		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	2,668.58				
	Resources Available					
04B	Balance Brought Forward	1,061,695	1,061,695.00	-	1,061,695.00	1.00
05A	Appropriation	327,713,291	327,713,291.00	-	327,713,291.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R	Federal Support	11		_	_	_
202R	Local Governments	300,000	33,886.96	-	33,886.96	0.11
204R	Intra State Receipts	8,470,281	8,119,295.92	-	8,119,295.92	0.96
205R	Reimbursement from Other Agencies	126	-	-	-	-
234R 301R	Transfers - Other Agencies Interest	528,451	316,915.33	-	316,915.33	0.60
401R	Fees, Licenses & Permits	801,004	116,420.78	-	116,420.78	0.15
501R	Refunds & Reimbursements	1,299,102	191,151.50	-	191,151.50	0.15
602R	Sale of Equipment & Salvage	1,005	152.86	-	152.86	0.15
603R 604R	Rents & Leases	90,450	8,944.82	-	8,944.82	0.10
606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	1	-	-	-	-
	Total Resources Available	340,265,417	337,561,754.17		337,561,754.17	0.99
	Funds Expended and Encumbered					
	•	050 475 004	50.075.040.05		50.075.040.05	
101 202	Personal Services-Salaries Personal Travel (In State)	253,475,831 315,036	50,075,018.25 103,790.38	-	50,075,018.25 103,790.38	0.20 0.33
203	State Vehicle Operation	879,868	201,419.19	10,775.64	212,194.83	0.24
204	Depreciation	30,198	54,529.00	-	54,529.00	1.81
205	Personal Travel (Out of State)	24,063	14,406.34	-	14,406.34	0.60
301	Office Supplies	227,813	77,444.19	3,753.14	81,197.33	0.36
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	1,971,347 886,969	556,165.56 122,513.36	53,538.12 423,317.02	609,703.68 545,830.38	0.31 0.62
304	Professional & Scientific Supplies	1,314,272	346,140.60	41,161.58	387,302.18	0.29
306	Housing & Subsistence Supplies	2,909,522	739,718.44	253,247.62	992,966.06	0.34
307	Ag,Conservation & Horticulture Supply	85,807	24,795.57	-	24,795.57	0.29
308 309	Other Supplies Printing & Binding	566,239 120	192,397.20	97,099.75	289,496.95	0.51
310	Drugs & Biologicals	9,550,418	2,881,330.52	-	2,881,330.52	0.30
311	Food	14,486,954	2,989,107.85	197,843.47	3,186,951.32	0.22
312	Uniforms & Related Items	1,576,195	318,490.72	106,979.64	425,470.36	0.27
313 401	Postage Communications	56,788 698,609	3,807.50 128,685.11	- 2,371.94	3,807.50 131,057.05	0.07 0.19
402	Rentals	132,489	25,822.57	2,371.54	25,822.57	0.19
403	Utilities	11,618,878	1,967,790.27	347,736.35	2,315,526.62	0.20
405	Professional & Scientific Services	2,496,561	455,737.84	73,581.35	529,319.19	0.21
406	Outside Services	7,029,446	1,118,576.60	98,572.82	1,217,149.42	0.17
407 408	Intra-State Transfers Advertising & Publicity	13,014,583 158,502	13,014,326.73 57,989.71	1,390.92	13,014,326.73 59,380.63	1.00 0.37
409	Outside Repairs/Service	1,564,765	335,349.57	1,041,077.98	1,376,427.55	0.88
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	5,696,315	4,674,812.24	1,700.00	4,676,512.24	0.82
416 417	ITD Reimbursements Worker's Compensation	1,753,094	982,531.15	-	982,531.15	0.56
418	IT Outside Services	1,992,907	556,619.85	- -	556,619.85	0.28
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	3,000	-	-	-	-
434 501	Transfers - Other Agencies Services Equipment	17,743 383,390	1,628.67 215.194.90	- 345,430.20	1,628.67 560.625.10	0.09 1.46
501	Office Equipment	383,390 12,545	215,194.90 3,045.72	340,43U.ZU -	560,625.10 3,045.72	0.24
503	Equipment - Non-Inventory	401,539	162,439.85	11,295.42	173,735.27	0.43
510	IT Equipment	1,375,689	427,143.27	141,859.89	569,003.16	0.41
601 602	Claims Other Expense & Obligations	301	472 062 06	- 21 227 02	404 400 00	- 0.16
604	Other Expense & Obligations Securities	3,012,469	472,862.06	21,327.83	494,189.89	0.16
701	Licenses	17,310	1,027.00	20.00	1,047.00	0.06
702	Fees	121	-	-	-	-
705 901	Refunds-Other Capitals	100	-	-	-	
	Balance Carry Forward	527,621	-	-	-	-
	Reversion	-	-	-	<u>-</u>	
	Total Expenses and Encumbrances	340,265,417	83,302,657.78	3,274,080.68	86,576,738.46	0.25

		Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	2,622.58				
	Resources Available					
04B	Balance Brought Forward	372,792	372,792.00	-	372,792.00	1.00
05A	Appropriation	302,349,948	302,349,948.00	-	302,349,948.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R	Federal Support	3	_	_	_	_
202R	Local Governments	300,000	33,886.96	-	33,886.96	0.11
204R	Intra State Receipts	6,865,796	7,195,958.00	-	7,195,958.00	1.05
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	126 520,651	316,915.33	-	- 316,915.33	0.61
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	801,004	116,420.78	-	116,420.78	0.15
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	1,259,102 1,005	184,572.30 152.86	-	184,572.30 152.86	0.15 0.15
603R	Rents & Leases	90,450	8,944.82	-	8,944.82	0.13
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	1	-	-	-	-
	Total Resources Available	312,560,878	310,579,591.05		310,579,591.05	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	246,989,477	48,747,539.76	_	48,747,539.76	0.20
202	Personal Travel (In State)	285,836	97,117.30	-	97,117.30	0.34
203	State Vehicle Operation	848,706	168,070.88	10,775.64	178,846.52	0.21
204	Depreciation	30,197	- 6 274 40	-	- 6 274 40	0.79
205 301	Personal Travel (Out of State) Office Supplies	8,058 214,323	6,374.49 73,826.13	3,753.14	6,374.49 77,579.27	0.79
302	Facility Maintenance Supplies	1,971,347	556,165.56	53,538.12	609,703.68	0.31
303	Equipment Maintenance Supplies	886,969	122,513.36	423,317.02	545,830.38	0.62
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	1,309,772 2,909,522	346,140.60 739,718.44	41,161.58 253,247.62	387,302.18 992,966.06	0.30 0.34
307	Ag,Conservation & Horticulture Supply	85,807	24,795.57	200,247.02	24,795.57	0.29
308	Other Supplies	556,973	139,740.39	97,099.75	236,840.14	0.43
309	Printing & Binding	120	-	-	-	-
310 311	Drugs & Biologicals Food	9,550,418 14,486,954	2,881,330.52 2,989,107.85	- 197,843.47	2,881,330.52 3,186,951.32	0.30 0.22
312	Uniforms & Related Items	1,576,195	318,490.72	106,979.64	425,470.36	0.27
313	Postage	54,366	3,363.49	-	3,363.49	0.06
401 402	Communications Rentals	569,498 132,489	106,469.42 25,822.57	2,371.94	108,841.36 25,822.57	0.19 0.19
403	Utilities	11,618,878	1,967,790.27	347,736.35	2,315,526.62	0.19
405	Professional & Scientific Services	2,459,559	453,800.34	73,581.35	527,381.69	0.21
406	Outside Services	1,921,980	553,751.73	98,572.82	652,324.55	0.34
407 408	Intra-State Transfers Advertising & Publicity	40,475 158,502	40,218.73 57,989.71	1,390.92	40,218.73 59,380.63	0.99 0.37
409	Outside Repairs/Service	1,564,764	335,349.57	1,041,077.98	1,376,427.55	0.88
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	5,522,637 1,700,754	4,630,219.43 940,183.41	1,700.00	4,631,919.43 940,183.41	0.84 0.55
417	Worker's Compensation	1,700,754	940,163.41	-	940, 163.41	
418	IT Outside Services	205	14,615.09	-	14,615.09	71.29
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State  Transfers - Other Agencies Services	4,743	- 1,628.67	-	- 1,628.67	0.34
501	Equipment	383,389	215,194.90	345,430.20	560,625.10	1.46
502	Office Equipment	12,545	3,045.72	-	3,045.72	0.24
503 510	Equipment - Non-Inventory IT Equipment	401,537 1,273,683	157,722.86 329,617.73	11,295.42 141,859.89	169,018.28 471,477.62	0.42 0.37
601	Claims	301	329,617.73	141,059.09	4/1,4/7.02	-
602	Other Expense & Obligations	3,012,369	472,862.06	21,327.83	494,189.89	0.16
604	Securities	-	1 027 00	-	- 4.047.00	
701 702	Licenses Fees	17,310 120	1,027.00	20.00	1,047.00	0.06
705	Refunds-Other	-	-	-	-	
901	Capitals	100	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	312,560,878	67,521,604.27	3,274,080.68	70,795,684.95	0.23
	Ending Balance				239,783,906.10	

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	393.50				
	Resources Available					
04B	Balance Brought Forward	87,299	87,299	-	87,299.00	1.00
05A	Appropriation	44,192,771	44,192,771	-	44,192,771.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	300,000	33,886.96	-	33,886.96	0.11
204R	Intra State Receipts	1,000,000	1,000,000.00	-	1,000,000.00	1.00
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	73,705	73,768.26	-	73,768.26	1.00
401R	Fees, Licenses & Permits	55,000	8,081.44	-	8,081.44	0.15
501R	Refunds & Reimbursements	-	-	-	· -	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	45,708,775	45,395,806.66		45,395,806.66	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	36,461,779	7,072,677.40	-	7,072,677.40	0.19
202 203	Personal Travel (In State) State Vehicle Operation	51,000 156,001	15,497.22 43,525.63	9,000.00	15,497.22 52,525.63	0.30 0.34
204	Depreciation	100	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	3,000 16,000	4,591.24 5,107.21	-	4,591.24 5,107.21	1.53 0.32
302	Facility Maintenance Supplies	245,001	20,257.53	10,106.64	30,364.17	0.32
303	Equipment Maintenance Supplies	261,853	14,097.89	55,499.25	69,597.14	0.27
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	202,100 285,298	45,159.67 23,804.75	756.33 36,763.32	45,916.00 60,568.07	0.23 0.21
307	Ag,Conservation & Horticulture Supply	26,501	9,516.40	-	9,516.40	0.36
308	Other Supplies	166,251	41,094.75	75,855.74	116,950.49	0.70
309 310	Printing & Binding Drugs & Biologicals	115	-	-	- -	-
311	Food	1,720,000	244,756.96	106,500.00	351,256.96	0.20
312 313	Uniforms & Related Items Postage	127,250 100	11,071.54 (2,079.38)	3,002.55	14,074.09 (2,079.38)	0.11 (20.79)
401	Communications	106,200	17,554.08	2,000.00	19,554.08	0.18
402	Rentals	2,502	1,500.00	-	1,500.00	0.60
403 405	Utilities Professional & Scientific Services	1,935,250 388,601	356,666.78 121,010.42	195,250.00 20,785.00	551,916.78 141,795.42	0.29 0.36
406	Outside Services	190,500	114,212.25	8,732.00	122,944.25	0.65
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity	17,000 438,802	5,123.00 124,996.96	-	5,123.00	0.30 0.87
412	Outside Repairs/Service Auditor of State Reimbursements	430,002	124,996.96	256,972.35	381,969.31	
414	Reimbursement to Other Agencies	1,789,960	1,661,446.29	-	1,661,446.29	0.93
416	ITD Reimbursements Worker's Compensation	319,001	134,646.64	-	134,646.64	0.42
417 418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	- 152	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	152 105,001	-	-	-	-
502	Office Equipment	6,500	3,045.72	-	3,045.72	0.47
503	Equipment - Non-Inventory	35,101	19,074.22	-	19,074.22	0.54
510 601	IT Equipment Claims	350,001 -	33,084.02	13,687.52	46,771.54 -	0.13
602	Other Expense & Obligations	296,000	34,600.43	21,000.00	55,600.43	0.19
604	Securities	-	-	-	-	
701 702	Licenses Fees	5,855	-	-	-	-
705	Refunds-Other	-	-	-	-	
901	Capitals (ISP Bunk House)	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	45,708,775	10,176,039.62	815,910.70	10,991,950.32	0.24
	Ending Balance				34,403,856.34	
	Linding balance	_		:	J <del>-1,403,030.34</del>	

Contractional Officer			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available	F	TE Positions					
Page	С	Correctional Officer	-				
Balance Brought Forward	Te	otal Staffing	353				
March   Appropriation Transfer	R	Resources Available					
Appropriation Transfer Legislative Adjustments  101R Federal Support 201R Logislative Recorably 201R Reduces Recorably 201R Intra State Recorably 201R Transfer Recorably 201R Reduces A Recorably 201R Reduces A States 201R Reduces A Stat		=			-		1.00
Company		• • •	37,022,808		-	37,022,808.00	1.00
202R			-	-	-	-	
2028   Coaci Governments	201R F	ederal Support	-	_	_	-	
Section	202R L		-	-	-	-	
Martin		•		990,000.00	-	990,000.00	1.00
Street				-	-	-	-
Selfands & Reinhousements   5			-	-	-	-	
Select   Selection   Selecti				18,323.28	-	18,323.28	0.22
BORN   Remis & Leases   30,000   -   -   -   -				-	-	-	-
Section   Sect				-	- -	-	-
Total Resources Available			-	-	-	-	
Funds Expended and Encumbered   S8,199,795   38,033,065.28   38,033,065.28			-	-	-	-	
Funds Expended and Encumbered  Personal Services-Salaries 31,118,394 5,872,736,55 5 5,872,736,55 202 Personal Travel (In State) 73,021 4,772,13 4,772,13 3 4,772,13 3 44,772,13 3 5410,498,78 1 1949,78 204 Depreciation 50,006 19,489,78 1 1949,78 204 Depreciation 5 5 20,730,730,730,730,730,730,730,730,730,73	701R U	Inearned Receipts	-	-	-	-	
Personal Services-Salaries	T	otal Resources Available	38,199,795	38,033,065.28		38,033,065.28	1.00
Personal Travel (n State)   73,021   4,772.13   4,772.13     203   State Vehicle Operation   50,006   19,489.78   - 19,489.78     204   Depreciation   5	F	unds Expended and Encumbered					
Personal Travel (n State)   73,021   4,772.13   4,772.13     203   State Vehicle Operation   50,006   19,489.78   - 19,489.78     204   Depreciation   5	101 P	ersonal Services-Salaries	31.118.394	5.872.736.55	_	5.872.736.55	0.19
Depreciation   5					_		0.07
205		state Vehicle Operation		19,489.78	-	19,489.78	0.39
Office Supplies					-		-
Section   Pacific Maintenance Supplies   206,510   66,166,60   265,92   66,422.52					-		1.05 0.52
203					265.92		0.32
306   Housing & Subsistence Supplies   323,950   130,574.04   2,563.76   133,137.80   307   Ag.Conservation & Horticulture Supply   10,006   6,237.56   - 6,237.56   - 6,237.56   - 19,089.76   - 1			77,720	20,198.78	311,078.27	331,277.05	4.26
307   Ag. Conservation & Horticulture Supply   10,006   6,237.56   - 6,237.56   308   Other Supplies   97.526   19,089.76   - 19,089.76   - 19,089.76   308   Other Supplies   97.526   19,089.76   - 19,089.76   - 19,089.76   - 19,089.76   - 19,089.76   310   Drugs & Biologicals   1							0.21
308         Other Supplies         97,526         19,089.76         -         19,089.76           309         Printing & Binding         5         -         -         -           310         Drugs & Biologicals         1         -         -         -           311         Food         2,000,000         497,060.62         15,745.80         512,806.42           311         Uniforms & Related Items         226,215         32,105.65         6,766.00         38,871.65           313         Postage         905         97,35         -         97,35           401         Communications         31,001         7,294.17         -         7,294.17           402         Rentals         3,036         1,004.75         -         1,004.75           403         Utilities         1,315.601         188,277.34         -         158,277.34           405         Professional & Scientific Services         256,036         65,845.13         -         66,845.13           405         Professional & Scientific Services         258,036         186,566.25         60,382.26         248,748.51           407         Intra-State Transfers         5         -         -         -         -					2,563.76		0.41
Printing & Binding   5					-		0.62 0.20
Foci					-	-	-
1312   Uniforms & Related Items   228,215   32,105,65   6,766,00   38,871,65     Postage   905   97,355   - 97,355     Communications   31,001   7,294,17   - 7,294,17     Communications   31,001   1,004,75   - 1,004,75     Communications   31,001   1,004,75   - 1,004,75     Communications   3,036   1,004,75   - 158,277,34     Communications   2,56,036   65,845,13   - 65,845,13     Cotto   Cotto   5,000   1,004,75   - 65,845,13     Cotto   Cotto   6,086,25   60,382,26   246,748,51     Cotto   Cotto   6,086,25   60,382,26   246,748,51     Cotto   Cotto   1,000   31,876,87   - 31,876,87     Cotto   Cotto   6,086,25   60,382,26   246,748,51     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto   Cotto   Cotto   Cotto   Cotto   Cotto     Cotto   Cotto   Cotto   Cotto   Cotto   Cotto   Cot				-	-	-	-
Postage   905   97.35   97.35   97.35							0.26 0.17
402         Rentals         3,036         1,004.75         -         1,004.75           403         Utilities         1,315,601         158,277.34         -         158,277.34           405         Professional & Scientific Services         256,036         65,845.13         -         -         65,845.13           406         Outside Services         388,051         186,366.25         60,382.26         246,748.51           407         Intra-State Transfers         5         -         -         -           408         Advertising & Publicity         100,000         31,876.87         -         31,876.87           409         Outside Repairs/Service         111,985         36,163.52         276,756.13         312,919.65           412         Auditor of State Reimbursements         -         -         -         -         -           414         Reimbursement to Other Agencies         843,817         721,679.28         -         721,679.28           416         ITD Reimbursement         -         -         -         -         -           417         Worker's Compensation         -         -         -         -         -           418         Ir Touside Services         5	313 P	ostage			-		0.11
Utilities					-		0.24
Professional & Scientific Services   256,036   65,845.13   - 65,845.13   406   Outside Services   388,051   186,366.25   60,382.26   246,748.51   407   Intra-State Transfers   5					-		0.33 0.12
Intra-State Transfers					_		0.26
408         Advertising & Publicity         100,000         31,876.87         -         31,876.87           409         Outside Repairs/Service         111,985         36,163.52         276,756.13         312,919.65           412         Auditor of State Reimbursements         -         -         -         -         -           414         Reimbursement to Other Agencies         843,817         721,679.28         -         721,679.28           416         ITD Reimbursements         147,769         96,270.44         -         96,270.44           417         Worker's Compensation         -         -         -         -         -           418         IT Outside Services         5         -         -         -         -           419         Intra Agency Reimbursement         -         -         -         -         -         -           419         Intra Agency Reimbursement         - <td>406 O</td> <td>Outside Services</td> <td>388,051</td> <td>186,366.25</td> <td>60,382.26</td> <td>246,748.51</td> <td>0.64</td>	406 O	Outside Services	388,051	186,366.25	60,382.26	246,748.51	0.64
409         Outside Repairs/Service         111,985         36,163.52         276,756.13         312,919.65           412         Auditor of State Reimbursements         -         -         -         -           414         Reimbursement to Other Agencies         843,817         721,679.28         -         721,679.28           416         ITD Reimbursements         147,769         96,270.44         -         96,270.44           417         Worker's Compensation         -         -         -         -         -           418         IT Outside Services         5         -         -         -         -           419         Intra Agency Reimbursement         -         -         -         -         -           419         Intra Agency Reimbursement         -         -         -         -         -           419         Intra Agency Reimbursement         -         -         -         -         -           419         Intra Agency Reimbursement         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <				-	-	-	-
412         Auditor of State Reimbursements         -							0.32 2.79
416         ITD Reimbursements         147,769         96,270.44         -         96,270.44           417         Worker's Compensation         -         -         -         -         -           418         IT Outside Services         5         -         -         -           419         Intra Agency Reimbursement         -         -         -         -           433         Transfers - Auditor of State         -         -         -         -           434         Transfers - Other Agencies Services         1,081         750.34         -         750.34           501         Equipment         65,060         12,442.72         -         12,442.72           502         Office Equipment         45         -         -         -         -           503         Equipment - Non-Inventory         99,231         33,918.61         -         33,918.61         -         -         -         -           501         IT Equipment         120,010         14,987.03         26,933.70         41,920.73         41,920.73         41,920.73         -         -         -         -         -         -         -         -         -         -         -         -			-	-	-	-	
417         Worker's Compensation         -	414 R	Reimbursement to Other Agencies	843,817	721,679.28	-	721,679.28	0.86
418         IT Outside Services         5         -         -         -           419         Intra Agency Reimbursement         -         -         -         -           433         Transfers - Auditor of State         -         -         -         -           434         Transfers - Other Agencies Services         1,081         750.34         -         750.34           501         Equipment         65,060         12,442.72         -         12,442.72           502         Office Equipment         45         -         -         -           503         Equipment - Non-Inventory         99,231         33,918.61         -         33,918.61           510         IT Equipment         120,010         14,987.03         26,933.70         41,920.73           601         Claims         -         -         -         -         -           601         Claims         -         -         -         -         -           602         Other Expense & Obligations         350,510         143,117.59         -         143,117.59           604         Securities         -         -         -         -         -           702         Fees <td></td> <td></td> <td>147,769</td> <td></td> <td>-</td> <td>96,270.44</td> <td>0.65</td>			147,769		-	96,270.44	0.65
Intra Agency Reimbursement   -			-		<del>-</del>	<del>-</del>	
433         Transfers - Auditor of State         - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>					-		
501         Equipment         65,060         12,442.72         -         12,442.72           502         Office Equipment         45         -         -         -           503         Equipment - Non-Inventory         99,231         33,918.61         -         33,918.61           510         IT Equipment         120,010         14,987.03         26,933.70         41,920.73           601         Claims         -         -         -         -         -           602         Other Expense & Obligations         350,510         143,117.59         -         143,117.59           604         Securities         -         -         -         -         -           701         Licenses         1,216         -         -         -         -           702         Fees         5         -         -         -         -           705         Refunds-Other         -         -         -         -         -         -           901         Capitals         -         -         -         -         -         -	433 Ti	ransfers - Auditor of State	-	-	-	-	
502         Office Equipment         45         -         -         -           503         Equipment - Non-Inventory         99,231         33,918.61         -         33,918.61           510         IT Equipment         120,010         14,987.03         26,933.70         41,920.73           601         Claims         -         -         -         -           602         Other Expense & Obligations         350,510         143,117.59         -         143,117.59           604         Securities         -         -         -         -         -           701         Licenses         1,216         -         -         -         -           702         Fees         5         -         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals         -         -         -         -         -		g .			-		0.69
503         Equipment - Non-Inventory         99,231         33,918.61         -         33,918.61           510         IT Equipment         120,010         14,987.03         26,933.70         41,920.73           601         Claims         -         -         -         -         -           602         Other Expense & Obligations         350,510         143,117.59         -         143,117.59           604         Securities         -         -         -         -         -           701         Licenses         1,216         -         -         -         -           702         Fees         5         -         -         -         -           705         Refunds-Other         -         -         -         -         -         -           901         Capitals         -         -         -         -         -         -		• •			<del>-</del>		0.19
510         IT Equipment         120,010         14,987.03         26,933.70         41,920.73           601         Claims         -         -         -         -         -           602         Other Expense & Obligations         350,510         143,117.59         -         143,117.59           604         Securities         -         -         -         -         -           701         Licenses         1,216         -         -         -         -           702         Fees         5         -         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals         -         -         -         -         -					-		0.34
602         Other Expense & Obligations         350,510         143,117.59         -         143,117.59           604         Securities         -         -         -         -         -           701         Licenses         1,216         -         -         -         -           702         Fees         5         -         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals         -         -         -         -         -            Balance Carry Forward         -         -         -         -         -            Reversion         -         -         -         -         -		· ·			26,933.70		0.35
604         Securities         - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td></t<>					-	-	
701         Licenses         1,216         -         -         -           702         Fees         5         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals         -         -         -         -         -         -            Balance Carry Forward         -         -         -         -         -         -            Reversion         -         -         -         -         -         -					-		0.41
702         Fees         5         -         -         -           705         Refunds-Other         -         -         -         -           901         Capitals         -         -         -         -            Balance Carry Forward         -         -         -         -         -            Reversion         -         -         -         -         -         -					-	-	
901 Capitals				-	-	-	-
Reversion			-		-	-	
Reversion	B	salance Carry Forward	-	-	-	-	
Total Expenses and Encumbrances         38,199,795         8,220,608.73         702,121.80         8,922,730.53			-	-	-	-	
·	T	otal Expenses and Encumbrances	38,199,795	8,220,608.73	702,121.80	8,922,730.53	0.23

Present			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Description			- 506.25				
Appropriettor Transfer		Resources Available					
Ligislation Againments	04B	Balance Brought Forward	11,407	11,407	-	11,407.00	1.00
Committee   Comm		** *	56,368,832		-	56,368,832.00	1.00
			-		-	-	
	201R	Federal Support	1	_	_	_	
			- '	-	-	-	
Transfers - Other Agames			1,099,822	1,025,000.00	-	1,025,000.00	0.93
Inference		=	-	-	-	-	
Refunds & Reimbursements		Interest	-		-	-	-
Sale of Equipment & Salvage			45,000	9,752.79	-	9,752.79	
Control   Cont			-	-	-	-	
Other Sales & Services		Rents & Leases	-	-	-	-	-
Total Resources Available		=	-	-	-	-	
Personal Services-Salaries   \$0,283,214   10,471,137,38   10,471,137,38   0.21			-	-	-	-	
Funds Expended and Encumbered    Personal Services-Sularies   50.263,214   10.471,137.38   10.471,137.38   0.21   Personal Travel (In Stale)   58.905   28.672.27   28.672.27   0.49   203   Stale Vehicle Operation   17.170   17.818.43   17.818.43   0.10   Depreciation   1     -   -   -   -   -   -   -			57 525 062	57 /1/ 001 70		57 /1/ 001 70	1.00
Personal Services-Salaries   50.263.214   10.471,137.38   - 10.471,137.38   0.21		Total Nesources Available	37,323,002	37,414,331.73		37,414,881.78	1.00
Degree   Personal Travel (in State)   59,905   28,672.27   28,972.27   0.49		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	50,263,214	10,471,137.38	-	10,471,137.38	0.21
Depreciation					-		
Personal Travel (Out of State)					-		
Facility Maintenance Supplies   156.685   128.751.76   . 128.751.76   0.83   Capipment Maintenance Supplies   175.700   29.727.14   . 29.727.14   0.17   0.17   0.18   0	205	-	1,705	-	-	-	-
Equipment Maintenance Supplies   175,700   29,727,14					-		
Professional & Scientific Supplies   323,700   101,610,23     101,610,23   0.31					-		
Ag.Conservation & Horticulture Supply   4,500   687,68   - 687,68   0.15					_		
Other Supplies   70,102   23,451.71   -   23,451.71   0.33					-		
Printing & Bindring   Printing & Bindring					-		
Food					-	25,451.71	
1916   1916					-		
313   Postage					-		
Rentals					-		
Utilities					-		
Professional & Scientific Services   186,004   35,646,78   - 35,646,78   0.19					-		
Intra-State Transfers					-		
408         Advertising & Publicity         1         - <td></td> <td></td> <td></td> <td>57,229.33</td> <td>92.00</td> <td>57,321.33</td> <td>0.18</td>				57,229.33	92.00	57,321.33	0.18
409         Outside Repairs/Service         248,022         66,413.44         -         66,413.44         0.27           412         Auditor of State Reimbursements         - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
Reimbursement to Other Agencies   1,079,585   917,335.79   1,700.00   919,035.79   0.85					-		
To   To   To   Reimbursements   284,863   172,937.34   - 172,937.34   0.61			-	-	-	-	
Morker's Compensation		g .			1,700.00		
Intra Agency Reimbursement   -			204,003	172,937.34	-	172,937.34	
Transfers - Auditor of State  Transfers - Other Agencies Services  801 105.00 - 105.00 0.13  501 Equipment 25,911  502 Office Equipment  503 Equipment Non-Inventory 3,505 8,305.43 - 8,305.43 2.37  510 IT Equipment 183,826 92,920.90 - 92,920.90 0.51  601 Claims 1  602 Other Expense & Obligations 423,302 86,155.78 - 86,155.78 0.20  604 Securities  705 Iticenses  706 Refunds-Other  707 Equipment  8alance Carry Forward  Total Expenses and Encumbrances 57,525,062 13,110,556.00 1,792.00 13,112,348.00 0.23			200	-	-	-	-
Transfers - Other Agencies Services   801   105.00   - 105.00   0.13					-	-	
502         Office Equipment         -					-	105.00	0.13
503         Equipment - Non-Inventory         3,505         8,305.43         -         8,305.43         2.37           510         IT Equipment         183,826         92,920.90         -         92,920.90         0.51           601         Claims         1         -         -         -         -         -           602         Other Expense & Obligations         423,302         86,155.78         -         86,155.78         0.20           604         Securities         - <td>501</td> <td>Equipment</td> <td>25,911</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	501	Equipment	25,911	-	-	-	-
510         IT Equipment         183,826         92,920.90         -         92,920.90         0.51           601         Claims         1         -         -         -         -         -           602         Other Expense & Obligations         423,302         86,155.78         -         86,155.78         0.20           604         Securities         -					-		
601         Claims         1         -<					-		
604         Securities         - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td></t<>					-	-	-
Total Expenses and Encumbrances   1,000   13,112,348.00   0.23   13,110,556.00   1,792.00   13,112,348.00   0.23   1.792.00   13,112,348.00   0.23   1.792.00   13,112,348.00   0.23   1.792.00   1.792.00   1.792.00   1.792.00   1.792.00   1.792.00   0.23   1.792.00   1.792.00   1.792.00   1.792.00   1.792.00   1.792.00   0.23   1.792.00   1.792.00   1.792.00   1.792.00   1.792.00   0.23   1.792.00   1.792.00   1.792.00   1.792.00   1.792.00   1.792.00   0.23   1.792.00   1.792.00   1.792.00   1.792.00   1.792.00   1.792.00   0.23   1.792.00			423,302	86,155.78	-		0.20
702         Fees         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
901 Capitals			- -	-	- -	- -	
Balance Carry Forward			-	-	-	-	
Reversion  Total Expenses and Encumbrances 57,525,062 13,110,556.00 1,792.00 13,112,348.00 0.23	901	Capitals	-	-	-	-	
			-	-	-	-	
		Total Expenses and Encumbrances	57,525,062	13,110,556.00	1,792.00	13,112,348.00	0.23

Contractional Officer   Total Staffing			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffling   Resources Available   Re		FTE Positions					
Ballance Brought Forward		Correctional Officer	-				
Balance Brought Forward		Total Staffing	-				
SA Appropriation Trainefer		Resources Available					
Legislative Apulamentals		=	-	-	-	-	
Committee   Comm			9,550,417	9,550,417	-	9,550,417.00	1.00
Coal Covernments			-	-	-	-	
Coal Covernments							
Marie State Receipts			-	-	-	-	
Transfers - Other Agendes			-	375,000.00	-	375,000.00	
Interest			-	-	-	-	
Methods & Reinhotzments			-	-	-	-	
Sale of Equipment & Salvage			-	-	-	-	
Name			-	-	-	-	
Agricultural Sales			-	-	-	-	
Total Resources Available		Agricultural Sales	-	-	-	-	
Protest   Prot			-	-	-	-	
Funds Expended and Encumbered  101	701R	Unearned Receipts	-	-	-	-	
Personal Services-Salaries		Total Resources Available	9,550,417	9,925,417.00		9,925,417.00	1.04
Personal Travel (in State)		Funds Expended and Encumbered					
Description	101	Personal Services Salaries					
State Vehicle Operation			-	-	-	-	
Description	203		-	-	-	-	
Office Supplies		•	-	-	-	-	
Facility Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies			-	-	-	-	
100   100		* *	-	-	-	-	
307   Ag. Conservation & Horticulture Supply			-	-	-	-	
Printing & Binding			-	-	-	-	
1			-	-	-	-	
11   Food			- 0.550.447	- 2 004 220 52	-	- 2 004 220 F2	
1312   Uniforms & Related Items			9,550,417	2,001,330.52	-	2,001,330.52	0.30
Communications	312	Uniforms & Related Items	-	-	-	-	
Rentals		=	-	-	-	-	
Utilities			-	-	-	-	
Outside Services			-	-	-	-	
Intra-State Transfers			-	-	-	-	
Advertising & Publicity			-	-	-	-	
409         Outside Repairs/Service         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
Reimbursement to Other Agencies	409		-	-	-	-	
ITD Reimbursements			-	-	-	-	
417         Worker's Compensation         -		=	-	-	-	-	
Intra Agency Reimbursement			- -	- -	- -	- -	
Transfers - Auditor of State			-	-	-	-	
Transfers - Other Agencies Services   -   -   -   -   -   -   -   -   -			-	-	-	-	
501         Equipment         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
503         Equipment - Non-Inventory         -         -         -         -           510         IT Equipment         -         -         -         -           601         Claims         -         -         -         -           602         Other Expense & Obligations         -         -         -         -         -           604         Securities         -	501	Equipment	-	-	-	-	
510       IT Equipment       -       -       -       -         601       Claims       -       -       -       -         602       Other Expense & Obligations       -       -       -       -         604       Securities       -       -       -       -         701       Licenses       -       -       -       -         702       Fees       -       -       -       -       -         705       Refunds-Other       -       -       -       -       -         901       Capitals       -       -       -       -       -          Balance Carry Forward       -       -       -       -       -       -          Reversion       - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
601       Claims       -       -       -       -         602       Other Expense & Obligations       -       -       -       -         604       Securities       -       -       -       -         701       Licenses       -       -       -       -         702       Fees       -       -       -       -         705       Refunds-Other       -       -       -       -         901       Capitals       -       -       -       -          Balance Carry Forward       -       -       -       -          Reversion       -       -       -       -       -			- -	-	-	<del>-</del>	
602         Other Expense & Obligations         -         -         -         -           604         Securities         -         -         -         -           701         Licenses         -         -         -         -           702         Fees         -         -         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals         -         -         -         -         -			- -	- -	- -	- -	
701         Licenses         -         -         -         -           702         Fees         -         -         -         -           705         Refunds-Other         -         -         -         -           901         Capitals         -         -         -         -            Balance Carry Forward         -         -         -         -         -            Reversion         -         -         -         -         -         -			-	-	-	-	
702         Fees         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
705         Refunds-Other         -			-	-	-	-	
Balance Carry Forward	705	Refunds-Other	<del>-</del>	-	-	-	
Reversion	JU 1		-	-	-	-	
Total Expenses and Encumbrances         9,550,417         2,881,330.52         -         2,881,330.52			-	-	-	-	
		Total Expenses and Encumbrances	9,550,417	2,881,330.52		2,881,330.52	0.30
Ending Balance 7,044,086.48		Ending Balance				7,044,086.48	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	- 264				
	Total Staffing  Resources Available	204				
04B	Balance Brought Forward	_	_	_		
05A	Appropriation	30,437,665	30,437,665	-	30,437,665.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-	-	-
202R 204R	Local Governments Intra State Receipts	- 825,000	825,000.00	-	- 825,000.00	1.00
205R	Reimbursement from Other Agencies	1	-	-	-	-
234R	Transfers - Other Agencies	124,542	-	-	-	-
301R 401R	Interest Fees, Licenses & Permits	120,000	- 18,926.15	-	- 18,926.15	0.16
501R	Refunds & Reimbursements	72,000	5,908.71	-	5,908.71	0.08
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
701R	Other Sales & Services	-	-	-	-	
704R	Unearned Receipts	1	-	-	-	-
	Total Resources Available	31,579,210	31,287,499.86		31,287,499.86	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,933,872	4,933,678.26	-	4,933,678.26	0.20
202	Personal Travel (In State)	18,000	4,479.82	-	4,479.82	0.25
203 204	State Vehicle Operation Depreciation	109,000 10,000	13,916.64	-	13,916.64	0.13
205	Personal Travel (Out of State)	1,700	1,750.75	_	1,750.75	1.03
301	Office Supplies	29,500	3,732.41	1,630.00	5,362.41	0.18
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	215,138	58,637.06	7,441.51	66,078.57	0.31
304	Professional & Scientific Supplies	109,000 221,000	18,033.63 32,625.76	1,386.38 4,740.47	19,420.01 37,366.23	0.18 0.17
306	Housing & Subsistence Supplies	350,000	116,289.04	7,955.22	124,244.26	0.35
307	Ag,Conservation & Horticulture Supply	16,000	3,736.15	-	3,736.15	0.23
308 309	Other Supplies Printing & Binding	28,000	7,969.41	1,444.50	9,413.91	0.34
310	Drugs & Biologicals	- -	- -	- -	-	
311	Food	2,116,800	276,810.36	-	276,810.36	0.13
312 313	Uniforms & Related Items Postage	155,000 50	61,491.05 4.34	20,785.47	82,276.52 4.34	0.53 0.09
401	Communications	105,000	17,695.65	-	17,695.65	0.09
402	Rentals	4,000	5,214.94	-	5,214.94	1.30
403 405	Utilities Professional & Scientific Services	1,180,000	150,695.18 21,144.30	47,486.35	198,181.53 21.144.30	0.17 0.04
406	Outside Services	480,000 117,148	38,605.47	-	38,605.47	0.04
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	1	1,559.00	743.00	2,302.00	2,302.00
409 412	Outside Repairs/Service Auditor of State Reimbursements	165,148 -	27,790.59	- -	27,790.59	0.17
414	Reimbursement to Other Agencies	264,999	184,031.74	-	184,031.74	0.69
416	ITD Reimbursements	200,000	95,650.64	-	95,650.64	0.48
417 418	Worker's Compensation IT Outside Services	- -	- -	- -	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	1 66,603	200.00 7,575.00	345,430.20	200.00 353,005.20	200.00 5.30
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	80,000	3,418.37	-	3,418.37	0.04
510 601	IT Equipment	225,000	47,571.71 -	100,381.95	147,953.66	0.66
602	Claims Other Expense & Obligations	378,000	3,533.70	30.00	3,563.70	0.01
604	Securities	-	-	-	-	
701	Licenses Fees	250	62.00	-	62.00	0.25
702 705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	31,579,210	6,137,902.97	539,455.05	6,677,358.02	0.21
	Ending Balance			,	24,610,141.84	

Ending Balance

# lowa Department of Corrections FY 2024 Financial Status Reports Through the Period Ending September 2023

	_	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 256				
	Resources Available					
04B	Balance Brought Forward	15,917	15,917	-	15,917.00	1.00
05A 	Appropriation Appropriation Transfer	28,642,429	28,642,429	-	28,642,429.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	950,002	980,000.00	-	980,000.00	1.03
205R	Reimbursement from Other Agencies	100	-	-	-	-
234R 301R	Transfers - Other Agencies Interest	3	-	-	-	-
401R	Fees, Licenses & Permits	120,000	-	-	-	-
501R	Refunds & Reimbursements	219,997	-	-	-	-
602R 603R	Sale of Equipment & Salvage Rents & Leases	30,000	1,332.32	-	1,332.32	0.04
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70111	Total Resources Available	29,978,448	29,639,678.32		29,639,678.32	0.99
	=	20,010,110	20,000,010.02		20,000,010.02	0.00
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	24,305,397 15,000	4,793,985.91 2,256.74	-	4,793,985.91 2,256.74	0.20 0.15
203	State Vehicle Operation	72,000	16,519.04	-	16,519.04	0.23
204 205	Depreciation Personal Travel (Out of State)	20,000 100	-	-	-	-
301	Office Supplies	12,000	2,189.80	-	2,189.80	0.18
302	Facility Maintenance Supplies	285,000	52,241.97	15,158.62	67,400.59	0.24
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	12,000 85,000	2,188.37 18,068.30	20.00	2,188.37 18,088.30	0.18 0.21
306	Housing & Subsistence Supplies	387,959	59,240.93	21,903.78	81,144.71	0.21
307	Ag, Conservation & Horticulture Supply	12,000	204.61	-	204.61	0.02
308 309	Other Supplies Printing & Binding	15,000	10.00	-	10.00	0.00
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,501,643	311,176.65	2,502.00	313,678.65	0.21
312 313	Uniforms & Related Items Postage	220,000 5,000	46,402.57 3.60	19,419.75 -	65,822.32 3.60	0.30 0.00
401	Communications	40,000	6,389.74	-	6,389.74	0.16
402 403	Rentals Utilities	6,000 1,227,191	591.99 202,255.41	-	591.99 202,255.41	0.10 0.16
405	Professional & Scientific Services	165,000	35,619.40	-	35,619.40	0.22
406	Outside Services	220,000	45,647.59	22,680.66	68,328.25	0.31
407 408	Intra-State Transfers Advertising & Publicity	100 1,000	-	-	-	-
409	Outside Repairs/Service	87,000	17,645.24	7,624.50	25,269.74	0.29
412	Auditor of State Reimbursements	-	- 221 960 06	-	- 221 960 06	0.70
414 416	Reimbursement to Other Agencies ITD Reimbursements	420,000 150,000	331,860.06 93,552.08	-	331,860.06 93,552.08	0.79 0.62
417	Worker's Compensation	-	· -	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,000	470 405 40	-	-	-
501 502	Equipment Office Equipment	100,000 5,000	172,165.10	-	172,165.10 -	1.72
503	Equipment - Non-Inventory	50,000	17,046.95	4,957.06	22,004.01	0.44
510	IT Equipment	157,958	44,673.84	-	44,673.84	0.28
601 602	Claims Other Expense & Obligations	100 400,000	2,818.25	-	- 2,818.25	0.01
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
102	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
			0.07		0.007.777.7	
	Total Expenses and Encumbrances	29,978,448	6,274,754.14	94,266.37	6,369,020.51	0.21

23,270,657.81

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions	<u> </u>				
	Correctional Officer	-				
	Total Staffing	95				
	Resources Available					
04B	Balance Brought Forward	108,726	108,726.00	-	108,726.00	1.00
05A 	Appropriation Appropriation Transfer	11,090,142	11,090,142	-	11,090,142.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	- 165,958	- 165,958.00	-	165,958.00	1.00
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	107,389	50,044.84	-	50,044.84	0.47
401R	Fees, Licenses & Permits	66,000	11,290.46	-	11,290.46	0.17
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	324,000	64,507.42	-	64,507.42	0.20
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	11,862,215	11,490,668.72		11,490,668.72	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,807,769	1,762,342.05	-	1,762,342.05	0.20
202	Personal Travel (In State)	15,000	4,655.82	-	4,655.82	0.31
203 204	State Vehicle Operation Depreciation	60,000 20	9,199.99	-	9,199.99	0.15
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	8,300 200,010	601.35 74,726.30	-	601.35 74,726.30	0.07 0.37
303	Equipment Maintenance Supplies	40,000	6,489.22	-	6,489.22	0.16
304 306	Professional & Scientific Supplies	25,000 140,000	6,326.19	-	6,326.19	0.25
307	Housing & Subsistence Supplies  Ag,Conservation & Horticulture Supply	7,800	48,506.45 4,413.17	-	48,506.45 4,413.17	0.35 0.57
308	Other Supplies	17,000	3,686.20	-	3,686.20	0.22
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	820,000	160,177.27	-	160,177.27	0.20
312 313	Uniforms & Related Items Postage	85,000 8,200	13,425.27 (416.84)	-	13,425.27 (416.84)	0.16 (0.05)
401	Communications	30,000	5,435.07	-	5,435.07	0.18
402	Rentals	6,500	520.86	-	520.86	0.08
403 405	Utilities Professional & Scientific Services	776,684 102,500	109,512.15 25,502.89	-	109,512.15 25,502.89	0.14 0.25
406	Outside Services	58,000	9,306.52	-	9,306.52	0.16
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	- 184,114	(22,612.15)	-	(22,612.15)	(0.12)
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	80,258	43,388.70	-	43,388.70	0.54
416 417	ITD Reimbursements Worker's Compensation	70,258 -	38,066.30	-	38,066.30	0.54
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-		-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5,000	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	50,000	- 2,216.25	-	- 2,216.25	0.04
510	IT Equipment	34,612	2,444.34	-	2,444.34	0.07
601 602	Claims Other Expense & Obligations	- 220.004	40.750.40	-	42.750.40	
602	Other Expense & Obligations Securities	230,001	42,750.10	-	42,750.10	0.19
701	Licenses	89	-	-	-	-
702 705	Fees Refunds-Other	100	-	-	-	-
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	11,862,215	2,350,663.47	-	2,350,663.47	0.20
	Ending Balance				9,140,005.25	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 245.63				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	27,355,684	27,355,684	-	27,355,684.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support	1	-	-	-	-
202R 204R	Local Governments Intra State Receipts	1,045,001	1,045,000.00	-	1,045,000.00	1.00
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	400	-	-	-	-
301R 401R	Interest Fees, Licenses & Permits	113,000	- 18,201.10	-	- 18,201.10	0.16
501R	Refunds & Reimbursements	240,000	42,878.64	-	42,878.64	0.18
602R	Sale of Equipment & Salvage	-	-	-		
603R 604R	Rents & Leases Agricultural Sales	30,450	7,612.50	-	7,612.50	0.25
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	28,784,536	28,469,376.24		28,469,376.24	0.99
	Funds Expended and Encumbered					
	•					
101	Personal Services-Salaries	22,962,292	4,307,834.11	-	4,307,834.11	0.19
202 203	Personal Travel (In State) State Vehicle Operation	30,950 90,000	12,464.84 19,522.53	-	12,464.84 19,522.53	0.40 0.22
204	Depreciation	50	-	-	-	-
205	Personal Travel (Out of State)	50	-	-	-	-
301	Office Supplies	22,000	2,038.17	-	2,038.17	0.09
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	250,011 50,000	87,671.13 8,211.15	36,534.00	87,671.13 44,745.15	0.35 0.89
304	Professional & Scientific Supplies	65,500	33,357.33	9,143.92	42,501.25	0.65
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	389,119	137,943.62	15,846.72	153,790.34	0.40
308	Other Supplies	36,102	22,213.75	8,700.00	30,913.75	0.86
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,780,000	470,754.09	-	470,754.09	0.26
312	Uniforms & Related Items	45,700	13,662.30	-	13,662.30	0.30
313 401	Postage Communications	5,000 50,000	33.88 15,681.12	-	33.88 15,681.12	0.01 0.31
402	Rentals	1,050	-	-	-	-
403	Utilities	1,300,000	277,881.81	-	277,881.81	0.21
405	Professional & Scientific Services	290,301	87,434.36	-	87,434.36	0.30
406 407	Outside Services Intra-State Transfers	190,950	48,134.45 -	-	48,134.45	0.25
408	Advertising & Publicity	500	966.00	-	966.00	1.93
409	Outside Repairs/Service	130,299	56,798.06	-	56,798.06	0.44
412	Auditor of State Reimbursements Reimbursement to Other Agencies	- EE0 200	492.022.11	-	-	
414 416	ITD Reimbursements	559,200 173,812	482,932.11 90,424.33	-	482,932.11 90,424.33	0.86 0.52
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	<del>-</del>	-	
433	Transfers - Auditor of State  Transfers - Other Agencies Services	1,000	573.33	-	573.33	0.57
501	Equipment	2,100	-	-	-	-
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	2,500 20,000	1,420.00 5,629.20	<del>-</del>	1,420.00 5,629.20	0.57 0.28
601	Claims	20,000	5,029.20	-	5,029.20	-
602	Other Expense & Obligations	333,000	58,568.00	-	58,568.00	0.18
604	Securities	-	-	-	-	
701 702	Licenses Fees	3,000	-	-	-	-
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	- -	-	
	Total Expenses and Encumbrances	28,784,536	6,242,149.67	70,224.64	6,312,374.31	0.22

		Revised Budget	Revenues and Expenditures	Encumbrances	+ Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	221.20				
	Resources Available					
04B	Balance Brought Forward	<u>-</u>	-	-	-	
05A 	Appropriation Appropriation Transfer	24,946,721	24,946,721	-	24,946,721.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	360,000	360,000.00	-	360,000.00	1.00
234R	Transfers - Other Agencies	20,436	69,051.10	-	69,051.10	3.38
301R 401R	Interest Fees, Licenses & Permits	- 87,004	- 12,412.94	-	- 12,412.94	0.14
501R	Refunds & Reimbursements	265,100	36,449.07	-	36,449.07	0.14
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	25,679,261	25,424,634.11		25,424,634.11	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21,066,673	4,295,761.87	-	4,295,761.87	0.20
202	Personal Travel (In State)	3,960	892.40	-	892.40	0.23
203 204	State Vehicle Operation	59,999 1	11,814.45	1,584.95	13,399.40	0.22
204	Depreciation Personal Travel (Out of State)	972	-	-	-	-
301	Office Supplies	18,000	3,989.10	-	3,989.10	0.22
302	Facility Maintenance Supplies	143,992	31,146.31	61.26	31,207.57	0.22
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	696 90,456	1,641.91 11,839.25	267.06	1,641.91 12,106.31	2.36 0.13
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	259,996 -	42,821.49	22,437.74	65,259.23	0.25
308	Other Supplies	51,992	14,130.72	5,138.70	19,269.42	0.37
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	1,123,580	193,830.22	-	- 193,830.22	0.17
312	Uniforms & Related Items	238,428	42,502.08	29,838.29	72,340.37	0.30
313	Postage	12,000	3,495.12	-	3,495.12	0.29
401 402	Communications Rentals	74,796	13,236.45	-	13,236.45	0.18
403	Utilities	1,250,000	290,819.93	_	290,819.93	0.23
405	Professional & Scientific Services	176,117	21,727.04	-	21,727.04	0.12
406	Outside Services	298,440	39,832.56	-	39,832.56	0.13
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	121,004	-	-	-	-
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies ITD Reimbursements	170,551 176,652	28,616.64	-	28,616.64	0.17
416 417	Worker's Compensation	176,652 -	118,355.11	-	118,355.11	0.67
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	3,214	23,012.08	-	23,012.08	7.16
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	1,200	-	-	-	-
510 601	IT Equipment Claims	99,986	35,158.43	429.00	35,587.43	0.36
602	Other Expense & Obligations	236,556	40,897.61	-	40,897.61	0.17
604	Securities	-	-	-	-	
701	Licenses	-	180.00	-	180.00	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	25,679,261	5,265,700.77	59,757.00	5,325,457.77	0.21

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 288				
	Resources Available					
04B	Balance Brought Forward	147,509.00	147,509	-	147,509.00	1.00
05A 	Appropriation Appropriation Transfer	32,742,479	32,742,479	-	32,742,479.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support					
201R	Local Governments	-	-	-	-	
204R	Intra State Receipts	430,000	430,000.00	-	430,000.00	1.00
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	10 124,161	- 124,051.13	-	- 124,051.13	1.00
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	110,000 138,000	19,432.62 34,828.46	-	19,432.62 34,828.46	0.18 0.25
602R	Sale of Equipment & Salvage	1,000	152.86	-	152.86	0.25
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	33,693,159	33,498,453.07		33,498,453.07	0.99
	Total Resources Available	33,093,139	33,490,433.07		33,496,433.07	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	27,070,087	5,237,386.23	-	5,237,386.23	0.19
202	Personal Travel (In State)	20,000	23,426.06	-	23,426.06	1.17
203 204	State Vehicle Operation Depreciation	80,000 20	16,264.39	190.69	16,455.08	0.21
205	Personal Travel (Out of State)	500	-	-	-	-
301	Office Supplies	35,000	5,630.53	2,123.14	7,753.67	0.22
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	270,000 160,000	36,576.90 21,925.27	20,504.17 18,819.12	57,081.07 40,744.39	0.21 0.25
304	Professional & Scientific Supplies	137,000	64,939.32	24,603.84	89,543.16	0.65
306	Housing & Subsistence Supplies	510,000	114,067.67	145,777.08	259,844.75	0.51
307 308	Ag,Conservation & Horticulture Supply Other Supplies	9,000 75,000	8,094.09	- 5,960.81	- 14,054.90	0.19
309	Printing & Binding	-		5,900.01	14,004.90	
310	Drugs & Biologicals	-	-	-	-	
311	Food	2,100,000	372,611.94	73,095.67	445,707.61	0.21
312 313	Uniforms & Related Items Postage	285,000 10	45,761.73 (1,463.19)	27,167.58	72,929.31 (1,463.19)	0.26 (146.32)
401	Communications	61,000	11,271.34	371.94	11,643.28	0.19
402	Rentals	9,000	3,872.00	-	3,872.00	0.43
403 405	Utilities Professional & Scientific Services	1,126,454 415,000	199,907.96 39,870.02	105,000.00 52,796.35	304,907.96 92,666.37	0.27
406	Outside Services	132,000	14,417.31	6,685.90	21,103.21	0.16
407	Intra-State Transfers	40,369	40,218.73		40,218.73	1.00
408 409	Advertising & Publicity Outside Repairs/Service	40,000 78,390	18,464.84 28,153.91	647.92 499,725.00	19,112.76	0.48 6.73
412	Auditor of State Reimbursements	76,390	20,153.91		527,878.91 -	
414	Reimbursement to Other Agencies	314,267	258,928.82	-	258,928.82	0.82
416	ITD Reimbursements	178,399	100,280.53	-	100,280.53	0.56
417 418	Worker's Compensation IT Outside Services	-	14,615.09	-	- 14,615.09	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	708 10,500	-	-	-	-
502	Office Equipment	1,000	-	-	-	-
503	Equipment - Non-Inventory	80,000	72,323.03	6,338.36	78,661.39	0.98
510 601	IT Equipment Claims	82,290 150	53,148.26	427.72	53,575.98	0.65
602	Other Expense & Obligations	365,000	60,420.60	297.83	60,718.43	0.17
604	Securities	-	-	-	-	
701	Licenses	6,900	785.00	20.00	805.00	0.12
702 705	Fees Refunds-Other	15	-	-	-	-
901	Capitals	100	-	-	-	-
	Balance Carry Forward Reversion	-	<del>-</del>	<del>-</del>	<del>-</del>	
			-			<del></del>
	Total Expenses and Encumbrances	33,693,159	6,861,898.38	990,553.12	7,852,451.50	0.23

Ending Balance 25,646,001.57

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	46				
	Resources Available					
04B	Balance Brought Forward	688,903	688,903	-	688,903.00	1.00
05A 	Appropriation Appropriation Transfer	25,363,343	25,363,343	-	25,363,343.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	8	_		_	_
201R	Local Governments	-	-	-	-	
204R	Intra State Receipts	1,604,485	923,338	-	923,337.92	0.58
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	7,800	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	40,000	6,579	-	6,579.20	0.16
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	-
IVIK	•		-	-	-	
	Total Resources Available	27,704,539	26,982,163.12		26,982,163.12	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	6,486,354	1,327,478	_	1,327,478.49	0.20
202	Personal Travel (In State)	29,200	6,673	-	6,673.08	0.23
203	State Vehicle Operation	31,162	33,348	-	33,348.31	1.07
204 205	Depreciation Personal Travel (Out of State)	1 16,005	54,529 8,032	-	54,529.00 8,031.85	54,529.00 0.50
301	Office Supplies	13,490	3,618	-	3,618.06	0.27
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	- 4,500	-	-	-	
306	Housing & Subsistence Supplies	-,500	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	9,266	52,657	-	52,656.81 -	5.68
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	2,422	444	-	444.01	0.18
401	Communications	129,111	22,216	-	22,215.69	0.17
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	37,002	1,938	-	1,937.50	0.05
406	Outside Services	5,107,466	564,825	-	564,824.87	0.11
407 408	Intra-State Transfers Advertising & Publicity	12,974,108	12,974,108	-	12,974,108.00	1.00
409	Outside Repairs/Service	1	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	173,678 52,340	44,593 42,348	-	44,592.81 42,347.74	0.26 0.81
417	Worker's Compensation	52,340	42,346	-	-2,341.14	
418	IT Outside Services	1,992,702	542,005	-	542,004.76	0.27
419 433	Intra Agency Reimbursement Transfers - Auditor of State	3,000	-	-	-	
434	Transfers - Additor of State  Transfers - Other Agencies Services	13,000	-	-	-	-
501	Equipment	1	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	- 2	- 4,717	-	- 4,716.99	2,358.50
510	IT Equipment	102,006	97,526	-	97,525.54	2,356.50
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	100	-	-	-	-
701	Licenses	-	-	-	-	
702	Fees	1	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	527,621	-	-	-	-
	Reversion  Total Expanses and Engumbrances	27 704 530	15 701 052 54	-	15 704 052 54	0.57
	Total Expenses and Encumbrances	27,704,539	15,781,053.51	-	15,781,053.51	0.57
	Ending Balance	-			11,201,109.61	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	_	_	_	_	
05A	Appropriation	-	-	-	-	
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201D	Fodoval Current					
201R 202R	Federal Support Local Governments	-	-	-	-	
204R 205R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest 8 Powerite	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available		-		-	
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies	-	-	-	-	-
304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies		-	-	-	
416	ITD Reimbursements	-	-	=	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	<del>-</del>	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	_	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances		-	-	-	
	Ending Balance					
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	10,000	10,000.00	-	10,000.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies	-	-	-	-	
401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	-
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	10,000	10,000.00		10,000.00	1.00
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	10,000	-	-	-	-
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	-
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	-
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,000	-	-	-	-
	Ending Balance	-			10,000.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	46.00				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	6,313,331	6,313,331.00	-	6,313,331.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
0045		-				
201R 202R	Federal Support Local Governments	5	-	-	-	-
204R	Intra State Receipts	821,366	773,337.92	-	773,337.92	0.94
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	- 7,800	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	40,000	6,579.20	-	6,579.20	0.16
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70110		<u> </u>				
	Total Resources Available	7,182,502	7,093,248.12		7,093,248.12	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	6,486,354	1,327,478.49	-	1,327,478.49	0.20
202	Personal Travel (In State)	28,700	6,673.08	-	6,673.08	0.23
203 204	State Vehicle Operation	31,162 1	33,348.31	-	33,348.31	1.07 54,529.00
204	Depreciation Personal Travel (Out of State)	12,005	54,529.00 8,031.85	-	54,529.00 8,031.85	0.67
301	Office Supplies	13,490	3,618.06	-	3,618.06	0.27
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	4,500	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	9,201	52,656.81	-	52,656.81	5.72
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	2,422	444.01	-	444.01	0.18
401 402	Communications	129,111	22,215.69	-	22,215.69	0.17
402	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	26,001	1,937.50	-	1,937.50	0.07
406	Outside Services	102,726	407,924.87	-	407,924.87	3.97
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1	-	-	-	-
412	Auditor of State Reimbursements	- 472.679	-	-	44.500.04	
414 416	Reimbursement to Other Agencies ITD Reimbursements	173,678 52,340	44,592.81 42,347.74	-	44,592.81 42,347.74	0.26 0.81
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1	13,833.60	-	13,833.60	13,833.60
419 433	Intra Agency Reimbursement Transfers - Auditor of State	3,000	-	_	-	
434	Transfers - Other Agencies Services	13,000	-	-	-	-
501	Equipment Office Equipment	1	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	- 2	- 4,716.99	-	- 4,716.99	2,358.50
510	IT Equipment	94,705	97,525.54	-	97,525.54	1.03
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	100	-	-	-	-
701	Licenses	-	-	-	-	
702 705	Fees	1	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	_	_	_	_	
	Reversion Reversion	-	-	-	-	
	Total Expenses and Encumbrances	7,182,502	2,121,874.35	-	2,121,874.35	0.30
	Ending Balance				4,971,373.77	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FT	TE Positions					
Co	orrectional Officer	-				
То	otal Staffing	-				
Re	esources Available					
	alance Brought Forward	2,000,000	2,000,000.00	-	2,000,000.00	1.00
	ppropriation Transfer	-	-	-	-	
Le	egislative Adjustments	-	-	-	-	
201R Fe	ederal Support	-	-	-	-	
	ocal Governments	-	-	-	-	
	tra State Receipts eimbursement from Other Agencies	-	-	-	-	
	ansfers - Other Agencies	-	-	-	-	
	terest	-	-	-	-	
	es, Licenses & Permits efunds & Reimbursements	-	-	-	-	
	ale of Equipment & Salvage	-	-	-	-	
	ents & Leases	-	-	-	-	
-	gricultural Sales	-	-	-	-	
	ther Sales & Services nearned Receipts	-	-	-	-	
70111	iodinod (tooolpio					
То	otal Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Fu	unds Expended and Encumbered					
101 Pe	ersonal Services-Salaries	-	_	_	-	
	ersonal Travel (In State)	-	-	-	-	
	ate Vehicle Operation	-	-	-	-	
	epreciation ersonal Travel (Out of State)	-	-	-	-	
	ffice Supplies	-	-	-	-	
	acility Maintenance Supplies	-	-	-	-	
	quipment Maintenance Supplies	-	-	-	-	
	ofessional & Scientific Supplies busing & Subsistence Supplies	-	-	-	-	
307 Ag	,Conservation & Horticulture Supply	-	-	-	-	
	ther Supplies inting & Binding	-	-	-	-	
	rugs & Biologicals	-	-	-	-	
	pod	-	-	-	-	
	niforms & Related Items	-	-	-	-	
	ostage ommunications	-	-	-	-	
	entals	-	-	-	-	
	ilities	-	-	-	-	
	ofessional & Scientific Services utside Services	-	-	-	-	
	tra-State Transfers	-	-	-	-	
408 Ad	dvertising & Publicity	-	-	-	-	
	utside Repairs/Service	-	-	-	-	
	uditor of State Reimbursements eimbursement to Other Agencies	-	- -	-	-	
	D Reimbursements	-	-	-	-	
	orker's Compensation	-	-	-	-	
	Outside Services tra Agency Reimbursement	1,992,700	528,171.16	-	528,171.16	0.27
	ansfers - Auditor of State	-	-	-	-	
434 Tra	ansfers - Other Agencies Services	-	-	-	-	
	quipment	-	-	-	-	
	fice Equipment quipment - Non-Inventory	-	-	-	-	
510 IT	Equipment	7,300	-	-	-	-
	aims	-	-	-	-	
	ther Expense & Obligations ecurities	-	-	-	-	
	censes	-	-	-	- -	
702 Fe		-	-	-	-	
	efunds-Other apitals	-	-	-	-	
Ba	alance Carry Forward	_	-	-	-	
	eversion	-	-	-	-	
То	otal Expenses and Encumbrances	2,000,000	528,171.16	-	528,171.16	0.26
En	nding Balance				1,471,828.84	

Appropriation Transfer			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Salming   Resource Available   Resource Ava		FTE Positions					
Description   Communication   Communication			-				
1.186.319		Resources Available					
Appropriation Transfer	04B	Balance Brought Forward	-	-	-	-	
Company   Comp	05A		1,195,319	1,195,319.00	-	1,195,319.00	1.00
2018				-	-	-	
2028   Sata Steamment from Other Agencies		Legislative Adjustifients	-	-	-	-	
1908   1909   1900		Federal Support	3	-	-	-	-
September   Sept			450,000		-	450,000,00	1.00
Interest			150,000	150,000.00	-	130,000.00	
March   Marc		=	-	-	-	-	
Selfands & Reimbursmemts			-	-	-	-	
Bale of Equipment & Salvage			-	-	-	-	
Agricultural Sales			-	-	-	-	
Communications   Comm			-	-	-	-	
Total Resources Available		9	-	-	-	-	
Total Resources Available			-	-	-	-	
Funds Expended and Encumbered    101   Personal Services-Salaries							
Personal Services-Salaries		Total Resources Available	1,345,322	1,345,319.00	-	1,345,319.00	1.00
Description		Funds Expended and Encumbered					
Description	101	Personal Services-Salaries	-	-	_	-	
Depreciation	202		-	-	-	-	
Description			-	-	-	-	
301 Office Supplies			-	-	-	-	
Equipment Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies	302	Facility Maintenance Supplies	-	-	-	-	
Housing & Subsistence Supplies			-	-	-	-	
307   Ag. Conservation & Horticulture Supply			-	-	-	-	
308         Other Supplies         -			-	-	-	-	
10   Drugs & Biologicals	308		-	-	-	-	
11			-	-	-	-	
1312   Uniforms & Related Items		5 5	-	-	-	-	
Communications			-	-	-	-	
Rentals		=	-	-	-	-	
Utilities			-	-	-	-	
Professional & Scientific Services			-	-	-	-	
Intra-State Transfers			1,000	-	-	-	-
Advertising & Publicity			1,344,320	124,450.00	-	124,450.00	0.09
Auditor of State Reimbursements			-	-	-	-	
Auditor of State Reimbursements			-	-	-	-	
ITD Reimbursements			-	-	-	-	
417         Worker's Compensation         -			-	-	-	-	
418       IT Outside Services       1       -       -       -       -         419       Intra Agency Reimbursement       -       -       -       -       -         433       Transfers - Auditor of State       -       -       -       -       -         434       Transfers - Other Agencies Services       -       -       -       -       -         501       Equipment       -       -       -       -       -         502       Office Equipment       -       -       -       -       -         503       Equipment - Non-Inventory       -       -       -       -       -       -         501       IT Equipment       1       - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
Intra Agency Reimbursement			1	-	-	-	-
Transfers - Other Agencies Services	419	Intra Agency Reimbursement	-	-	-	-	
501         Equipment         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
502         Office Equipment         -			-	-	-	<del>-</del> -	
503         Equipment - Non-Inventory         -<			-	- -	- -	- -	
601         Claims         -<			-	-	-	-	
602         Other Expense & Obligations         -			1		-	-	-
604         Securities         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
702         Fees         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
705         Refunds-Other         -			-	-	-	-	
901 Capitals			-	-	-	-	
Reversion			-	-	-	-	
			-	-	-	-	
Total Expenses and Encumbrances         1,345,322         124,450.00         -         124,450.00         0.09				-	-	-	
		Total Expenses and Encumbrances	1,345,322	124,450.00	-	124,450.00	0.09

Section   Sect		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Stating   Resources Available   Reso	FTE Positions					
Total Stating   Resources Available   Reso	Correctional Officer	_				
Balance Brought Forward		-				
Section   Sect	Resources Available					
Application Transfer		-	-	-	-	
Local Governments		234,411	234,411.00	-	234,411.00	1.00
Committee		-	-	-	-	
Committee						
Main   Salar Receipts		-	-	-	-	
		-	-	-	-	
101R   Inferest	· ·	-	-	-	-	
1011   Fees, Licenses & Permits		-	-	-	-	
Solit   Refunds & Reimbursements		-	-	-	-	
10.000   1		-	-	-	-	
10.58   Reint & Leases		-	-	-	-	
	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
Total Resources Available		-	-	-	-	
Total Resources Available		-	-	-	-	
Funds Expended and Encumbered	/UTK Unearned Receipts	-	-	-	-	-
Personal Services-Salaries	Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Personal Travel (in State)	Funds Expended and Encumbered					
Personal Travel (in State)	101 Personal Services-Salaries	_	_	_	_	
Depreciation		-	-	-	-	
Personal Travel (Out of State)	·	-	-	-	-	
Office Supplies	·	-	-	-	-	
Facility Maintenance Supplies   -   -   -   -   -   -     -		-	-	-	-	
Supplement Maintenance Supplies		-	-	-	-	
Housing & Subsistence Supplies		-	-	-	-	
Ag. Conservation & Horticulture Supply		-	-	-	-	
Printing & Binding	307 Ag,Conservation & Horticulture Supply	-	-	-	-	
19   19   19   19   19   19   19   19		-	-	-	-	
1		-	-	-	-	
Postage		-	-	-	-	
August   A		-	-	-	-	
402   Rentals	9	-	-	-	-	
403   Utilities		-	-	-	-	
Professional & Scientific Services		-	-	-	-	
Intra-State Transfers		1	-	-	-	-
Advertising & Publicity		234,410	27,500.00	-	27,500.00	0.12
Auditor of State Reimbursements		-	-	-	-	
Auditor of State Reimbursements	g ,	-	-	-	-	
Reimbursement to Other Agencies	•	-	-	-	-	
Worker's Compensation		-	-	-	-	
11 Outside Services		-	-	-	-	
419       Intra Agency Reimbursement       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       <	-	-	-	-	-	
Transfers - Auditor of State		-	-	-	-	
434         Transfers - Other Agencies Services         -		-	-	-	-	
502         Office Equipment         -		-	-	-	-	
503       Equipment - Non-Inventory       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-	-	-	
T Equipment		-	-	-	-	
Claims	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
502     Other Expense & Obligations     -     -     -     -       504     Securities     -     -     -     -       705     Licenses     -     -     -     -       702     Fees     -     -     -     -     -       705     Refunds-Other     -     -     -     -     -       901     Capitals     -     -     -     -     -		-	-	-	-	
Company   Comp	Other Expense & Obligations	-	-	-	-	
Fees		-	-	-	-	
705     Refunds-Other     -     -     -     -       201     Capitals     -     -     -     -		-	-	-	-	
901 Capitals		-	-	-	-	
Reversion		-	-	-	-	
		-	-	-	-	
Total Expenses and Encumbrances         234,411         27,500.00         -         27,500.00         0.13	Reversion		<u>-</u>		<u>-</u>	
	Total Expenses and Encumbrances	234,411	27,500.00	-	27,500.00	0.12

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	688,903	688,903.00	-	688,903.00	1.00
05A	Appropriation Appropriation Transfer	2,608,109	2,608,109.00	-	2,608,109.00	1.00
	Legislative Adjustments	-	-	-	-	
204D	Fadaval Compani		-			
201R 202R	Federal Support Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	633,119	-	-	-	-
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	3,930,131	3,297,012.00	-	3,297,012.00	0.84
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	500	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	2,000	-	-	-	
301	Office Supplies	2,000	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	_
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	3,400,010	4,950.00	-	4,950.00	0.00
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	<del>-</del>	
705	Refunds-Other	-	-	-	- -	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	527,621	-	-	-	-
	Total Expenses and Encumbrances	3,930,131	4,950.00	-	4,950.00	0.00
	Ending Balance				3,292,062.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	28,065	28,065.00	-	28,065.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R	Federal Support	_	_	_	_	_
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	- -	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements	-	-	-	-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	2,000	-	-	-	-
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	-
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	65	-	-	-	-
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	-
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	26,000	-	-	-	-
407 408	Intra-State Transfers	-	-	-	-	
409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	- -	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	28,065	-	-	-	-
		-,,,,,,,				
	Ending Balance	-			28,065.00	

Ending Balance

Presentation   Pres			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Salling   Resources Available   Resources Resources   Resources   Resources Resources   Resources   Resources   Resources		FTE Positions					
Balance Brughis Forward			-				
SAP   Appropriation Transfer		Resources Available					
Lapidative Alptiments	04B	=	-	-	-	-	
Committee   Comm			12,974,108	12,974,108.00	-	12,974,108.00	1.00
2028    Coal Coverments			-	-	-	-	
Maria State Recipion	201R	Federal Support	-	-	-	-	
Selection   Sele			-	-	-	-	
Transfers - Olher Agencies		· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
1018   Fees, Licensea & Permits		<del>-</del>	-	-	-	-	
Seland S Reimbursments	301R	Interest	-	-	-	-	
Sale of Equipment S Salvage			-	-	-	-	
Retris & Leases			-	-	-	-	
Other State & Services			-	-	-	-	
Total Resources Available		9	-	-	-	-	
Total Resources Available   12.974,108   12.974,108.00   12.974,108.00   1.00			-	-	-	-	
Funds Expended and Encumbered    Personal Trave (in State)	7011	•			-	-	
Personal Services-Salaries		Total Resources Available	12,974,108	12,974,108.00		12,974,108.00	1.00
Personal Travel (in State)		Funds Expended and Encumbered					
2022   Personal Travel (In State)	101	Personal Services-Salaries	-	-	_	-	
Depreciation	202		-	-	-	-	
Personal Travel (Out of State)			-	-	-	-	
Office Supplies		· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
Facility Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies			-	-	-	-	
Housing & Subsistence Supplies			-	-	-	-	
Ag. Conservation & Horticulture Supply			-	-	-	-	
Other Supplies Printing & Binding Printing & Binding Printing & Binding Drugs & Biologicals Togo Uniforms & Related Items Postage Communications Uniforms & Related Items Uniforms & Uni		- · · · · · · · · · · · · · · · · · · ·	-	-	-	-	
Drugs & Biologicals	308	Other Supplies	-	-	-	-	
11   Food			-	-	-	-	
1312   Uniforms & Related Items		5 5	-	-	-	-	
Communications			-	-	-	-	
Rentals			-	-	-	-	
Utilities			-	-	-	-	
Professional & Scientific Services			-	- -	- -	-	
Intra-State Transfers	405	Professional & Scientific Services	-	-	-	-	
408         Advertising & Publicity         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
409         Outside Repairs/Service         - <td></td> <td></td> <td>12,974,108</td> <td>12,974,108.00</td> <td>-</td> <td>12,974,108.00</td> <td>1.00</td>			12,974,108	12,974,108.00	-	12,974,108.00	1.00
4112       Auditor of State Reimbursements       -			-	-	-	-	
ITD Reimbursements	412	Auditor of State Reimbursements	-	-	-	-	
417       Worker's Compensation       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -<			-	-	-	-	
IT Outside Services			-	-	-	-	
Transfers - Auditor of State		•	-	-	-	-	
434         Transfers - Other Agencies Services         -			-	-		-	
501         Equipment         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
502         Office Equipment         -			-	-	-	-	
510         IT Equipment         -	502		-	-	-	-	
601 Claims			-	-	-	-	
602         Other Expense & Obligations         -			-	-	-	-	
604         Securities         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
702         Fees         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
705 Refunds-Other			-	-	-	-	
901 Capitals			-	<del>-</del>	<del>-</del>	<del>-</del>	
Reversion			-	-	-	-	
		Balance Carry Forward	-	-	-	-	
Total Expenses and Encumbrances         12,974,108         12,974,108.00         -         12,974,108.00         1.00		Reversion	-	-	-	-	
		Total Expenses and Encumbrances	12,974,108	12,974,108.00	-	12,974,108.00	1.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	13,558,214	13,558,214	-	13,558,213.57	1.00
05A	Appropriation Appropriation Transfer	9,062,032	9,062,032	-	9,062,032.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	_	_	_	_	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
101R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
806R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	22,620,246	22,620,245.57		22,620,245.57	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	- 75.000	-	-	-	
112	Auditor of State Reimbursements	75,000	-	-		
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	3,819,936	344,330	-	344,330.20	0.0
503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	25,000	-	-	-	-
301	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	18,686,395	- 142,510	-	- 142,510.03	0.0
	Balance Carry Forward	13,915	-	-	-	-
	Reversion	-	-	-	-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	865,000	- 865,000.00	-	- 865,000.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	_	_	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	865,000	865,000.00		865,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation  Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	- -	-	- -	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	865,000	344,330.20	-	344,330.20	0.40
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	865,000	344,330.20	-	344,330.20	0.40
	Ending Balance				520,669.80	
	========	_			323,300.00	

Correctional Officer Total Staffing  Resources Available  04B Balance Brought Forward 05A Appropriation	- -				
Resources Available  04B Balance Brought Forward 05A Appropriation	-				
Resources Available  04B Balance Brought Forward 05A Appropriation	-				
04B Balance Brought Forward 05A Appropriation					
OSA Appropriation					
Appropriation Transfer Legislative Adjustments  201R Federal Support 202R Local Governments 204R Intra State Receipts 205R Reimbursement from Other Agencies 205R Reimbursement from Other Agencies 204R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts  Total Resources Available  Funds Expended and Encumbered  101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
Legislative Adjustments  201R Federal Support 202R Local Governments 204R Intra State Receipts 205R Reimbursement from Other Agencies 204R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts  Total Resources Available  Funds Expended and Encumbered  101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	1,200,000	1,200,000.00	-	1,200,000.00	1.00
201R Federal Support 202R Local Governments 204R Intra State Receipts 205R Reimbursement from Other Agencies 234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 604R Other Sales & Services 701R Unearned Receipts  Total Resources Available  Funds Expended and Encumbered  101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Other Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
202R Local Governments 204R Intra State Receipts 205R Reimbursement from Other Agencies 234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts  Total Resources Available  Funds Expended and Encumbered  101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals					
204R Intra State Receipts 205R Reimbursement from Other Agencies 234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts  Total Resources Available  Funds Expended and Encumbered  101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
205R Reimbursement from Other Agencies 234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts  Total Resources Available  Funds Expended and Encumbered  101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
234R         Transfers - Other Agencies           301R         Interest           401R         Fees, Licenses & Permits           501R         Refunds & Reimbursements           602R         Sale of Equipment & Salvage           603R         Rents & Leases           604R         Agricultural Sales           606R         Other Sales & Services           701R         Unearned Receipts           Total Resources Available           Funds Expended and Encumbered           101           Personal Services-Salaries           202         Personal Travel (In State)           203         State Vehicle Operation           204         Depreciation           205         Personal Travel (Out of State)           301         Office Supplies           302         Facility Maintenance Supplies           303         Equipment Maintenance Supplies           304         Professional & Scientific Supplies           305         Housing & Subsistence Supplies           306         Housing & Subsistence Supplies           307         Ag, Conservation & Horticulture Supply           308         Printing & Binding           310         D	-	-	-	-	
301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts  Total Resources Available  Funds Expended and Encumbered  101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts  Total Resources Available  Funds Expended and Encumbered  101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts  Total Resources Available  Funds Expended and Encumbered  101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts  Total Resources Available  Funds Expended and Encumbered  101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts  Total Resources Available  Funds Expended and Encumbered  101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
606R Other Sales & Services 701R Unearned Receipts  Total Resources Available  Funds Expended and Encumbered  101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
Total Resources Available  Funds Expended and Encumbered  101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
Funds Expended and Encumbered  101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	1,200,000	1,200,000.00		1,200,000.00	1.00
202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag. Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals					
202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag. Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	_	_	_	_	
203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag.Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	_	-	_	-	
205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
<ul> <li>Facility Maintenance Supplies</li> <li>Equipment Maintenance Supplies</li> <li>Professional &amp; Scientific Supplies</li> <li>Housing &amp; Subsistence Supplies</li> <li>Ag, Conservation &amp; Horticulture Supply</li> <li>Other Supplies</li> <li>Printing &amp; Binding</li> <li>Drugs &amp; Biologicals</li> </ul>	-	-	-	-	
303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	_	-	_	-	
<ul> <li>Ag, Conservation &amp; Horticulture Supply</li> <li>Other Supplies</li> <li>Printing &amp; Binding</li> <li>Drugs &amp; Biologicals</li> </ul>	-	-	-	-	
<ul><li>308 Other Supplies</li><li>309 Printing &amp; Binding</li><li>310 Drugs &amp; Biologicals</li></ul>	-	-	-	-	
309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	
311 Food	-	-	-	-	
	-	-	-	-	
312 Uniforms & Related Items	-	-	-	-	
313 Postage 401 Communications	-	-	-	-	
402 Rentals	_	-	_	-	
403 Utilities	-	-	-	-	
405 Professional & Scientific Services	-	-	-	-	
406 Outside Services 407 Intra-State Transfers	-	-	-	-	
408 Advertising & Publicity	-	-	- -	-	
409 Outside Repairs/Service	-	-	-	-	
412 Auditor of State Reimbursements	-	-	-	-	
414 Reimbursement to Other Agencies 416 ITD Reimbursements	-	-	-	-	
<ul><li>416 ITD Reimbursements</li><li>417 Worker's Compensation</li></ul>	-	-	-	-	
418 IT Outside Services	-	-	-	-	
419 Intra Agency Reimbursement	-	-		-	
433 Transfers - Auditor of State	-	-	-	-	
434 Transfers - Other Agencies Services 501 Equipment	-	-	-	-	
501 Equipment 502 Office Equipment	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	
510 IT Equipment	-	-	-	-	
601 Claims	-	-	-	-	
602 Other Expense & Obligations 604 Securities	-	<del>-</del>	<del>-</del>	-	_
701 Licenses	-	-	-	-	
702 Fees	-	-	-	-	
705 Refunds-Other 901 Capitals	1,200,000	-	-	-	
Balance Carry Forward	- · ·	_	<u>-</u>	-	
Reversion	-	-	-	-	
Total Expenses and Encumbrances	1,200,000	-	-	-	-
Ending Balance				1,200,000.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	<del>-</del>				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A 	Appropriation Appropriation Transfer	2,800,000	2,800,000.00	-	2,800,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	_	_	_	_	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
205R 234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits	-	-	-	-	
602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	•					
	Total Resources Available	2,800,000	2,800,000.00		2,800,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	_	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement	-	-		-	
433	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment	-	-	-	-	
510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	2,800,000	-	-	-	
əU I		2,000,000	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,800,000	-	-	-	-
	Ending Balance				2,800,000.00	
	<b>9</b>	-			,222,300.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	- 750,000.00	
05A 	Appropriation Appropriation Transfer	750,000	750,000.00	-	750,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	_	_		-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	_	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70111			-		-	
	Total Resources Available	750,000	750,000.00		750,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	- -	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	750,000	- -	-	- -	-
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
701	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	750,000				
		730,000				
	Ending Balance	_			750,000.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available	-				
04B	Balance Brought Forward	8,644,299	8,644,298.57	_	8,644,298.57	1.00
05A	Appropriation	-	-	-	-	
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R	Federal Support	_	_	_	_	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	8,644,299	8,644,298.57		8,644,298.57	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	_	<u>-</u>	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	- -	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	8,644,299	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	8,644,299	-	-	-	-
	Ending Balance	_			8,644,298.57	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	4,900,000	4,900,000.00	-	4,900,000.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Aujustinents	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	4,900,000	4,900,000.00		4,900,000.00	1.00
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
414	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	<del>-</del>	-	-	-	
433	Transfers - Auditor of State	-	-	-	- -	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	4,900,000	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
		4 000 000	_			
	Total Expenses and Encumbrances	4,900,000			-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	13,915	13,915.00	-	13,915.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	13,915	13,915.00		13,915.00	1.00
	Funda Funandad and Fasumband					
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies	-	-	-	-	
307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	- -	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	- -	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	13,915		-	-	-
	Total Expenses and Encumbrances	13,915	<u>-</u>			
		.3,310				
	Ending Balance	-			13,915.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A 	Appropriation Appropriation Transfer	1,879,936	1,879,936.00		1,879,936.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	_	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements	-	-	-	-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	1,879,936	1,879,936.00		1,879,936.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_		-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	_	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	_	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	<u>-</u> -	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	1,879,936	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
701	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,879,936				
		.,010,000				
	Ending Balance				1,879,936.00	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation Appropriation Transfer	325,000	325,000.00	-	325,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	_	-	_	_	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	325,000	325,000.00		325,000.00	1.00
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	- -	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	- -	-	-	
501	Equipment	325,000	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	_	_	_	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	325,000	-	-	-	-
	Ending Balance	_			325,000.00	

		Revised Budget	Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	1,242,096	1,242,096.00	-	1,242,096.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Logician o / tajaonino ne					
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases	-	-	-	-	
606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	1,242,096	1,242,096.00		1,242,096.00	1.00
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies	-	-	-	-	-
307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	-
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	75,000	-	-	-	-
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	<del>-</del>	-	_	-	
434	Transfers - Other Agencies Services	-	-	- -	- -	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	25,000	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	- -	-	
702	Fees	-	-	- -	- -	
705 901	Refunds-Other Capitals	1,142,096	- 142,510.03	-	- 142,510.03	0.12
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,242,096	142,510.03	-	142,510.03	0.11