	255,618.17	1,258,888.46	1,550,032.22
5030010002	OFF SUP - MIN OFF EQ	175,857.75	160,550.29	6,421.95	6,316.60	182,279.70	166,866.89
5030010004	SUBSCRIPTIONS	6,045.25	762.24	-119.55	55.43	5,925.70	817.67
5030010006	OFFICE SUPP TELE	2,977.62	2,291.54	-102.43	256.48	2,875.19	2,548.02
5030010009	OFFICE MACH REP PTS		24.05				24.05
5030019111	GENERAL OFFICE SPPLY	16,465.18		1,286.18		17,751.36	
5030019112	HARDWARE (SUPPLIES)	23,916.86				23,916.86	
5030019113	TRAINING EXP (SPPLY)	13.11	317.82			13.11	317.82
5030020000	COPY EQUIP SUPP	73.04	855.16		58.55	73.04	913.71
5030030000	PRINTED ITEMS	52,661.01	76,148.62	14,800.65	-31,890.14	67,461.66	44,258.48
5030050000	PHOTO & VISUAL SUPP	40,149.87	115,360.26	1,727.96	19,438.66	41,877.83	134,798.92
5030060000	DATA PROCESS SUPP	13,273.84		-13,273.84		0.00	
5030060002	DATA PROC SUP-SOFT			0.00		0.00	
5030067000	EQUIP&SUPP- APP DEV		151.20				151.20
5030067001	PLM- APP DEV	644.64	458.00		3,999.95	644.64	4,457.95
5030067101	PRGM LIC - APP SUPP	107,616.83	108,022.52	649.00	7,992.00	108,265.83	116,014.52
5030067110	EQUIP&SUPP- DATA NET	90,976.67	50,115.58		25.90	90,976.67	50,141.48
5030067111	PLM- DATA NET	9,334.74	7,897.50			9,334.74	7,897.50
5030067130	EQUIP&SUPP- EUC	175,926.59	826,408.56	67,279.45	122,430.50	243,206.04	948,839.06
5030067131	PLM- EUC	96,838.52	1,439,968.53	91,598.19	32,388.25	188,436.71	1,472,356.78
5030067140	EQUIP&SUPP- ITSD		220.00				220.00
5030067141	PLM- ITSD	2,701.92	12,412.07			2,701.92	12,412.07
5030067150	EQUIP&SUPP- MNFRAME	549.88				549.88	
5030067161	PLM- MGT ADMN	315.02			399.00	315.02	399.00

Commitment Item	Commitment Item Description	STATE FUNDS		OTHER FUNDS		TOTAL	
		FY 2017	FY 2018	FY 2017	FY 2018	FY 2017	FY 2018
5030067170	EQUIP&SUPP- PRINT EU	96,873.64	117,090.14	8,615.08	25,043.16	105,488.72	142,133.30
5030067171	PLM- PRINT EU	539.88				539.88	
5030067180	EQUIP&SUPP- PRINTENT	67,458.22	63,536.93	14,811.91	42,442.87	82,270.13	105,979.80
5030067181	PLM- PRINTENT	712.80	37.00			712.80	37.00
5030067190	EQUIP&SUPP- INFOSEC	1,274.95				1,274.95	
5030067191	PLM- INFOSEC	2,379.96	28,707.44		607.50	2,379.96	29,314.94
5030067200	EQUIP&SUPP- SERVERS	2,186.45	2,158.92		129.60	2,186.45	2,288.52
5030067201	PLM- SERVERS	11,798.04	39,193.23			11,798.04	39,193.23
5030067210	EQUIP&SUPP- STORAGE	144,101.44	9,099.49	95.21	21.38	144,196.65	9,120.87
5030067211	PLM- STORAGE	40,014.17	10,042.38	32.38		40,046.55	10,042.38
5030067220	EQUIP&SUPP- VOICENET	19,365.05	4,665.04			19,365.05	4,665.04
5030067221	PLM- VOICENET	1,944.00				1,944.00	
5030070000	POSTAGE	201,682.86	110,674.44	52.47	3,157.07	201,735.33	113,831.51
5030080000	TV/ENG MAINT SUPP	5,555.20	4,936.14	52,243.33		57,798.53	4,936.14
5030090000	COMMUNICATION SUPP		43.19				43.19
5031010000	LAUNDRY SUPPLIES	2,102,242.66	2,849,812.42	112,657.18	157,664.14	2,214,899.84	3,007,476.56
5031010001	FURNISHINGS	1,812.45	255,589.09		1,290.00	1,812.45	256,879.09
5031010002	PEST CONTROL SUPPLY	15,665.45				15,665.45	
5031019002	PEST CTL/EXTERM SUPP		33.45				33.45
5031019600	GROUNDS MAINT SPPLY	10,279.16	2,901.71	10,017.32		20,296.48	2,901.71
5031019602	PARKNG/RDS MNTC SUPL	9,943.43	8,031.08			9,943.43	8,031.08
5031019603	SIGNAGE SUPPLIES	5,341.44	6,403.74		1,475.00	5,341.44	7,878.74
5031020000	BUILDING MATERIALS	21,453.37		63,811.92		85,265.29	
5031030000	MAINT, PARTS, PAINT	4,341.65		267,955.63		272,297.28	
5031030001	MAINT, PARTS, LOCKS	-3,945.58		4,702.11		756.53	
5031030002	MAINT - PEST CONTROL	-10,600.04				-10,600.04	
5031030003	MNT DUE INMATE ABUSE	57,494.24	89,116.56		28,059.51	57,494.24	117,176.07
5031030006	MAINT, PARTS,MINR E	111,694.00		2,778.00		114,472.00	
5031030009	SMALL TOOLS & EQUIP		13,733.54				13,733.54
5031030011	MISC SUPPLIES		55.84				55.84
5031469300	CARPENTRY (SUPPLIES)	10,503.47	6,902.36	17,877.76	21,531.02	28,381.23	28,433.38
5031469301	CAFE EQUIP & SM WARE	242,719.58	214,762.97	18,401.86	1,589.20	261,121.44	216,352.17
5031469302	ELECTRICAL SUPPLIES	454,626.55	324,007.66	71,454.66	26,808.12	526,081.21	350,815.78
5031469303	ENERGY MGMT SUPPLIES	2,906.09	1,183.23			2,906.09	1,183.23
5031469304	FIRE ALARM SYS SPPLY	116,453.11	129,097.12	678.79	5,559.63	117,131.90	134,656.75
5031469305	HVAC SUPPLIES	643,012.89	755,157.25	34,703.88	23,281.67	677,716.77	778,438.92
5031469306	LIGHTING SUPPLIES	239,492.02	303,740.64	34,927.20	13,447.13	274,419.22	317,187.77
5031469307	MECHANICAL SUPPLIES	127,898.43	95,032.53	3,739.41	13,570.00	131,637.84	108,602.53
5031469308	OTHER MAINT SUPPLIES	1,390,655.89	1,372,926.10	30,803.36	460,440.90	1,421,459.25	1,833,367.00
5031469309	PLUMBING SUPPLIES	612,421.73	812,949.37	3,005.36	19,183.14	615,427.09	832,132.51
5031469310	STRUCTURAL/ROOF SPPL	23,647.27	64,286.41		4,000.79	23,647.27	68,287.20
5031469311	UNIFORMS	256.48	6.27			256.48	6.27
5031469312	UPS SYSTEMS SUPPLIES	2,772.15	1,279.27			2,772.15	1,279.27
5031469313	CHLLR/CTRL MAIN SUPP		4,011.12				4,011.12
5031469315	VEH. MAINT SUPPLIES	2,205.73				2,205.73	
5031469316	SCRTY ALRM SYS SUPPL		20,213.86				20,213.86
5031469318	AIR PURIFCATION SPPL		4,476.99				4,476.99
5031479200	CARPET SUPPLIES	2,853.27				2,853.27	
5031479203	JANITORIAL SUPPLIES	301,260.78	251,390.77	1,667.44	2,658.57	302,928.22	254,049.34
5031479204	LOCKSMITH SUPPLIES	233,270.11	426,085.62			233,270.11	426,085.62
5031479205	PAINTING (SUPPLIES)	123,177.97	102,282.11	1,320.66	432.27	124,498.63	102,714.38
5031479206	SPECIAL SURFACE SUPL	18,534.49	12,688.99			18,534.49	12,688.99
5031479208	WOOD MAINTENNCE SUPL	2,446.20				2,446.20	
5031510000	MOTOR VEHICLE SUPP	1,954,581.61	1,614,313.27	393,159.03	568,640.51	2,347,740.64	2,182,953.78
5031510013	MOTOR VEH REPL PARTS		454.53				454.53
5031530000	GASOLINE	1,409,890.90	1,644,100.26	66,614.25	72,481.64	1,476,505.15	1,716,581.90
5031550000	MOTOR OIL	37,126.38	19,056.55	10,437.74	1,111.95	47,564.12	20,168.50
5031560000	PROPANE-TRANS	6,968.80	7,496.92	3,760.46	9,350.67	10,729.26	16,847.59
5031570000	DIESEL FUEL-TRANS	-34,161.12	-7,185.57	123,216.90	150,764.61	89,055.78	143,579.04
5031639500	OTH SECURTY EXP SUPL	39,400.00	60,272.93		4,996.08	39,400.00	65,269.01
5032010000	HIGHWAY MAINT SUPP	778.97				778.97	
5032410000	MED/SCIENT/LAB SUPP	8,900,734.15	15,498,746.24	5,985.95	1,684.04	8,906,720.10	15,500,430.28
5032410003	MED/SCI/LAB PRESC	4,521,097.96	-359,779.64			4,521,097.96	-359,779.64
5032410005	MED/SURG/OPT SUPP	813,514.79	1,003,781.42			813,514.79	1,003,781.42

Commitment Item	Commitment Item Description	STATE FUNDS		OTHER FUNDS		TOTAL	
		FY 2017	FY 2018	FY 2017	FY 2018	FY 2017	FY 2018
5032410006	DENTAL SUPPLIES	126,484.31	57,940.30			126,484.31	57,940.30
5032430000	CLIEN/INMATE HYG SUP	272,438.11	356,823.69	228.08	319.88	272,666.19	357,143.57
5032810000	EDUCATIONAL SUPPLIES	21,521.54	26,325.56	435,654.25	401,945.69	457,175.79	428,271.25
5032810001	EDUCATIONAL BOOKS	722.95	1,319.71	250.52	676.20	973.47	1,995.91
5032810002	EDUC TEACHING AIDS	140.00				140.00	
5032810003	EDUCATIONAL FILMS		7,758.72				7,758.72
5032820000	INSTRUCTIONAL MAT	14,843.51	1,617.46	3,106.33	19,127.22	17,949.84	20,744.68
5032830000	TESTING SUPPLIES		16,020.50	7,074.95	57,565.85	7,074.95	73,586.35
5032910000	MUNIT/LAW ENF SUPP	572,213.96	850,305.30	445,232.65	120,549.74	1,017,446.61	970,855.04
5032910001	MUNIT/LAW ENF AMMO		47.33				47.33
5032910004	MUNIT/LAW ENF SEC	-2,557.00	-2,400.38	2,454.36		-102.64	-2,400.38
5033010000	FOOD SUPPLIES - FOOD	17,223,493.26	18,140,209.72	704,202.65	471,139.75	17,927,695.91	18,611,349.47
5033019000	FOOD SERVICES - SUPPLIES		3,156.21		808.28		3,964.49
5033020000	FEED & VETERIN SUPP	10,946.78	22,250.30	2,645,074.87	2,453,484.95	2,656,021.65	2,475,735.25
5033030000	PROMOTIONAL SUPPLIES	4,041.14	15,589.08	256.32	2,645.20	4,297.46	18,234.28
5033040000	AGR/MAR/FRSTRY SUPP	7,394.65	46,033.50	1,079,837.92	1,511,483.78	1,087,232.57	1,557,517.28
5033040001	AGR/MAR/FRSTRY SEED			4,247.70		4,247.70	
5033040002	AGR/MAR/FTRY FERTILI			58,837.28		58,837.28	
5033040003	AGR/MAR/FRSTRY STOCK		9,885.00	513,292.40	219,600.00	513,292.40	229,485.00
5033040004	AGR/MAR/FTRY MINR EQ	2,322.37		50,326.82	108,162.63	52,649.19	108,162.63
5033050000	CLOTHING SUPPLIES	269,416.41	390,199.38	13,200.29	4,358.58	282,616.70	394,557.96
5033050001	CLOTHING - INMATE	1,670,988.02	1,424,750.31	213.00		1,671,201.02	1,424,750.31
5033050002	CLOTHING - OFFICER	347.40				347.40	
5033070000	ART SUPPLIES		2.16				2.16
5033090000	EMPLOYEE RECOG AWARD	70,960.60	67,963.09	369.46	9.00	71,330.06	67,972.09
5033100000	EMPLYEE SUGGST AWARD	358.12	24.33			358.12	24.33
5033130000	FACTORY SUPPLIES	40,966.84	37,030.61	266,898.78	99,885.64	307,865.62	136,916.25
5033130001	MFG SUPPLIES			531,331.13	720,748.45	531,331.13	720,748.45
5033130002	MACH SUPPLIES			3,228.85	4,265.93	3,228.85	4,265.93
5033189400	FUEL OIL	314,420.14	397,352.72	44,635.77	57,075.29	359,055.91	454,428.01
5033190000	PRPANE-HEATING OTHER	716.17	991.69	6,794.33	21,474.43	7,510.50	22,466.12
5033990000	OTHER SUPPLIES	29,236.94	72,495.70	154,765.14	133,700.74	184,002.08	206,196.44
5033990002	SHIPPING SUPPLIES	7.04		4,913.58	25,769.19	4,920.62	25,769.19
5034020003	INVENTORY PROCURE	-5,573,534.91	-4,449,500.42	-687,683.35	337,709.90	-6,261,218.26	-4,111,790.52
5034050000	INV- SM PRICE DIFF	-3,463.68	-397.77	-18,511.75	-7,357.83	-21,975.43	-7,755.60
5034060000	INV- CONSUMPTION	14,517.84	13,897.76	17,059,683.58	16,527,206.57	17,074,201.42	16,541,104.33
5034080000	INV- TRSF DIFF	-529.04	-0.11	127.54	-440.40	-401.50	-440.51
5040010000	RENT-OFFICE EQUIP	43,727.43	44,750.78			43,727.43	44,750.78
5040020000	RENT-COPYING EQUIP	2,436.09				2,436.09	
5040027000	IT-RENT COPYNG EQUIP		58,750.23		66.23		58,816.46
5040030000	RENT-DATA PROC EQUIPMENT	569,686.95	325,585.02	122,483.55		692,170.50	325,585.02
5040037000	DP-RENT DATA PRC EQP		180,194.68				180,194.68
5040040000	RENT-MED SCI LAB EQ	143,769.26	155,623.64			143,769.26	155,623.64
5040050000	NON IT-RENT-CONT REN	70,420.05	-14,636.05	30,231.17	128,368.76	100,651.22	113,732.71
5040057000	IT- RENTAL-CONT RENT		359,193.39		16,100.53		375,293.92
5040060000	RENT-NON ST OWN PROP	1.00	205,100.72	5,500.00	13,396.50	5,501.00	218,497.22
5040070000	RENT-ST OWNED R PROPERTY	510.00	1,525.35	10,990.89	9,459.50	11,500.89	10,984.85
5040490000	RENT-OTHER	11,945.70	13,577.48	367,531.03	405,613.31	379,476.73	419,190.79
5040490003	RENT - PO BOX	7,456.00	9,012.00			7,456.00	9,012.00
5040490004	RENT - GAS TANKS	28.13		8,343.29	6,850.26	8,371.42	6,850.26
5040490005	RENT - EQUIP		384.09		888.20		1,272.29
5040499108	RENT/LEASE EQUIP-ADM	3,338.28				3,338.28	
5040510000	INSURANCE-STATE	941,813.52	937,642.59			941,813.52	937,642.59
5040510002	INSUR-ST-MTR VEH	277,549.65	284,599.62	41,280.00	40,960.00	318,829.65	325,559.62
5040510003	INSUR-ST-REAL PROP	624,122.90	652,830.35			624,122.90	652,830.35
5040520000	INSURANCE-NON STATE	4,089.50	4,198.00			4,089.50	4,198.00
5041010000	DUES & MEMBER FEES	10,790.38	11,830.00	4,690.00	4,642.50	15,480.38	16,472.50
5041020000	FEES AND FINES	24,999.66	34,972.57	7,528.55	2,601.47	32,528.21	37,574.04
5041469300	PERMITS & LICENSES	23,388.00	12,300.50	1,436.41	1,483.91	24,824.41	13,784.41
5041469301	RENT/LEASE EQUIP-R&M	152,766.11	384,110.49	33,600.00	34,832.08	186,366.11	418,942.57
5042990000	OTHER FIXED CHARGES				-2,000.00		-2,000.00
5050010000	IN ST-MEALS-NON-REP	5,723.00	6,390.10	809.45	735.00	6,532.45	7,125.10
5050019103	IN STATE - MAINT	3,900.85	2,342.20			3,900.85	2,342.20
5050019104	IN STATE REG - MAINT		2,868.00				2,868.00

Commitment Item	Commitment Item Description	STATE FUNDS		OTHER FUNDS		TOTAL	
		FY 2017	FY 2018	FY 2017	FY 2018	FY 2017	FY 2018
5050020000	IN ST-LODGING	12,437.61	13,729.86	2,914.54	2,810.99	15,352.15	16,540.85
5050030000	IN ST-AIR TRANS		756.99				756.99
5050040000	IN ST-AUTO MILEAGE	1,563.10	3,243.42	1,076.78	1,183.14	2,639.88	4,426.56
5050050000	IN ST-OTHER TRANS	477.19	337.85			477.19	337.85
5050060000	IN ST-MISC TR EXP	373.13	1,155.07	34.56	74.96	407.69	1,230.03
5050070000	IN ST-REGISTR FEES	12,929.00	14,124.00	3,534.00	2,550.00	16,463.00	16,674.00
5050510000	OUT ST-MEALS-NON-REP	3,123.00	10,045.58	2,101.86	730.00	5,224.86	10,775.58
5050520000	OUT ST-LODGING	10,390.39	23,541.69	5,574.61	3,207.13	15,965.00	26,748.82
5050530000	OUT ST-AIR TRANS	8,008.92	35,306.02	24,266.19	2,100.40	32,275.11	37,406.42
5050540000	OUT ST-AUTO MILEAGE	230.05	815.85	93.09		323.14	815.85
5050550000	OUT ST-OTHER TRANS	2,066.63	1,988.82	357.45	1,174.53	2,424.08	3,163.35
5050560000	OUT ST-MISC TR EXPEN	1,614.49	3,017.03	715.86	468.22	2,330.35	3,485.25
5050570000	OUT ST-REGISTR FEES	6,418.15	16,415.00	2,001.04	2,504.00	8,419.19	18,919.00
5051520000	REPORTABLE MEALS	25.00				25.00	
5051530000	MOVING EXPENSES		5,000.00		5,000.00		10,000.00
5060310000	VEH & TRANS ACQ(MA)	37,415.00	128,215.00	2,011,577.04	379,780.00	2,048,992.04	507,995.00
5060310500	LAW ENF VEH ACQ MA	628,786.00			169,934.00	628,786.00	169,934.00
5060315000	PHOT/FAX EQ ACQ (MA)		11,394.00				11,394.00
5060316000	DATA PRO EQ ACQ (MA)	16,563.11	63,956.67		107,433.02	16,563.11	171,389.69
5060317000	PRINT EQUIP ACQ (MA)		18,527.40		102,600.00		121,127.40
5060318000	MED/SCI/LAB ACQ (MA)	313,751.86	36,803.04			313,751.86	36,803.04
5060321000	PHOTO/AV EQ ACQ (MA)	43,192.80	8,013.59		12,744.00	43,192.80	20,757.59
5060322000	TV/RADIO EQ ACQ (MA)				28,937.75		28,937.75
5060323000	COMM EQUIP ACQ (MA)	29,251.80	80,222.72	21,908.52	134,861.47	51,160.32	215,084.19
5060325000	OTHER EQ ACQ (MA)	149,229.68	124,814.95	306,518.91	100,935.23	455,748.59	225,750.18
5060329000	AGRI EQ ACQ (MA)	132,539.18	9,503.53	254,238.86	990,439.03	386,778.04	999,942.56
5060330000	LAUND/JAN EQ ACQ(MA)	179,531.97	17,446.32	284,611.05		464,143.02	17,446.32
5060331000	LAW ENF EQ ACQ (MA)	83,183.64	593,085.33	118,542.97	58,348.92	201,726.61	651,434.25
5070010000	DEP LAND IMPRVMNT			51,820.93	2,824,209.53	51,820.93	2,824,209.53
5070020000	LAND			37,925.00	1,913,316.08	37,925.00	1,913,316.08
5070110000	BUILDING PURCHASE				165,000.00		165,000.00
5070310000	BASIC EQUIPMENT			3,790.48	1,025,500.44	3,790.48	1,025,500.44
5070310001	BASIC EQUI - NON-CAP			20,448.61	85,834.93	20,448.61	85,834.93
5070310003	BASIC EQUI - CAPITAL			31,176.01	227,876.18	31,176.01	227,876.18
5071210000	FEE-ARCH ENG &OTHR			326,235.77	185,522.89	326,235.77	185,522.89
5071220000	CNST-BLDGS & ADD			1,615,923.34	836,648.13	1,615,923.34	836,648.13
5071230000	RENOV-BLDG & ADD INT			97,780.40	354,049.79	97,780.40	354,049.79
5071240000	RENOV-UTILTIES			1,068,584.49	1,272,199.43	1,068,584.49	1,272,199.43
5071250000	ROOFING-RPR & RENOV			319,124.15	221,829.87	319,124.15	221,829.87
5071260000	OTHER CONSTR/RENOV			1,315,423.11	314,921.21	1,315,423.11	314,921.21
5071270000	RENOV-BLDG EXT			135,970.91	132,281.10	135,970.91	132,281.10
5071720000	LABOR CST-TEMPORARY			7,940.00		7,940.00	
5072210000	OTHR CAP OUTLAY COST			1,500.00	3,335.78	1,500.00	3,335.78
5080030000	PRIN-MASTER LEASE PG	1,486,865.76	1,566,476.51	273,000.00		1,759,865.76	1,566,476.51
5080150000	INT-MASTER LEASE PGM	309,271.72	229,660.97	3,712.22		312,983.94	229,660.97
5110010012	CS SERV INMATE MEALS	1,170.31	1,292.55			1,170.31	1,292.55
5110010013	CS SERV PROP REIM	1,946.09	1,845.91			1,946.09	1,845.91
5110510001	PROSTHETIC DENTALAPP	60,808.00	57,439.00			60,808.00	57,439.00
5110510002	PROSTHETIC ORTHO APP	76,695.07	125,759.36			76,695.07	125,759.36
5111010008	MED SERV-IND PROCAR		-12.00				-12.00
5111010017	MD SRV-IND CONSULT	1,623,749.77	1,766,257.31			1,623,749.77	1,766,257.31
5111010022	MD SRV-IND GASTROENTEROLOGY	259,884.18	296,740.76			259,884.18	296,740.76
5111010023	MD SRV-IND OPHTHALMOLOGY	399,982.75	373,613.03			399,982.75	373,613.03
5111010025	MD SRV-IND CARDIOVASCULAR SERVIC	379,327.94	491,412.86			379,327.94	491,412.86
5111010028	MD SRV-IND NEUR PR	60,629.90	57,232.21			60,629.90	57,232.21
5111010031	MD SRV-IND ANESTHESIA SERVICES	568,830.27	1,351,786.36			568,830.27	1,351,786.36
5111010041	MD SRV-IND MAT DEL	32,997.59	25,332.96			32,997.59	25,332.96
5111010045	MD SRV-IND AUDIT SYS	462,590.26	621,862.34			462,590.26	621,862.34
5111010046	MD SRV-IND DIAG RAD	559,277.09	772,114.11			559,277.09	772,114.11
5111010050	MD SRV-IND PATH LAB	480,359.49	475,133.76			480,359.49	475,133.76
5111010051	MD SRV-IND DENT PROC	230,834.87	319,213.01			230,834.87	319,213.01
5111010066	CLTSRVPOSTEMPINDPROF		-125.00				-125.00
5111010086	MD SRV - OFFICE MED	-107,074.32	-1,755.05			-107,074.32	-1,755.05
5111010087	MD SRV DIALYSIS	1,109,677.83	824,322.53			1,109,677.83	824,322.53

Included in SCDC' 4.29.19 letter to LOC

Commitment Item	Commitment Item Description	STATE FUNDS		OTHER FUNDS		TOTAL	
		FY 2017	FY 2018	FY 2017	FY 2018	FY 2017	FY 2018
5111010088	MD SERV ENT	144,228.31	162,037.43			144,228.31	162,037.43
5111010096	MD SERV SURGERY	293,253.45	329,905.15			293,253.45	329,905.15
5111010097	MD SERV UROLOGY	174,837.65	166,406.54			174,837.65	166,406.54
5111010098	MD SERV ONCOLOGY	662,260.43	1,071,776.26			662,260.43	1,071,776.26
5111010099	MD SERV OTHER	683,769.26	389,374.63			683,769.26	389,374.63
5111010100	MD SERV ORTHO	409,339.62	454,023.83			409,339.62	454,023.83
5111020042	MD SRV-IND HOSP MED	2,704,603.84	3,601,551.03			2,704,603.84	3,601,551.03
5111020043	MD SRV-IND ERMERG	3,682,501.90	3,466,627.44			3,682,501.90	3,466,627.44
5111020044	MD SRV-IND HOSP	7,466,160.93	10,750,660.73			7,466,160.93	10,750,660.73
5113010000	CSE SVC OT-IND	218,940.23	215,673.79			218,940.23	215,673.79
5113010051	CS SRV OTH INMATE TR	1,379,600.74	1,592,404.95			1,379,600.74	1,592,404.95
5113010052	CS SRV OTH EXTRA		-3,227.50				-3,227.50
5113010055	CS SRV OTH EYGLASS	33,642.33	30,040.41			33,642.33	30,040.41
5113010056	CS SRV OTH BUS TKT	46,517.75	40,590.67			46,517.75	40,590.67
5113010057	CS SRV OTH FUNERAL	17,713.32	45,033.74			17,713.32	45,033.74
5113010058	CS SRV OTH AUTOPSY	65,803.00	112,145.00			65,803.00	112,145.00
513*	FRINGE	81,425,288.51	86,410,738.83	5,275,622.59	5,533,278.47	86,700,911.10	91,944,017.30
5150010000	NON REAL EST-WTR UTL	-119,661.31				-119,661.31	
5150010001	WATER UTILITIES	25,388.25		175.39		25,563.64	
5150010002	SEWER UTILITIES	8,739.48		931.25		9,670.73	
5150010003	SOLID WASTE UTILITIES			408.00		408.00	
5150010006	NON REAL EST-GARBAGE	-14,259.01		9,675.96		-4,583.05	
5150019400	WATER & SEWER	8,147,944.91	8,083,489.14	14,221.59	18,502.05	8,162,166.50	8,101,991.19
5150020000	NATURAL GAS	2,624.01		15,907.65		18,531.66	
5150029400	GAS	3,141,545.00	3,416,800.87	34,249.49	50,042.66	3,175,794.49	3,466,843.53
5150030000	ELECTRICITY	-423,549.09		383,903.83		-39,645.26	
5150039400	ELECTRICITY	9,697,944.66	8,931,196.25	282,041.50	677,080.79	9,979,986.16	9,608,277.04
5170880000	GENERAL FUND TRNSF	16,249,105.00	6,900,000.00			16,249,105.00	6,900,000.00
5203990000	LOW VALUE ASSET (MA)	1,026,658.71	491,804.41	487,547.35	402,218.23	1,514,206.06	894,022.64
5210010000	IDC EXPENSE ACCOUNT			155,098.19	132,476.13	155,098.19	132,476.13
Total		**403,868,247.44**	**431,183,178.20**	**60,093,203.27**	**64,788,649.12**	**463,961,450.71**	**495,971,827.32**
Total Excluding General Fund Transfer (5170880000)**		**387,619,142.44**	**424,283,178.20**	**60,093,203.27**	**64,788,649.12**	**447,712,345.71**	**489,071,827.32**
Average Daily Population (Facilities + AA)		**20,541**	**19,623**	**20,541**	**19,623**	**20,541**	**19,623**
Average DAILY Cost Per Inmate After Excluding General Fund Transfers Before Exclusion of Capital Improvement, Loan Notes, Resale and Inventory Components		**51.70**	**59.24**	**8.02**	**9.05**	**59.72**	**68.28**
Average ANNUAL Cost Per Inmate After Excluding General Fund Transfers Before Exclusion of Capital Improvement, Loan Notes, Resale and Inventory Components		**18,870.51**	**21,621.73**	**2,925.52**	**3,301.67**	**21,796.03**	**24,923.40**
Total Expenditures ONLY INCLUDING to Capital Improvements, Loan Notes, Resale and Inventory Components**		-3,766,872.31	-2,639,863.06	21,663,971.44	26,419,643.60	17,897,099.13	23,779,780.54
TOTAL Expenditures EXCLUDING Capital Improvement, Loan Notes, Resale, Inventory Components and General Fund Transfer		**391,386,014.75**	**426,923,041.26**	**38,429,231.83**	**38,369,005.52**	**429,815,246.58**	**465,292,046.78**
Average DAILY Cost Per Inmate EXCLUDING Capital Improvements, Loan Notes, Resale, Inventory Components and General Fund Transfer		**52.20**	**59.61**	**5.13**	**5.36**	**57.33**	**64.96**
Average ANNUAL Cost Per Inmate EXCLUDING Capital Improvements, Loan Note and Resale		**19,053.89**	**21,756.26**	**1,870.85**	**1,955.31**	**20,924.75**	**23,711.57**

*** 365 days in FY 2017 and 365 days in FY 2018.**

**** The following commitment items are programmed into the Business Objects report to be excluded from the final cost analysis. Not all commitment items listed are present in the expenditures report each year. Commitment Items 5033150000, 5033160000, 5034010000, 5034020000, 5034020003, 5034030000, 5034050000, 5034060000, 5034070000, 5034080000, 5034090000, 5041810000, 5041820000, 5041830000, 5060424000, 5060425000, 5070010000, 5070020000, 5070030000, 5070110000, 5070310000, 5070310001, 5070310003, 5071210000, 5071220000, 5071230000, 5071240000, 5071250000, 5071260000, 5071270000, 5071300000, 5071710000, 5071720000, 5071730000, 5071740000, 5071750000, 5072030000, 5072070000, 5072070003, 5072070031, 5072070061, 5072070067, 5072070073, 5072070075, 5072210000, 5072220000, 5072230000, 5072240000, 5080010000, 5080020000, 5080030000, 5080110000, 5080110010, 5080120000, 5080130000, 5080140000, 5080150000 and 5170880000.**

Included in SCDC' 4.29.19 letter to LOC