		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	1,384.00 2,574.08				
	Resources Available					
04B	Balance Brought Forward	633,465	120,573.00	_	120,573.00	0.19
05A	Appropriation	292,848,460	292,848,460.00	-	292,848,460.00	1.00
	Appropriation Transfer	-		-	-	
	Legislative Adjustments	623,770	623,770.00	-	623,770.00	1.00
201R	Federal Support	34	-	-	-	-
202R 204R	Local Governments Intra State Receipts	287,000 971,504	221,603.11 15,147,761.58	-	221,603.11 15,147,761.58	0.77 15.59
205R	Reimbursement from Other Agencies	3,306	727,189.92	-	727,189.92	219.96
234R	Transfers - Other Agencies	462,147	1,022,372.61	-	1,022,372.61	2.21
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	607,640	746,698.36	-	746,698.36	1.23
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	864,069 105	1,082,545.85 430.96	-	1,082,545.85 430.96	1.25 4.10
603R	Rents & Leases	631,286	311,526.78	_	311,526.78	0.49
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	297,932,786	312,852,932.17		312,852,932.17	1.05
	Funds Expended and Encumbered					
101	Personal Services-Salaries	236,553,630	230,757,043.13		230,757,043.13	0.98
202	Personal Travel (In State)	131,463	267,605.38	-	267,605.38	2.04
203	State Vehicle Operation	559,659	625,628.11	1,305.00	626,933.11	1.12
204	Depreciation	10,279	6,391.00	-	6,391.00	0.62
205	Personal Travel (Out of State)	18,374	4,631.15	-	4,631.15	0.25
301	Office Supplies	199,919	254,959.54	2,490.09	257,449.63	1.29
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	1,658,805 800,151	1,602,313.20 704,066.03	141,106.45 326,402.93	1,743,419.65 1,030,468.96	1.05 1.29
304	Professional & Scientific Supplies	936,079	1,421,958.15	50,592.26	1,472,550.41	1.57
306	Housing & Subsistence Supplies	2,188,973	2,537,069.07	122,030.36	2,659,099.43	1.21
307	Ag, Conservation & Horticulture Supply	53,576	77,359.06	429.60	77,788.66	1.45
308	Other Supplies	556,447	756,847.48	150,700.83	907,548.31	1.63
309 310	Printing & Binding Drugs & Biologicals	6 8,347,927	8.24 8,652,039.59	-	8.24 8,652,039.59	1.37 1.04
311	Food	10,353,987	10,956,419.07	146,443.78	11,102,862.85	1.07
312	Uniforms & Related Items	1,385,027	1,242,302.99	99,932.69	1,342,235.68	0.97
313	Postage	47,439	82,268.18	-	82,268.18	1.73
401	Communications	641,331	623,440.28	7,531.91	630,972.19	0.98
402	Rentals	98,612	53,193.32	1,762.96	54,956.28	0.56
403 405	Utilities Professional & Scientific Services	9,219,301 2,099,254	8,705,246.96 2,935,871.05	258,232.47 116,449.15	8,963,479.43 3,052,320.20	0.97 1.45
406	Outside Services	6,298,095	7,793,839.49	29,473.14	7,823,312.63	1.24
407	Intra-State Transfers	256	4,731,367.28	-	4,731,367.28	18,481.90
408	Advertising & Publicity	21,852	29,490.30	173.08	29,663.38	1.36
409	Outside Repairs/Service	1,144,768	1,318,234.29	306,401.40	1,624,635.69	1.42
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	6,200,246	5,608,834.26	31,505.00	5,640,339.26	0.91
416	ITD Reimbursements	2,135,400	1,642,979.28	7,040.00	1,650,019.28	0.77
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1,992,906	1,931,324.25	-	1,931,324.25	0.97
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	1,200 23,837	753.75 74,176.88	-	753.75 74,176.88	0.63 3.11
501	Equipment	74,784	820,648.19	180,681.75	1,001,329.94	13.39
502	Office Equipment	14,897	17,000.34	-	17,000.34	1.14
503	Equipment - Non-Inventory	177,485	903,768.25	240,311.08	1,144,079.33	6.45
510	IT Equipment	789,539	2,013,925.55	66,225.73	2,080,151.28	2.63
601 602	Claims Other Expense & Obligations	501 2 827 086	464.13	- 36,981.48	464.13	0.93 0.92
604	Other Expense & Obligations Securities	2,827,086 6,233	2,551,022.85 (23,942.20)	30,901.40	2,588,004.33 (23,942.20)	(3.84)
701	Licenses	11,636	9,777.60	-	9,777.60	0.84
702	Fees	116	120.00	-	120.00	1.03
705 901	Refunds-Other Capitals	100	-	-	-	
	Balance Carry Forward	351,610				
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	297,932,786	301,690,445.47	2,324,203.14	304,014,648.61	1.02
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	75 - 75 - 75 - 75 - 75 - 75 - 75 - 75 -	

Ending Balance

8,838,283.56

		mrough the Peniod Ending June 2021					
		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
	FTE Positions						
	Correctional Officer Total Staffing	1,384.00 2,536.08					
	Resources Available						
04B	Balance Brought Forward	118,181	118,181.00	_	118,181.00	1.00	
05A	Appropriation	281,411,915	281,411,915.00	-	281,411,915.00	1.00	
	Appropriation Transfer	-	-	-	-		
	Legislative Adjustments	-	-	-	-		
201R	Federal Support	33	-	-	-	-	
202R	Local Governments	227,000	221,603.11	-	221,603.11	0.98	
204R	Intra State Receipts	262,984	9,860,533.16	-	9,860,533.16	37.49	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	3,306 454,996	953,429.39		953,429.39	- 2.10	
301R	Interest	434,390	900,429.09	-	-	2.10	
401R	Fees, Licenses & Permits	607,640	746,698.36	-	746,698.36	1.23	
501R	Refunds & Reimbursements	819,069	1,061,945.85	-	1,061,945.85	1.30	
602R	Sale of Equipment & Salvage	105	430.96	-	430.96	4.10	
603R 604R	Rents & Leases Agricultural Sales	631,286	311,526.78	-	311,526.78	0.49	
606R	Other Sales & Services	-	-	-	-		
701R	Unearned Receipts	-	-	-	-		
	Total Resources Available	284,536,515	294,686,263.61		294,686,263.61	1.04	
	Total Hoodal Goo / Hailand	201,000,010	20 1,000,200.01		20 1,000,200.01	1.01	
	Funds Expended and Encumbered						
101	Personal Services-Salaries	231,415,250	225,901,252.73	-	225,901,252.73	0.98	
202	Personal Travel (In State)	116,718	264,864.79	-	264,864.79	2.27	
203 204	State Vehicle Operation Depreciation	540,111 10,278	609,738.63 6,391.00	1,305.00	611,043.63 6,391.00	1.13 0.62	
205	Personal Travel (Out of State)	5,868	4,631.15	-	4,631.15	0.02	
301	Office Supplies	180,876	238,919.33	2,490.09	241,409.42	1.33	
302	Facility Maintenance Supplies	1,658,805	1,602,313.20	141,106.45	1,743,419.65	1.05	
303	Equipment Maintenance Supplies	800,151	704,066.03	326,402.93	1,030,468.96	1.29	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	936,079 2,188,973	1,421,958.15 2,537,069.07	50,592.26 122,030.36	1,472,550.41 2,659,099.43	1.57 1.21	
307	Ag, Conservation & Horticulture Supply	53,576	77,359.06	429.60	77,788.66	1.45	
308	Other Supplies	556,080	748,085.44	150,700.83	898,786.27	1.62	
309	Printing & Binding	5	-	-	-	-	
310	Drugs & Biologicals	8,347,927	8,652,039.59	-	8,652,039.59	1.04	
311 312	Food Uniforms & Related Items	10,353,987 1,385,027	10,956,419.07 1,242,302.99	146,443.78 99,932.69	11,102,862.85 1,342,235.68	1.07 0.97	
313	Postage	44,411	78,505.68	-	78,505.68	1.77	
401	Communications	520,103	515,093.00	7,531.91	522,624.91	1.00	
402	Rentals	98,612	53,193.32	1,762.96	54,956.28	0.56	
403	Utilities	9,219,301	8,705,246.96	258,232.47	8,963,479.43	0.97	
405 406	Professional & Scientific Services Outside Services	2,089,253 1,478,728	2,895,855.65 2,714,199.10	116,449.15 29,473.14	3,012,304.80 2,743,672.24	1.44 1.86	
407	Intra-State Transfers	256	-	-	-	-	
408	Advertising & Publicity	21,852	29,490.30	173.08	29,663.38	1.36	
409	Outside Repairs/Service	1,144,768	1,318,234.29	306,401.40	1,624,635.69	1.42	
412 414	Auditor of State Reimbursements	- - 440.720	- F 450 000 00	31,505.00	- E 400 E24 20	4.04	
414	Reimbursement to Other Agencies ITD Reimbursements	5,410,720 2,096,126	5,458,026.39 1,612,816.50	7,040.00	5,489,531.39 1,619,856.50	1.01 0.77	
417	Worker's Compensation	-,,	-	-	-		
418	IT Outside Services	205	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-		
433	Transfers - Auditor of State	2 940	- 60 290 47	-	- 60 200 47	 15.70	
434 501	Transfers - Other Agencies Services Equipment	3,840 74,784	60,280.47 820,648.19	- 180,681.75	60,280.47 1,001,329.94	15.70 13.39	
502	Office Equipment	14,895	17,000.34	100,001.75	17,000.34	1.14	
503	Equipment - Non-Inventory	177,485	902,079.32	240,311.08	1,142,390.40	6.44	
510	IT Equipment	752,102	1,206,432.84	66,225.73	1,272,658.57	1.69	
601	Claims	501	464.13	-	464.13	0.93	
602 604	Other Expense & Obligations Securities	2,827,011	2,550,907.10	36,981.48	2,587,888.58	0.92	
701	Licenses	11,636	9,777.60	-	9,777.60	0.84	
702	Fees	115	120.00	-	120.00	1.04	
705	Refunds-Other	-	-	-	-		
901	Capitals	100	-	-	-	-	
	Balance Carry Forward	-	-	-	-		
	Reversion		-	-	<u> </u>		
	Total Expenses and Encumbrances	284,536,515	283,915,781.41	2,324,203.14	286,239,984.55	1.01	
	Ending Balance			•	8,446,279.06		

ISP (242 - A40)

lowa Department of Corrections FY 2021 Financial Status Reports Through the Period Ending June 2021

FIRE Positions	Actual Pe + (Ac umbrances Bu		Encumbrances	Actual Revenues and Expenditures	Department Revised Budget	
Total Saffring 392.50						FTE Positions
Balance Brought Forward						
Appropriation						Resources Available
Lapidative Aplatments						
Company			-		41,647,701	
Local Convernments		-	-		-	
1016 Ferroral Services Available 758,049.07 758,0		-	-		6	Federal Support
Solition Samphe			-		227,000	
Transfers - Other Agencies 36,628 39,650.39 - 38,6	758,049.07	758,049.0	-		-	•
1018 Fees, Licenses & Permits 36,000 54,304.69 . 54,304.69 . 54,304.69 . 54,304.69 . 54,304.69 . 56,304.69 . 5	39,650.39	39,650.3	-		36,628	
Refurds & Reimbursaments	-	-	-	-	-	Interest
Sale of Equipment & Salvage	54,304.69	54,304.6	-	54,304.69	36,000	
Rents & Leases	-		-	-	-	
Common C	-		-	-	-	· · · · · · · · · · · · · · · · · · ·
Total Resources Available	-	-	-	-	-	-
Total Resources Available	-	-	-	-	-	
Funds Expended and Encumbered 101 Personal Services-Salaries 35,247,347 33,266,766.76 - 33,266,766.76 202 Personal Travel (In State) 15,000 25,412,37 . 25,412,37	-					Official receipts
Personal Services-Salaries 35,247,347 33,266,766.76 33,266,766.76 25,412.37 25	2,731,745.26	42,731,745.2		42,731,745.26	41,957,772	Total Resources Available
Personal Travel (In State)						Funds Expended and Encumbered
State Vehicle Operation	3,266,766.76	33,266,766.7	-	33,266,766.76	35,247,347	Personal Services-Salaries
Depreciation			-			
Personal Travel (Out of State)			-	85,656.03		·
Office Supplies			-	2.180.81		-
Equipment Maintenance Supplies 90,500 115,647.15 . 115,647.15 . 304 Professional & Scientific Supplies 84,600 343,469.94 . 343,469.94	17,387.18	17,387.1	-			
Professional & Scientific Supplies 84,600 343,489.94			-			
Housing & Subsistence Supplies 209,220 266,170.88 58,953.71 325,124.59 307 Ag, Conservation & Horticulture Supply 10,250 9,369.15 7,342.94 257,652.74 309 Printing & Binding 235,001 178,309.80 79,342.94 257,652.74 309 Printing & Binding 235,001 1,316,799.51 69,000.00 1,385,799.51 311 Food 1,000,000 76,372.65 33,621.57 109,994.22 313 Postage 100 7,755.95 7,755.95 7,755.95 312 Uniforms & Related Items 112,000 89,709.00 1,570.05 91,279.05 91			-			
308 Other Supplies 235,001 178,309.80 79,342.94 257,652.74 309 Printing & Bindring - - - - - 310 Drugs & Biologicals - - - - - 311 Food 1,000,000 1,316,799.51 69,000.00 1,385,799.51 312 Uniforms & Related Items 100,000 76,372.65 33,621.57 109,994.22 313 Postage 100 7,755.95 - 7,755.95 401 Communications 112,000 89,709.00 1,570.05 91,279.05 402 Rentals 2,501 1,941.02 - 1,941.02 403 Utilities 1,569,688 1,318.22.86 152,200.00 1,484.032.86 405 Professional & Scientific Services 175,401 452,609.42 12,470.00 465,079.42 406 Outside Services 74,500 113,619.48 3,149.00 116,768.48 407 Intra-State Transfers - 2			58,953.71			
309 Printing & Binding - - - - 310 Drugs & Biologicals - - - - - 311 Food 1,000,000 1,316,799.51 69,000.00 1,385,799.51 312 Uniforms & Related Items 100,000 76,372.65 33,621.57 109,994.22 313 Postage 100 7,755.95 - 7,755.95 401 Communications 112,000 89,709.00 1,570.05 91,279.05 402 Rentals 2,501 1,941.02 - 1,941.02 403 Utilities 1,569,688 1,331,832.86 152,200.00 1,465,007.942 405 Professional & Scientific Services 74,500 113,619.48 152,000.00 116,768.48 406 Outside Services 74,500 113,619.48 140,00 116,768.48 407 Intra-State Transfers - - - - - 408 Autertising & Publicity 250 2,941.96 <			-			
Drugs & Biologicals 1,000,000 1,316,799,51 69,000.0 1,385,799,51						• •
312 Uniforms & Related Items 100,000 76,372.65 33,621.57 109,994.22 313 Postage 100 7,755.95 - 7,755.95 401 Communications 112,000 89,709.00 1,570.05 91,279.05 402 Rentals 2,501 1,941.02 - 1,941.02 403 Utilities 1,569,698 1,331,832.86 152,200.00 1,840,328.86 405 Professional & Scientific Services 175,401 452,609.42 12,470.00 465,079.42 406 Outside Services 74,500 113,619.48 3,149.00 116,768.48 407 Intra-State Transfers - - - - - 408 Advertising & Publicity 250 2,941.96 - 2,941.96 409 Outside Repairs/Service 296,500 294,784.21 173,235.00 468,019.21 412 Auditor of State Reimbursements 1,455,000 1,428,054.01 - 1,428,054.01 413 ITD Quiside Services	-		-	-	-	• •
Postage						
401 Communications 112,000 89,709.00 1,570.05 91,279.05 402 Rentals 2,501 1,941.02 - 1,941.02 403 Utilities 1,569,698 1,331,832.86 152,200.00 1,484,032.86 405 Professional & Scientific Services 175,401 452,609.42 12,470.00 465,079.42 406 Outside Services 74,500 113,619.48 3,149.00 116,768.48 407 Intra-State Transfers - - - - 408 Advertising & Publicity 250 2,941.96 - 2,941.96 409 Outside Repairs/Service 296,500 294,784.21 173,235.00 468,019.21 412 Auditor of State Reimbursements - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
403 Utilities 1,569,698 1,331,832.86 152,200.00 1,484,032.86 405 Professional & Scientific Services 175,401 452,609.42 12,470.00 465,079.42 406 Outside Services 74,500 113,619.48 3,149.00 116,768.48 407 Intra-State Transfers - - - - 408 Advertising & Publicity 250 2,941.96 - 2,941.96 409 Outside Repairs/Service 296,500 294,784.21 173,235.00 468,019.21 412 Auditor of State Reimbursements - - - - 414 Reimbursement to Other Agencies 1,455,000 1,428,054.01 - 12,683.75 416 ITD Reimbursements 404,258 221,683.75 - 221,683.75 417 Worker's Compensation - - - - - 418 IT Outside Services - - - - - 417 Worker's Compensation - <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>						_
405 Professional & Scientific Services 175,401 452,609.42 12,470.00 465,079.42 406 Outside Services 74,500 113,619.48 3,149.00 116,768.48 407 Intra-State Transfers - - - - 408 Advertising & Publicity 250 2,941.96 - 2,941.96 409 Outside Repairs/Service 296,500 294,784.21 173,235.00 468,019.21 412 Auditor of State Reimbursements - - - - - 414 Reimbursement to Other Agencies 1,455,000 1,428,054.01 - 1,428,054.01 416 ITD Reimbursements 404,258 221,683.75 - 221,683.75 417 Worker's Compensation - - - - - 418 ITO Quiside Services - - - - - 419 Intra Agency Reimbursement - - - - - 431 Transfers - Other Agen	1,941.02	1,941.0	-	1,941.02	2,501	Rentals
406 Outside Services 74,500 113,619.48 3,149.00 116,768.48 407 Intra-State Transfers - - - - 408 Advertising & Publicity 250 2,941.96 - 2,941.96 409 Outside Repairs/Service 296,500 294,784.21 173,235.00 468,019.21 412 Auditor of State Reimbursements - - - - - 414 Reimbursement to Other Agencies 1,455,000 1,428,054.01 - 1,428,054.01 416 ITD Reimbursements 404,258 221,683.75 - 221,683.75 417 Worker's Compensation - - - - - 418 IT Outside Services - - - - - 419 Intra Agency Reimbursement - - - - - 433 Transfers - Other Agencies Services 500 90.00 - 90.00 501 Equipment 25,000						
407 Intra-State Transfers -						
408 Advertising & Publicity 250 2,941.96 - 2,941.96 409 Outside Repairs/Service 296,500 294,784.21 173,235.00 468,019.21 412 Auditor of State Reimbursements - - - - 414 Reimbursement to Other Agencies 1,456,000 1,428,054.01 - 1,428,054.01 416 ITD Reimbursements 404,258 221,683.75 - 221,683.75 417 Worker's Compensation - - - - - 418 IT Outside Services - - - - - 419 Intra Agency Reimbursement - - - - - 419 Intra Agency Reimbursement - - - - - 419 Intra Agency Reimbursement - - - - - 419 Intra Agency Reimbursement - - - - - 419 Intra Agency Reimbursement <	110,700.40	110,700.4		113,019.40	74,300	
412 Auditor of State Reimbursements -	2,941.96	2,941.9	-	2,941.96	250	
414 Reimbursement to Other Agencies 1,455,000 1,428,054.01 - 1,428,054.01 416 ITD Reimbursements 404,258 221,683.75 - 221,683.75 417 Worker's Compensation - - - - - 418 IT Outside Services - - - - - 419 Intra Agency Reimbursement - - - - - 433 Transfers - Auditor of State -						
416 ITD Reimbursements 404,258 221,683.75 - 221,683.75 417 Worker's Compensation - - - - - 418 IT Outside Services - - - - - 419 Intra Agency Reimbursement - - - - - 433 Transfers - Auditor of State - - - - - - 434 Transfers - Other Agencies Services 500 90.00 - 90.00 -						
417 Worker's Compensation -			-			-
Intra Agency Reimbursement - - - - - - - - -	-	-	-	-	-	
433 Transfers - Auditor of State - - - - 434 Transfers - Other Agencies Services 500 90.00 - 90.00 501 Equipment 25,000 32,461.00 92,158.43 124,619.43 502 Office Equipment 8,500 9,944.34 - 9,944.34 503 Equipment - Non-Inventory 30,500 184,043.55 15,324.26 199,367.81 510 IT Equipment 205,218 222,622.34 13,542.93 236,165.27 601 Claims - - - - - 602 Other Expense & Obligations 294,999 193,012.21 27,000.00 220,012.21 604 Securities - - - - 701 Licenses 4,200 3,800.00 - 3,800.00 702 Fees - - - - 705 Refunds-Other - - - - - 705	-	-	-	-	-	
434 Transfers - Other Agencies Services 500 90.00 - 90.00 501 Equipment 25,000 32,461.00 92,158.43 124,619.43 502 Office Equipment 8,500 9,944.34 - 9,944.34 503 Equipment - Non-Inventory 30,500 184,043.55 15,324.26 199,367.81 510 IT Equipment 205,218 222,622.34 13,542.93 236,165.27 601 Claims - - - - - 602 Other Expense & Obligations 294,999 193,012.21 27,000.00 220,012.21 604 Securities - - - - - 701 Licenses 4,200 3,800.00 - 3,800.00 702 Fees - - - - 705 Refunds-Other - - - - - 901 Capitals (ISP Bunk House) - - - - - <	-		-	-	-	
502 Office Equipment 8,500 9,944.34 - 9,944.34 503 Equipment - Non-Inventory 30,500 184,043.55 15,324.26 199,367.81 510 IT Equipment 205,218 222,622.34 13,542.93 236,165.27 601 Claims - - - - 602 Other Expense & Obligations 294,999 193,012.21 27,000.00 220,012.21 604 Securities - - - - - 701 Licenses 4,200 3,800.00 - 3,800.00 702 Fees - - - - - 705 Refunds-Other - - - - - - 901 Capitals (ISP Bunk House) - - - - - - - -			-			Transfers - Other Agencies Services
503 Equipment - Non-Inventory 30,500 184,043.55 15,324.26 199,367.81 510 IT Equipment 205,218 222,622.34 13,542.93 236,165.27 601 Claims - - - - - 602 Other Expense & Obligations 294,999 193,012.21 27,000.00 220,012.21 604 Securities - - - - - 701 Licenses 4,200 3,800.00 - 3,800.00 702 Fees - - - - 705 Refunds-Other - - - - 901 Capitals (ISP Bunk House) - - - - -						
510 IT Equipment 205,218 222,622.34 13,542.93 236,165.27 601 Claims - - - - - 602 Other Expense & Obligations 294,999 193,012.21 27,000.00 220,012.21 604 Securities - - - - 701 Licenses 4,200 3,800.00 - 3,800.00 702 Fees - - - - - 705 Refunds-Other - - - - - 901 Capitals (ISP Bunk House) - - - - - Balance Carry Forward - - - - - - - -						
602 Other Expense & Obligations 294,999 193,012.21 27,000.00 220,012.21 604 Securities - - - - - 701 Licenses 4,200 3,800.00 - 3,800.00 702 Fees - - - - - 705 Refunds-Other - - - - - - 901 Capitals (ISP Bunk House) - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
604 Securities - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
701 Licenses 4,200 3,800.00 - 3,800.00 702 Fees - - - - - 705 Refunds-Other - - - - - - 901 Capitals (ISP Bunk House) - - - - - - - Balance Carry Forward - - - - - - - -	220,012.21	220,012.2	27,000.00		294,999	
702 Fees - <td>3,800.00</td> <td>3,800.0</td> <td>-</td> <td></td> <td>4,200</td> <td></td>	3,800.00	3,800.0	-		4,200	
901 Capitals (ISP Bunk House)	-	-	-			Fees
Balance Carry Forward	-	-	-	-	-	
Reversion	-	-	-	-	-	Reversion
Total Expenses and Encumbrances 41,957,772 40,410,975.55 731,567.89 41,142,543.44	1,142,543.44	41,142,543.4	731,567.89	40,410,975.55	41,957,772	Total Expenses and Encumbrances

Ending Balance

1,589,201.82

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	179.00 311.00				
	Resources Available					
04B	Balance Brought Forward	2,439	2,439.00	-	2,439.00	1.00
05A	Appropriation Appropriation Transfer	32,868,225	32,868,225.00	-	32,868,225.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	5			_	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	83	1,020,220.98	-	1,020,220.98	12,291.82
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	15 73,064	103,342.90	-	- 103,342.90	- 1.41
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	80,000	86,648.00	-	86,648.00	1.08
501R	Refunds & Reimbursements	1,200	620.75	-	620.75	0.52
602R 603R	Sale of Equipment & Salvage Rents & Leases	5 27,600	21,230.80	-	21,230.80	0.77
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	33,052,636	34,102,727.43		34,102,727.43	1.03
	Funds Expended and Encumbered					
101	Personal Services-Salaries	27,659,892	26,894,988.30	-	26,894,988.30	0.97
202	Personal Travel (In State)	6,101	35,897.36	-	35,897.36	5.88
203 204	State Vehicle Operation	40,010 5	58,143.57	-	58,143.57	1.45
205	Depreciation Personal Travel (Out of State)	21	259.47	-	259.47	12.36
301	Office Supplies	14,261	23,990.14	-	23,990.14	1.68
302	Facility Maintenance Supplies	196,561	131,189.52	-	131,189.52	0.67
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	122,216 117,021	68,655.60 153,496.10	138,105.23 322.02	206,760.83 153,818.12	1.69 1.31
306	Housing & Subsistence Supplies	307,550	377,191.66	-	377,191.66	1.23
307	Ag, Conservation & Horticulture Supply	9,015	13,409.81	-	13,409.81	1.49
308 309	Other Supplies Printing & Binding	68,046 5	105,127.02	20,454.61	125,581.63	1.85
310	Drugs & Biologicals	5	-	-	-	-
311	Food	1,538,571	1,652,293.13	-	1,652,293.13	1.07
312	Uniforms & Related Items	106,511	205,793.41	4,384.80	210,178.21	1.97
313 401	Postage Communications	500 32,601	1,108.04 34,897.81	_	1,108.04 34,897.81	2.22 1.07
402	Rentals	3,136	9,975.52	-	9,975.52	3.18
403	Utilities	1,000,000	1,096,996.68	-	1,096,996.68	1.10
405 406	Professional & Scientific Services Outside Services	170,791 82,075	312,812.14 417,376.53	-	312,812.14 417,376.53	1.83 5.09
407	Intra-State Transfers	5	-	-	-	-
408	Advertising & Publicity	20,000	22,622.86	-	22,622.86	1.13
409 412	Outside Repairs/Service Auditor of State Reimbursements	175,140	119,048.35	68,760.35	187,808.70	1.07
414	Reimbursement to Other Agencies	657,048	- 679,961.17	-	- 679,961.17	1.03
416	ITD Reimbursements	183,109	176,956.75	-	176,956.75	0.97
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	5	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	230	32,644.06	-	32,644.06	141.93
501 502	Equipment Office Equipment	70 45	46,218.17 7,056.00	50,410.82	96,628.99 7,056.00	1,380.41 156.80
503	Equipment - Non-Inventory	40,745	192,246.79	15,744.20	207,990.99	5.10
510	IT Equipment	70,010	125,806.03	9,665.00	135,471.03	1.94
601	Claims Other Expanse & Obligations	420.242	240 505 40		240 505 40	
602 604	Other Expense & Obligations Securities	430,310	349,585.12	-	349,585.12	0.81
701	Licenses	1,025	1,015.00	-	1,015.00	0.99
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	33,052,636	33,346,762.11	307,847.03	33,654,609.14	1.02

Ending Balance

448,118.29

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	241.00 505.75				
	Resources Available					
04B	Balance Brought Forward	_	_	_	-	
05A	Appropriation	62,610,335	62,610,335.00	-	62,610,335.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
01R	Federal Support	1	-	-	-	-
02R	Local Governments	-		-	-	
04R 05R	Intra State Receipts Reimbursement from Other Agencies	48,993	2,662,721.02	-	2,662,721.02	54.35
34R	Transfers - Other Agencies	-	45,803.03	-	45,803.03	
01R	Interest	-	-	-	-	
01R 01R	Fees, Licenses & Permits	45,000	40,687.32	-	40,687.32	0.90
02R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
03R	Rents & Leases	-	-	-	-	
04R	Agricultural Sales	-	-	-	-	
06R 01R	Other Sales & Services Unearned Receipts	-	-	-	-	
OIIX	Cheanied Recoipts					
	Total Resources Available	62,704,329	65,359,546.37		65,359,546.37	1.0
	Funds Expended and Encumbered					
101	Personal Services-Salaries	48,488,239	48,201,745.67		48,201,745.67	0.9
202	Personal Travel (In State)	58,905	121,189.71	-	121,189.71	2.0
203	State Vehicle Operation	121,700	77,046.19	-	77,046.19	0.6
204 205	Depreciation	1 705	4 070 05	-	4.070.05	0.6
205 301	Personal Travel (Out of State) Office Supplies	1,705 54,503	1,078.05 84,207.60	-	1,078.05 84,207.60	1.5
302	Facility Maintenance Supplies	180,501	179,417.87	-	179,417.87	0.9
303	Equipment Maintenance Supplies	175,700	100,153.16	171,491.23	271,644.39	1.5
304	Professional & Scientific Supplies	248,700	294,221.69	3,714.80	297,936.49	1.2
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	263,200 4,500	242,293.20 11,217.67	-	242,293.20 11,217.67	0.9 2.4
308	Other Supplies	70,102	116,979.67	-	116,979.67	1.6
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals	8,347,922	8,652,039.59		8,652,039.59	1.0 0.9
312	Food Uniforms & Related Items	1,118,981 191,602	1,075,709.49 115,833.85	-	1,075,709.49 115,833.85	0.6
313	Postage	23,101	14,868.15	-	14,868.15	0.6
401	Communications	71,501	76,924.06	-	76,924.06	1.0
402	Rentals	73,401	8,068.62	-	8,068.62	0.1
403 405	Utilities Professional & Scientific Services	1,110,000 186,004	1,275,000.52 191,454.61	-	1,275,000.52 191,454.61	1.1
406	Outside Services	221,005	574,091.54	-	574,091.54	2.6
407	Intra-State Transfers	1	-	-	-	-
408	Advertising & Publicity	1	1,011.18	2 024 00	1,011.18	1,011.1
409 412	Outside Repairs/Service Auditor of State Reimbursements	222,193	149,995.02	2,921.00	152,916.02	0.6
414	Reimbursement to Other Agencies	557,901	541,654.78	-	541,654.78	0.9
416	ITD Reimbursements	386,821	379,405.79	-	379,405.79	0.9
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	200		-	-	-
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	801	494.00	-	494.00	0.6
501 502	Equipment Office Equipment	14,504	5,009.62	-	5,009.62	0.3
503	Office Equipment Equipment - Non-Inventory	3,505	- 15,018.46	-	- 15,018.46	4.2
510	IT Equipment	83,826	151,427.16	4,497.78	155,924.94	1.8
601	Claims	1	300.00	-	300.00	300.0
602	Other Expense & Obligations	423,302	363,492.73	-	363,492.73	0.8
604 701	Securities Licenses		-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	

Ending Balance

2,155,571.91

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	142.00 262.00				
	Resources Available					
04B	Balance Brought Forward	-	-		-	
05A	Appropriation	28,818,686	28,818,686.00	-	28,818,686.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Logislano / Iglasino no					
201R	Federal Support	10	-	-	-	-
202R 204R	Local Governments Intra State Receipts	2	- 1,394,731.95	-	- 1,394,731.95	697,365.98
205R	Reimbursement from Other Agencies	1	-	-	-	-
234R	Transfers - Other Agencies	200,290	168,148.61	-	168,148.61	0.84
301R 401R	Interest Fees, Licenses & Permits	91,200	104,458.35	-	- 104,458.35	1.15
501R	Refunds & Reimbursements	48,000	48,561.96	-	48,561.96	1.01
602R	Sale of Equipment & Salvage		· -	-		
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	29,158,189	30,534,586.87		30,534,586.87	1.05
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,210,627	23,606,550.83	-	23,606,550.83	0.98
202 203	Personal Travel (In State) State Vehicle Operation	3,952 35,000	29,713.95 78,672.66	-	29,713.95 78,672.66	7.52 2.25
204	Depreciation	1	6,391.00	-	6,391.00	6,391.00
205	Personal Travel (Out of State)	2,251	1,112.82	-	1,112.82	0.49
301	Office Supplies	12,912	25,233.74	378.00	25,611.74	1.98
302 303	Facility Maintenance Supplies	208,700	281,382.29	23,471.14	304,853.43	1.46 1.12
304	Equipment Maintenance Supplies Professional & Scientific Supplies	127,257 100,001	137,597.16 260,087.79	5,532.58 6,992.26	143,129.74 267,080.05	2.67
306	Housing & Subsistence Supplies	225,001	296,010.03	-	296,010.03	1.32
307	Ag, Conservation & Horticulture Supply	5,000	20,246.55	429.60	20,676.15	4.14
308 309	Other Supplies	10,577	42,247.84	18.00	42,265.84	4.00
310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,300,001	1,334,161.63	-	1,334,161.63	1.03
312	Uniforms & Related Items	18,000	61,233.39	103.47	61,336.86	3.41
313 401	Postage Communications	- 45,001	66,885.95	-	- 66,885.95	1.49
402	Rentals	1,000	6,824.44	-	6,824.44	6.82
403	Utilities	1,100,000	932,494.59	900.00	933,394.59	0.85
405	Professional & Scientific Services	329,501	463,708.30	200.00	463,908.30	1.41
406	Outside Services	176,801	573,070.59	-	573,070.59	3.24
407 408	Intra-State Transfers Advertising & Publicity	1	-	-	-	
409	Outside Repairs/Service	106,755	221,536.82	-	221,536.82	2.08
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	423,346 267,952	915,860.69 149,907.64	-	915,860.69 149,907.64	2.16 0.56
417	Worker's Compensation	201,932	143,307.04	-	149,307.04	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-			-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 1	(189.93)	-	(100.02)	(189.93)
501	Equipment	17,000	126,406.20	-	(189.93) 126,406.20	7.44
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	12,821	130,167.31	876.75	131,044.06	10.22
510 601	IT Equipment Claims	54,000 200	210,909.04 164.13	-	210,909.04 164.13	3.91 0.82
602	Other Expense & Obligations	364,000	392,020.47	-	392,020.47	1.08
604	Securities	-	-	-	-	
701 702	Licenses	530	62.00	-	62.00	0.12
702 705	Fees Refunds-Other		-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	29,158,189	30,370,469.92	38,901.80	30,409,371.72	1.04

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	125.00				
	Total Staffing	241.00				
	Resources Available					
04B 05A	Balance Brought Forward	1,417 25,902,776	1,417.00 25,902,776.00		1,417.00 25,902,776.00	1.00 1.00
	Appropriation Appropriation Transfer	25,902,776	25,902,776.00	-	25,902,776.00	
	Legislative Adjustments	-	•	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments	40.477	911,201.06		- 911,201.06	
205R	Intra State Receipts Reimbursement from Other Agencies	48,477 100	911,201.00	-	911,201.00	18.80
234R	Transfers - Other Agencies	-	48,993.29	-	48,993.29	
301R 401R	Interest Fees, Licenses & Permits	70,000	- 82,230.76	-	- 82,230.76	1.17
501R	Refunds & Reimbursements	89,900	33,652.64	-	33,652.64	0.37
602R 603R	Sale of Equipment & Salvage Rents & Leases	25,000	23,698.66	-	23,698.66	0.95
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	26,137,670	27,003,969.41		27,003,969.41	1.03
	Total Nesources Available	20,137,070	27,000,309.41		21,000,909.41	1.03
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21,491,653	21,392,780.21	-	21,392,780.21	1.00
202	Personal Travel (In State)	8,000	6,568.43	-	6,568.43	0.82
203 204	State Vehicle Operation Depreciation	66,000 100	55,304.57	-	55,304.57 -	0.84
205	Personal Travel (Out of State)	100	-	-	-	-
301	Office Supplies	10,000	12,233.56	-	12,233.56	1.22
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	245,025 2,000	189,497.96 12,196.79	11,002.51	200,500.47 12,196.79	0.82 6.10
304	Professional & Scientific Supplies	65,000	45,080.88	108.10	45,188.98	0.70
306	Housing & Subsistence Supplies	311,000	409,724.81	10,596.86	420,321.67	1.35
307 308	Ag, Conservation & Horticulture Supply Other Supplies	6,000 9,000	8,646.65 6,394.16	-	8,646.65 6,394.16	1.44 0.71
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	1,000,000	1,079,937.37	- 18,345.27	1,098,282.64	 1.10
312	Uniforms & Related Items	160,000	208,614.92	336.50	208,951.42	1.31
313	Postage	2,500	6,002.60	-	6,002.60	2.40
401 402	Communications Rentals	39,000 5,000	36,432.82 4,825.38	-	36,432.82 4,825.38	0.93 0.97
403	Utilities	940,000	942,374.85	-	942,374.85	1.00
405	Professional & Scientific Services	190,025	203,666.15	-	203,666.15	1.07
406 407	Outside Services Intra-State Transfers	200,025 100	384,384.73	1,193.75	385,578.48	1.93
408	Advertising & Publicity	1,000	1,363.54	173.08	1,536.62	1.54
409	Outside Repairs/Service	75,025	112,119.65	2,255.00	114,374.65	1.52
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 545,000	538,926.27	-	- 538,926.27	0.99
416	ITD Reimbursements	250,000	139,596.80		139,596.80	0.56
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-			-	
434	Transfers - Other Agencies Services	600	540.00	-	540.00	0.90
501 502	Equipment Office Equipment	10,000 5,000	73,764.44	5,649.00	79,413.44 -	7.94
503	Equipment - Non-Inventory	20,000	71,280.60	-	71,280.60	3.56
510	IT Equipment	80,417	78,793.37	8,558.00	87,351.37	1.09
601 602	Claims Other Expense & Obligations	100 400,000	- 262,125.47	15.50	- 262,140.97	0.66
604	Securities	-	-	-	,	
701 702	Licenses Fees	-	-	-	-	
102	Refunds-Other	-		-		
901	Capitals	•	-	-	-	
	Balance Carry Forward Reversion	•	-	-	-	
	Total Expenses and Encumbrances	26,137,670	26,283,176.98	58,233.57	26,341,410.55	1.01
	•	20,137,070	20,203,170.90	30,233.57		1.01
	Ending Balance	-			662,558.86	

662,558.86

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Occupational Officer	50.00				
	Correctional Officer Total Staffing	52.00 95.00				
	Resources Available					
04B	Balance Brought Forward	1,330	1,330.00		1,330.00	1.00
05A	Appropriation	10,623,767	10,623,767.00	-	10,623,767.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	•	•	-	
201R	Federal Support	-		•	-	
202R 204R	Local Governments	-	- 220 742 26	-	220 742 26	
204R 205R	Intra State Receipts Reimbursement from Other Agencies		320,743.36	-	320,743.36	
234R	Transfers - Other Agencies	108,242	55,255.75	-	55,255.75	0.51
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	48,000	61,908.51	-	61,908.51	1.29
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	227,250	397,708.57	-	397,708.57	1.75
603R	Rents & Leases		_	_	_	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	11,008,589	11,460,713.19		11,460,713.19	1.04
	Funds Expended and Encumbered					
		0.500.057				
101 202	Personal Services-Salaries Personal Travel (In State)	8,538,357 4,900	8,412,538.42 2,089.94	-	8,412,538.42 2,089.94	0.99 0.43
203	State Vehicle Operation	50,000	49,394.05	_	49,394.05	0.99
204	Depreciation	10,000	-	-	-	-
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	7,200	5,509.95	-	5,509.95	0.77
302	Facility Maintenance Supplies	102,500	78,309.39	-	78,309.39	0.76
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	32,400 13,000	27,449.43 24,710.75	-	27,449.43 24,710.75	0.85 1.90
306	Housing & Subsistence Supplies	122,001	126,008.35	_	126,008.35	1.03
307	Ag,Conservation & Horticulture Supply	7,800	9,254.98	-	9,254.98	1.19
308	Other Supplies	8,200	21,721.40	-	21,721.40	2.65
309	Printing & Binding	-	-		-	
310 311	Drugs & Biologicals Food	- 555,000	- 515,049.05	-	- 515,049.05	0.93
312	Uniforms & Related Items	68,000	49,563.62	-	49,563.62	0.93
313	Postage	8,200	3,450.84	-	3,450.84	0.42
401	Communications	30,000	22,822.28	-	22,822.28	0.76
402	Rentals	2,200	2,387.50	-	2,387.50	1.09
403	Utilities	650,000	578,287.68	-	578,287.68	0.89
405 406	Professional & Scientific Services Outside Services	166,000 54,600	143,536.22 41,053.20	-	143,536.22	0.86 0.75
407	Intra-State Transfers	34,000	41,053.20	-	41,053.20	0.75
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	90,955	118,205.25	-	118,205.25	1.30
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	97,756	98,041.73	-	98,041.73 76,829.55	1.00
416 417	ITD Reimbursements Worker's Compensation	119,500	76,829.55	-	76,829.55 -	0.64
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	40.07
501 502	Equipment Office Equipment	5,000	201,354.16	-	201,354.16	40.27
503	Equipment - Non-Inventory	6,831	69,483.46	-	69,483.46	10.17
510	IT Equipment	18,000	27,340.09	-	27,340.09	1.52
601	Claims	-	-	-	-	
602	Other Expense & Obligations	240,000	168,415.95	-	168,415.95	0.70
604	Securities	-	-	-	-	
701 702	Licenses Fees	89 100	120.00	-	120.00	1.20
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	11,008,589	10,872,927.24	-	10,872,927.24	0.99
					<u> </u>	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	127.00 231.63				
	Resources Available					
04B	Balance Brought Forward	84,814	84,814.00	-	84,814.00	1.00
05A	Appropriation Appropriation Transfer	25,132,431	25,132,431.00	-	25,132,431.00	1.00
	Legislative Adjustments	-		-	-	
201R	Federal Support	1			_	
202R	Local Governments		-	-	-	
204R	Intra State Receipts	50,420	878,427.51	-	878,427.51	17.42
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	400	52,810.21	-	- 52,810.21	132.03
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	77,000	108,099.26	-	108,099.26	1.40
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	242,283	190,789.55	-	190,789.55	0.79
603R	Rents & Leases	578,686	266,597.32	-	266,597.32	0.46
604R	Agricultural Sales	-	· -	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	26,166,035	26,713,968.85		26,713,968.85	1.02
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21,342,789	20,509,006.02	-	20,509,006.02	0.96
202	Personal Travel (In State)	4,850	19,751.06	-	19,751.06	4.07
203	State Vehicle Operation	45,000	85,547.45	-	85,547.45	1.90
204 205	Depreciation Personal Travel (Out of State)	50 50	-	-	-	-
301	Office Supplies	15,000	26,304.90	-	26,304.90	1.75
302	Facility Maintenance Supplies	250,421	272,268.23	4,941.42	277,209.65	1.11
303 304	Equipment Maintenance Supplies	75,000	50,237.52	- - 040.22	50,237.52	0.67
304	Professional & Scientific Supplies Housing & Subsistence Supplies	60,500 225,000	41,147.05 295,777.57	5,018.32	46,165.37 295,777.57	0.76 1.31
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	26,102	127,166.56	11,805.28	138,971.84	5.32
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,201,610	1,501,671.49	-	1,501,671.49	1.25
312	Uniforms & Related Items	141,700	117,681.49	2,361.60	120,043.09	0.85
313 401	Postage Communications	5,000 50,000	15,616.28 67,505.69	-	15,616.28 67,505.69	3.12 1.35
402	Rentals	1,050	9,963.98	-	9,963.98	9.49
403	Utilities	810,000	761,749.06	-	761,749.06	0.94
405	Professional & Scientific Services	230,100	524,677.02	-	524,677.02	2.28
406 407	Outside Services Intra-State Transfers	190,550	185,856.67	-	185,856.67	0.98
408	Advertising & Publicity	500	1,550.76	-	1,550.76	3.10
409	Outside Repairs/Service	50,299	75,792.41	-	75,792.41	1.51
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 755,980	- 655,028.50	-	- 655,028.50	0.87
416	ITD Reimbursements	251,020	174,709.67	-	174,709.67	0.70
417	Worker's Compensation	-	-	-		
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,000	882.34	-	882.34	0.88
501	Equipment	2,100	12,674.32	12,875.00	25,549.32	12.17
502	Office Equipment	2 500	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	2,500 99,814	- 112,550.82	-	- 112,550.82	1.13
601	Claims	50	-	-	•	
602	Other Expense & Obligations	325,000	301,800.67	-	301,800.67	0.93
604 701	Securities Licenses	3,000	3,910.00	-	3,910.00	1.30
702	Fees	-	3,910.00	-	-	
705 901	Refunds-Other Capitals	•	-	-	-	
	Balance Carry Forward	-	_	_	_	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	26,166,035	25,950,827.53	37,001.62	25,987,829.15	0.99

Ending Balance <u>726,139.70</u>

Section Commission Commis			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Page		FTE Positions					
Resources Available		Correctional Officer	117.00				
Balance Brought Forward 2,374 2,374 do 2,274 do 5,274 do 5.274 do		Total Staffing	221.20				
SA		Resources Available					
Lagislative Adjaments	04B	Balance Brought Forward	2,374	2,374.00	-	2,374.00	1.00
Lagelative Adjustments			23,483,038		-		1.00
Care			-	-	-	-	
Coal Coverments	0045						
Marie State Receipte			-	-	-	-	
2484 Transfers - Other Approach 38,272 258,594.53 . 258,594.53			-	921,413.91	-	921,413.91	
Internal		-	- 26 272	- 250 504 52	-	- 259 504 52	 7.13
### Ferse Licenses & Permits					-		7.13
Sale of Equipment & Salvage			68,000	80,054.96	-	80,054.96	1.18
Rents & Lessee			150,436		-	161,906.03	1.08
Agricultural Sales			-	-	-	-	
Total Resources Available		Agricultural Sales	-	-	-	-	
Funds Expended and Encumbered 23,740,120			-	-	-	-	
Funds Expended and Encumbered 101 Personal Services-Salaries	/U1K	oneamed Receipts					
Personal Services-Salaries		Total Resources Available	23,740,120	24,907,381.43		24,907,381.43	1.05
Personal Travel (In State) 3,600 1,354.74 1,354.74 0.0		Funds Expended and Encumbered					
Personal Travel (In State) 3,600 1,354.74 1,354.74 0.0	101	Personal Services-Salaries	19,371.076	19,208,506.18	_	19,208,506.18	0.99
Depreciation							0.38
Description 1		•					1.31
Office Supplies		-					
Equipment Maintenanne Supplies 75 5,943.46 . 5,943.46 79,							0.91
Professional & Scientific Supplies 148,000 94,797.95 27,785.00 122,582.95 0.0 100,000 100,					70,010.05		3.39
Housing & Subsistence Supplies 136,001 175,170.51 27,714.80 202,885.31 1.					- 27 785 00		79.25 0.83
Other Supplies		7.7					1.49
Printing & Binding			10	916.68		916.68	91.67
Drugs & Biologicals		* *	60,000				1.94
12			-				
Postage							0.86
Communications							1.15 6.29
Utilities		_					1.17
Professional & Scientific Services 308,079 196,504.20 21,467.00 217,971.20 0.0				-	-	-	-
Outside Services 271,270					21 467 00		0.93 0.71
Intra-State Transfers							0.71
409 Outside Repairs/Service 73,000 85,859.34 53,003.05 138,862.39 1. 412 Auditor of State Reimbursements - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>			-	-	-		
Auditor of State Reimbursements 414 Reimbursement to Other Agencies 453,718 341,234.67 31,505.00 372,739.67 0. 416 ITD Reimbursements 136,643 128,470.07 7,040.00 135,510.07 0. 417 Worker's Compensation			72.000			120 062 20	1.90
Title Titl		•					
Worker's Compensation	414	=					0.82
IT Outside Services			136,643		7,040.00	135,510.07	0.99
Transfers - Auditor of State		The state of the s	-	-	-	-	
Transfers - Other Agencies Services	419		-			-	
501 Equipment 10 73,417.93 - 73,417.93 7,341. 502 Office Equipment - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
502 Office Equipment -			10		-		7,341.79
510 IT Equipment 64,374 146,823.52 210.00 147,033.52 2. 601 Claims - - - - - 602 Other Expense & Obligations 260,000 227,366.05 9,500.00 236,866.05 0. 604 Securities - - - - - - 701 Licenses -	502	Office Equipment	-		-	-	
Claims							- 2.28
602 Other Expense & Obligations 260,000 227,366.05 9,500.00 236,866.05 0. 604 Securities -			04,374			147,033.52	
701 Licenses	602	Other Expense & Obligations	260,000	227,366.05	9,500.00	236,866.05	0.91
702 Fees			-	-	•	-	
705 Refunds-Other			-	-	-	-	
Balance Carry Forward			-	•	-	-	
Reversion	901	СаркаIS	-	-	-	-	
			-			-	
I otal Expenses and Encumbrances 23,740,120 23,331,815.29 335,023.45 23,666,838.74 1.				00.05 :	00	00.00	
		lotal Expenses and Encumbrances	23,740,120	23,331,815.29	335,023.45	23,666,838.74	1.00

Ending Balance

1,240,542.69

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	ETE Dealthana		_xponunui oo			
	FTE Positions					
	Correctional Officer Total Staffing	156.00 276.00				
	Resources Available					
04B	Balance Brought Forward	15,370	15,370.00	-	15,370.00	1.00
05A	Appropriation	30,324,956	30,324,956.00	-	30,324,956.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	10	-	-	-	-
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts	115,009 3,190	993,024.30	-	993,024.30	8.63
234R	Reimbursement from Other Agencies Transfers - Other Agencies	100	180,830.68	-	180,830.68	1,808.31
301R	Interest		-	-	-	
401R	Fees, Licenses & Permits	92,440	128,306.51	-	128,306.51	1.39
501R	Refunds & Reimbursements	60,000	228,706.35	-	228,706.35	3.81
602R 603R	Sale of Equipment & Salvage Rents & Leases	100	430.96	-	430.96	4.31
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	30,611,175	31,871,624.80		31,871,624.80	1.04
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	25,065,270 11,410	24,408,370.34 22,887.23	-	24,408,370.34 22,887.23	0.97 2.01
203	State Vehicle Operation	50,401	53,290.36	-	53,290.36	1.06
204	Depreciation	20	-		-	-
205	Personal Travel (Out of State)	490	-	-	-	-
301 302	Office Supplies	35,000	23,972.17	2,112.09	26,084.26	0.75 1.24
303	Facility Maintenance Supplies Equipment Maintenance Supplies	197,717 175,003	213,303.66 186,185.76	31,681.33 11,273.89	244,984.99 197,459.65	1.13
304	Professional & Scientific Supplies	99,257	164,926.00	6,651.76	171,577.76	1.73
306	Housing & Subsistence Supplies	390,000	348,722.06	24,764.99	373,487.05	0.96
307	Ag, Conservation & Horticulture Supply	11,001	4,297.57	- 42.275.45	4,297.57	0.39
308 309	Other Supplies Printing & Binding	69,052	59,560.33	13,375.15	72,935.48 -	1.06
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,659,824	1,649,396.28	51,098.51	1,700,494.79	1.02
312 313	Uniforms & Related Items	390,964 10	195,861.53	31,792.28	227,653.81 (1,744.33)	0.58 (174.43)
401	Postage Communications	75,000	(1,744.33) 49,439.29	361.86	49,801.15	0.66
402	Rentals	10,323	9,206.86	1,762.96	10,969.82	1.06
403	Utilities	979,603	796,872.59	105,132.47	902,005.06	0.92
405	Professional & Scientific Services	333,352	406,887.59	82,312.15	489,199.74	1.47
406 407	Outside Services Intra-State Transfers	207,902 150	231,386.56	6,284.16	237,670.72	1.14
408	Advertising & Publicity	100	-	-	-	-
409	Outside Repairs/Service	54,901	140,893.24	6,227.00	147,120.24	2.68
412	Auditor of State Reimbursements	404.071	250 264 57	-	250 264 57	
414 416	Reimbursement to Other Agencies ITD Reimbursements	464,971 96,823	259,264.57 165,256.48	-	259,264.57 165,256.48	0.56 1.71
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-		-	
419	Intra Agency Reimbursement	-		_	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	708	25,820.00	-	- 25,820.00	36.47
501	Equipment	1,100	249,342.35	19,588.50	268,930.85	244.48
502	Office Equipment	1,350	-	-	-	-
503 510	Equipment - Non-Inventory	60,573 76,443	239,839.15	208,365.87	448,205.02	7.40 2.09
601	IT Equipment Claims	76,443 150	130,160.47	29,752.02	159,912.49 -	2.09
602	Other Expense & Obligations	89,400	293,088.43	465.98	293,554.41	3.28
604	Securities	-	-	-	-	
701 702	Licenses Fees	2,792 15	990.60	-	990.60	0.35
702	Refunds-Other	-	-	-	-	
901	Capitals	100	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	30,611,175	30,327,477.14	633,002.97	30,960,480.11	1.01
	Ending Balance				911,144.69	
	Enumy Balance	-		:	911,144.09	

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11.436,545 1.4			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available	FTE Po	ositions					
Resource Available	Correct	tional Officer	-				
Balance Brought Forward 515,284 2,392.00 1,395.00 0.0			38				
1.436.545 1.43	Resou	rces Available					
Appropriation Transfer	04B Balance	e Brought Forward	515,284	2,392.00	-	2,392.00	0.00
Ligilative Adjustments			11,436,545	11,436,545.00	-	11,436,545.00	1.00
2018			- 623 770	623 770 00	-	623 770 00	1.00
2028 Local Governments	Legisia	lilive Aujustinents	023,770	023,770.00		023,770.00	1.00
2048 Inva State Receipts 708,000 5.287.284 5.287.284 7.4 2058 Reinhutsment from Other Agencies 771,189.02 727,189.0					-	-	-
2002 Part					-	- E 207 220 42	
2348 Transfers - Other Agencies 7,151 88,345,22 68,845,22 58,845,2		·	-		-		
1918 Feas. Licenses & Permits			7,151		-		9.64
Selfar Refunds & Tembusements 45,000 20,600,00 20,600,00			-		-		
Second Part			- 4F 000				
Section Sect				20,600.00	-	20,600.00	
Description Communications Communi		· ·	-	-	-	-	
Total Resources Available	604R Agricul	tural Sales	-	-	-	-	
Funds Expended and Encumbered 13,396,271 18,166,668.56 18,166,668.56 1.3			-	-	-	-	
Funds Expended and Encumbered Personal Services-Salaries	701R Unearn	ned Receipts	-	-	-	-	
Personal Services-Salaries	Total R	Resources Available	13,396,271	18,166,668.56		18,166,668.56	1.36
Personal Travel (in State)	Funds	Expended and Encumbered					
Personal Travel (in State)	101 Poroca	al Services-Salaries	E 120 200	A 855 700 40		4 855 700 40	0.05
State Vehicle Operation							
Personal Travel (Out of State) 12,506					-		0.81
Office Supplies	204 Deprec	ciation	1	-	-	-	-
Facility Maintenance Supplies					-		
Equipment Maintenance Supplies -				16,040.21	-	16,040.21	0.84
Professional & Scientific Supplies -			-	-	-	-	
307 Ag.Conservation & Horticulture Supply -			-	-	-	-	
308 Other Supplies 367 8,762.04 8,762.04 23.8 309 Printing & Binding 1 8.24 8.24 8.2 310 Drugs & Biologicals - - - - - 311 Food - - - - - - 312 Uniforms & Related Items - - - - - - 313 Postage 3.028 3,762.50 3,762.50 12 2 401 Communications 121,228 108,347.28 108,347.28 0.8 402 Rentals - - - - - 403 Utilities - - - - - 405 Professional & Scientific Services 1,001 40,015.40 40,015.40 40 404 Outside Services 1,91,362.39 1,078,640.39 1,0 407 Intra-State Transfers 4,819,367 5,079,640.39 4,731,367.28					-	-	
1979 1979	308 Other S	Supplies	367	8,762.04	-	8,762.04	23.87
19 Food	_	, ,	1		-	8.24	8.24
312 Uniforms & Related Items	ŭ	& Biologicals	-	-	-		
313 Postage 3,028 3,762.50 3,762.50 1.2 401 Communications 121,228 108,347.28 108,347.28 0.8 402 Rentals 403 Utilities 405 Professional & Scientific Services 10,001 40,015.40 - 40,015.40 40 406 Outside Services 4,819,367 5,079,640.39 - 5,079,640.39 1.0 407 Intra-State Transfers - 4,731,367.28 - 4,731,367.28 408 Advertising & Publicity 409 Outside Repairs/Service 412 Auditor of State Reimbursements 414 Reimbursement to Other Agencies 789,526 150,807.87 150,807.87 0.1 416 ITD Reimbursement to Gyrker's Compensation -		ns & Related Items	-	-	-	-	
402 Rentals -			3,028	3,762.50	-	3,762.50	1.24
403 Utilities					-		0.89
405 Professional & Scientific Services 10,001 40,015.40 - 40,015.40 4.0 406 Outside Services 4,819,367 5,079,640.39 - 5,079,640.39 1.0 407 Intra-State Transfers - 4,731,367.28 - 4,731,367.28			-	-	-	-	
406 Outside Services 4,819,367 5,079,640.39 - 5,079,640.39 1.0 407 Intra-State Transfers - 4,731,367.28 - 4,731,367.28 - 408 Advertising & Publicity - - - - - 409 Outside Repairs/Service - - - - - 412 Auditor of State Reimbursements - - - - - - 414 Reimbursement to Other Agencies 789,526 150,807.87 - 150,807.87 0.1 416 ITD Reimbursements 39,274 30,162.78 - 30,162.78 0.7 417 Worker's Compensation - <td< td=""><td></td><td></td><td>10.001</td><td>40 015 40</td><td></td><td>40 015 40</td><td>4.00</td></td<>			10.001	40 015 40		40 015 40	4.00
408 Advertising & Publicity - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.05</td>							1.05
409 Outside Repairs/Service - <td>407 Intra-St</td> <td>tate Transfers</td> <td>-</td> <td>4,731,367.28</td> <td>-</td> <td>4,731,367.28</td> <td></td>	407 Intra-St	tate Transfers	-	4,731,367.28	-	4,731,367.28	
412 Auditor of State Reimbursements -		-				-	
414 Reimbursement to Other Agencies 789,526 150,807.87 - 150,807.87 0.1 416 ITD Reimbursements 39,274 30,162.78 - 30,162.78 0.7 417 Worker's Compensation - - - - - - - 418 IT Outside Services 1,992,701 1,931,324.25 - 1,931,324.25 0.9 419 Intra Agency Reimbursement - <t< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td></t<>			-		-	-	
416 ITD Reimbursements 39,274 30,162,78 - 30,162,78 0.7 417 Worker's Compensation - -			789.526		-	150.807.87	0.19
417 Worker's Compensation -					-		0.77
419 Intra Agency Reimbursement - - - - - - - - - - - - - - - - - <					-	-	
433 Transfers - Auditor of State 1,200 753.75 - 753.75 0.6 434 Transfers - Other Agencies Services 19,997 13,896.41 - 13,896.41 0.6 501 Equipment -					-	1,931,324.25	0.97
434 Transfers - Other Agencies Services 19,997 13,896.41 - 13,896.41 0.6 501 Equipment - - - - - - 502 Office Equipment 2 - <td< td=""><td>-</td><td></td><td></td><td></td><td>-</td><td>- 753 75</td><td>0.63</td></td<>	-				-	- 753 75	0.63
501 Equipment - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>0.69</td></td<>					-		0.69
503 Equipment - Non-Inventory - 1,688.93 - 1,688.93 510 IT Equipment 37,437 807,492.71 - 807,492.71 21.5 601 Claims -				-,	-	-	
510 IT Equipment 37,437 807,492.71 - 807,492.71 21.5 601 Claims -			2		-		
601 Claims -<					-		
602 Other Expense & Obligations 75 115.75 - 115.75 1.5 604 Securities 6,233 (23,942.20) - (23,942.20) (3.8 701 Licenses - <					-		
604 Securities 6,233 (23,942.20) - (23,942.20) (3.8 701 Licenses -							1.54
702 Fees 1 - - - - 705 Refunds-Other - - - - - - 901 Capitals - - - - - - - Balance Carry Forward 351,610 - - - - - - Reversion - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>(3.84</td>					-		(3.84
705 Refunds-Other -		es		-	-	-	
901 Capitals		la Othar	1	-	-	-	-
Reversion			-	-	-	-	
Reversion	Balance	e Carry Forward	351,610	-	-	-	-
Total Expenses and Encumbrances 13,396,271 17,774,664.06 - 17,774,664.06 1.3			-	-	-	-	
	Total E	Expenses and Encumbrances	13,396,271	17,774,664.06	-	17,774,664.06	1.33

		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	623,770	623,770.00	-	623,770.00	1.00
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	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases		-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts		-	-	-	
	Total Resources Available	623,770	623,770.00		623,770.00	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	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
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	-	779.20	-	779.20	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service		-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	623,770	-	-	-	-
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-			-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	=	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		<u> </u>	-	<u>-</u>	
	Total Expenses and Encumbrances	623,770	779.20	-	779.20	0.00

Ending Balance

622,990.80

		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	10,000	10,000.00	-	10,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Fodoral Support					
201R	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	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-			-	
	Total Resources Available	10,000	10,000.00		10,000.00	1.00
	Total Resources Available	10,000	10,000.00		10,000.00	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	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding		-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items		-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	10,000	-	-	-	-
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements	-	-	•	-	
414 416	Reimbursement to Other Agencies 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	-		-	
		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	38.00				
	Resources Available					
04B	Balance Brought Forward	2,392	2,392.00		2,392.00	1.00
05A	Appropriation	5,473,325	5,473,325.00	-	5,473,325.00	1.00
	Appropriation Transfer Legislative Adjustments		-	-		
201R 202R	Federal Support Local Governments	1 60,000	-		-	
204R	Intra State Receipts	75,401	4,787,228.42	-	4,787,228.42	63.49
205R	Reimbursement from Other Agencies		727,189.92	-	727,189.92	
234R 301R	Transfers - Other Agencies Interest	7,151	68,943.22	-	68,943.22 -	9.64
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	45,000	20,600.00	-	20,600.00	0.46
603R	Rents & Leases		-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-		
70110	Cheanica Recorpts					
	Total Resources Available	5,663,270	11,079,678.56		11,079,678.56	1.96
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,138,380	4,855,790.40	-	4,855,790.40	0.95
202	Personal Travel (In State)	14,245	2,740.59	-	2,740.59	0.19
203 204	State Vehicle Operation	19,548 1	15,889.48	-	15,889.48	0.81
204	Depreciation Personal Travel (Out of State)	8,506	-	-	-	-
301	Office Supplies	19,043	16,040.21	-	16,040.21	0.84
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-		-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	302	- 7,512.04	-	- 7,512.04	24.87
309	Printing & Binding	1	8.24	-	8.24	8.24
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items			-	-	
313	Postage	3,028	3,762.50	-	3,762.50	1.24
401 402	Communications	121,228	108,347.28	-	108,347.28	0.89
403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	1	26,100.00	-	26,100.00	26,100.00
406 407	Outside Services Intra-State Transfers	76,311	186,291.26 4,731,367.28	-	186,291.26 4,731,367.28	2.44
408	Advertising & Publicity		4,731,307.20	-	4,731,307.20	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 165,756	- 150,807.87	-	- 150,807.87	0.91
416	ITD Reimbursements	39,274	30,162.78	-	30,162.78	0.77
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	1	86,889.29	-	86,889.29	86,889.29
433	Transfers - Auditor of State	1,200	753.75	-	753.75	0.63
434	Transfers - Other Agencies Services	19,997	13,896.41	-	13,896.41	0.69
501 502	Equipment Office Equipment	2		-	-	
503	Equipment - Non-Inventory	-	1,688.93		1,688.93	
510	IT Equipment	30,137	791,986.73	-	791,986.73	26.28
601 602	Claims Other Expense & Obligations	- 75	- 115.75		- 115.75	1.54
604	Securities	6,233	(23,942.20)	-	(23,942.20)	(3.84)
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	1 -			-	-
901	Capitals	•	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	5,663,270	11,006,208.59	-	11,006,208.59	1.94
	Ending Release					

Ending Balance

73,469.97

Total Expenses and Encumbrances

Balance Carry Forward

Reversion

Ending Balance

1.859.940.94 140,059.06

1.859.940.94

2.000.000

0.93

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	-	-		-	
	Appropriation	1,082,635	1,082,635.00	-	1,082,635.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Federal Support Local Governments	-	-	-	-	
	Intra State Receipts	-	-	-	-	
	Reimbursement from Other Agencies	-	-	-	-	
	Transfers - Other Agencies Interest	-	-		-	
	Fees, Licenses & Permits		-	-	-	
	Refunds & Reimbursements	-	-	-	-	
	Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	1,082,635	1,082,635.00	-	1,082,635.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_			
	Personal Travel (In State)		-	-	-	
203	State Vehicle Operation	-	-	-	-	
	Depreciation	-	-	-	-	
	Personal Travel (Out of State) Office Supplies		-	-	-	
	Facility Maintenance Supplies	-	-	-	-	
	Equipment Maintenance Supplies	-	-	-	-	
	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
	Ag,Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies	-	-	-	-	
	Printing & Binding Drugs & Biologicals		-		-	
	Food	-	-	-	-	
	Uniforms & Related Items	-	-	-	-	
	Postage Communications	-	-	-	-	
	Rentals		-	-	-	
	Utilities	-	-	-	-	
	Professional & Scientific Services	4 002 625	13,915.40	-	13,915.40 2,404,295.90	2.22
	Outside Services Intra-State Transfers	1,082,635	2,404,295.90	-	2,404,295.90	2.22
408	Advertising & Publicity	-	-	-	-	
	Outside Repairs/Service	-	-	-	-	
	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
	ITD Reimbursements	-	-	-	-	
	Worker's Compensation	-	-	-	-	
	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
	Transfers - Auditor of State	-	-	-	-	
	Transfers - Other Agencies Services	-	-	-	-	
	Equipment Office Equipment	-	-	-	-	
	Equipment - Non-Inventory	-	-	-	-	
	IT Equipment	-	-	-	-	
	Claims Other Expense & Obligations		-	-	-	
	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
	Fees Petunds-Other	-	-	-	-	
	Refunds-Other Capitals		-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	1,082,635	2,418,211.30	-	2,418,211.30	2.23

Ending Balance

(1,335,576.30)

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions						
Correctional Officer		-				
Total Staffing		-				
Resources Availal	ole					
04B Balance Brought Fo	orward	-	-	-	-	
05A Appropriation Appropriation Trans	sfer	234,411	234,411.00	-	234,411.00	1.00
Legislative Adjustm		-	-	-	-	
201R Federal Support		-	-		-	
202R Local Governments		-	-	-	-	
204R Intra State Receipts 205R Reimbursement fro		-	-	-	-	
234R Transfers - Other A			-	-	-	
301R Interest	•	-	-	-	-	
401R Fees, Licenses & P 501R Refunds & Reimbu		-	-	-	-	
602R Sale of Equipment			-	-	-	
603R Rents & Leases		-	-	-	-	
604R Agricultural Sales		-	-	-	-	
606R Other Sales & Serv 701R Unearned Receipts		-	-		-	
Total Resources A	vailable	234,411	234,411.00		234,411.00	1.00
Total Resources A	valiable	204,411	204,411.00		204,411.00	1.00
Funds Expended	and Encumbered					
101 Personal Services-		-	-		-	
202 Personal Travel (In		-	-	-	-	
203 State Vehicle Opera204 Depreciation	ation		-	-	-	
205 Personal Travel (O	ut of State)	-	-	-	-	
301 Office Supplies	0 "	-	-	-	-	
302 Facility Maintenance303 Equipment Mainten			-	-	-	
304 Professional & Scie		-	-	-	-	
306 Housing & Subsiste		-	-	-	-	
307 Ag, Conservation &308 Other Supplies	Horticulture Supply		-	-	-	
309 Printing & Binding		-	-	-	-	
310 Drugs & Biologicals	•	-	-	-	-	
311 Food 312 Uniforms & Related	l Items	-	-		-	
313 Postage		-	-	-	-	
401 Communications		-	-	-	-	
402 Rentals 403 Utilities		-	-	-	-	
405 Professional & Scie	entific Services		-	-	-	
406 Outside Services		234,411	177,360.39	-	177,360.39	0.76
407 Intra-State Transfer408 Advertising & Publi		-	-	-	-	
408 Advertising & Publi409 Outside Repairs/Se		-	-	-	-	
412 Auditor of State Re		-	-	-	-	
414 Reimbursement to	-	-	-	-	-	
416 ITD Reimbursemer417 Worker's Compens			-	-	-	
418 IT Outside Services		-	-	-	-	
419 Intra Agency Reimb		-			-	
433 Transfers - Auditor434 Transfers - Other A		-	-	-	-	
501 Equipment	J 2011.000	-	-	-	-	
502 Office Equipment		-	-	-	-	
503 Equipment - Non-Ir510 IT Equipment	iventory		-	-	-	
601 Claims		-	-	-	-	
602 Other Expense & C	bligations	-	-	-	-	
604 Securities 701 Licenses		-	-	-	-	
701 Licenses 702 Fees		-	-	-	-	
705 Refunds-Other		-	-	-	-	
901 Capitals		-	-	-	-	
Balance Carry Forv Reversion	varu	-	-	-	-	
Total Expenses ar	d Encumbrances	234,411	177,360.39		177,360.39	0.76

Pressures Available			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available Balance Bouyer Frowerd Appropriation Totarter Legislative Adjustments Appropriation Totarter Legislative Adjustments		FTE Positions					
Resources Available			-				
Approprise Transfer 2,008,100 2,008,100 0 2,008,100 0 1,00		-					
2,008,100 2,008,100 2,008,100 2,008,100 0,00 1	04B		512 892				
Lagiglation Afglaments				2,608,109.00	-	2,608,109.00	
Control Cont			-	-		-	
				-			
Seal			-	-	-	-	
Transfers - Ober Agnores		· · · · · · · · · · · · · · · · · · ·	633,119		-	500,000.00	
Fear Liberseas & Permiss						-	
Refunds & Reimbursements			-	-		-	
Rents & Leases			-	-	-	-	
Agricultural Salets			-	-		-	
Total Resources Available	604R	Agricultural Sales	-	-		-	
Total Resources Available 3,754,120 3,108,109.00 3,108,109.00 0,83			-	-		-	
Funds Expended and Encumbered Personal Services Salaries			3,754,120	3,108,109.00		3,108,109.00	0.83
Personal Sarvices-Salaries							
Personal Travel (in State) 500		Funds Expended and Encumbered					
State Vehicle Operation			-	-	-	-	
Personal Travel (Out of State) 2,000			-	-	-	-	
Office Supplies		· · · · · · · · · · · · · · · · · · ·	2 000	-		-	
Equipment Maintenance Supplies	301		-	-	-	-	
Professional & Scientific Supplies			-	-		-	
Ag. Conservation & Horticulture Supply	304	Professional & Scientific Supplies	-	-	-	-	
Other Supplies			-	-		-	
Drugs & Biologicals	308	Other Supplies	-	-	-	-	
Food Footage			-	-		-	
3313 Postage		Food	-	-	-	-	
Rentals			-			-	
Utilities			-	-		-	
Nutrice Services 3,400,010 2,284,663.64 2,284,663.64 0.67 Intra-State Transfers						-	
Intra-State Transfers			2 400 040		-		
409 Outside Repairs/Service - <td></td> <td></td> <td>3,400,010</td> <td>2,284,663.64</td> <td></td> <td>2,284,663.64</td> <td></td>			3,400,010	2,284,663.64		2,284,663.64	
Auditor of State Reimbursements			-		-	-	
Total Expenses and Encumbrances			-	-	-	-	
417 Worker's Compensation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-	-	-	-	-	
Intra Agency Reimbursement			-	-	-	-	
Transfers - Auditor of State Transfers - Other Agencies Services Transfers - Auditor of State Transfer			-	-	-	-	
Equipment -			-	-	-	-	
502 Office Equipment - - - 503 Equipment - Non-Inventory - - - - 510 IT Equipment - - - - - - 601 Claims - </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>			-	-		-	
510 IT Equipment -	502	Office Equipment	-	-	-	-	
601 Claims -<			-	-	-	-	
604 Securities - <t< td=""><td>601</td><td>Claims</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>	601	Claims	-	-	-	-	
701 Licenses -				-			
705 Refunds-Other -	701	Licenses	-	-	-	-	
901 Capitals			-	-	-	-	
Reversion	901		-	-	-	-	
Total Expenses and Encumbrances 3,754,120 2,284,663.64 - 2,284,663.64 0.61			351,610	-	-	-	
				-	-	-	
			3,754,120	2,284,663.64	-		0.61

Ending Balance

823,445.36

		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	-	-	-	-	
	20gloidavo / lajadarroi ile					
	Federal Support	-	-	-	-	
	Local Governments Intra State Receipts	-	-	-	-	
	Reimbursement from Other Agencies	-	-	-	-	
	Transfers - Other Agencies	-	-	-	-	
	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
	Unearned Receipts		-	-	-	
	Total Resources Available	28,065	28,065.00		28,065.00	1.00
	Total Resources Available	20,000	26,003.00		28,003.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	_	-	
	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	2,000	-	-	-	
301	Office Supplies	2,000	-	-	-	
	Facility Maintenance Supplies	-	-	-	-	
	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	65	1,250.00	-	1,250.00	19.23
309 310	Printing & Binding 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	26,000	26,250.00	-	26,250.00	1.01
	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
	Intra Agency Reimbursement	-			-	
	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	-	-	-	-	
	Licenses	-	-	-	-	
	Fees Refunds-Other		-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	28,065	27,500.00		27,500.00	0.98

Ending Balance

565.00

		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 Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	
202R 204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
701K	Offeathed 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	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	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services 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	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-		-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
702 705	Refunds-Other	-		-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances					
			<u> </u>			

Ending Balance

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE	E Positions					
	rectional Officer al Staffing	-				
	sources Available					
04B Bala	ance Brought Forward	355.088	355.088	_	355,088.00	1.00
	propriation	500,000	500,000	-	500,000.00	1.00
	propriation Transfer	-	· -	-	-	
Leg	islative Adjustments	-	-	-	-	
201R Fed	leral Support		_	_	_	
	al Governments		-	-	-	
204R Intra	a State Receipts	-	-	-	-	
	mbursement from Other Agencies	-	-	-	-	
	nsfers - Other Agencies	-	-	-	-	
	rest es, Licenses & Permits		-	-	-	
	unds & Reimbursements	-	_	-	_	
	e of Equipment & Salvage	-	-	-	-	
	nts & Leases	-	-	-	-	
	icultural Sales	-	-	-	-	
	er Sales & Services earned Receipts					
70110 0110	samed recorpts					
Tot	al Resources Available	855,088	855,088.00		855,088.00	1.00
Fur	nds Expended and Encumbered					
101 Per	sonal Services-Salaries	_	_	_	_	
	sonal Travel (In State)		-			
	te Vehicle Operation	-	-	-	-	
204 Dep	preciation	-	-	-	-	
	sonal Travel (Out of State)	-	-	-	-	
	ce Supplies	-	-	-	-	
	ility Maintenance Supplies ipment Maintenance Supplies	-	-	-	-	
	fessional & Scientific Supplies	-	_	-	_	
	using & Subsistence Supplies	-	-	-	-	
	Conservation & Horticulture Supply	-	-	-	-	
	er Supplies	-	-	-	-	
	nting & Binding gs & Biologicals	-	-	-	-	
310 Did		-	-	-	-	
	forms & Related Items	-	-	-	-	
313 Pos	stage	-	-	-	-	
	mmunications	-	-	-	-	
	ntals	-	-	-	-	
403 Utili 405 Pro	fessional & Scientific Services		-			
	side Services		_	-	-	
	a-State Transfers	-	-	-	-	
	vertising & Publicity	-	-	-	-	
	side Repairs/Service	-	230,111	249,810	479,921.36	
	litor of State Reimbursements mbursement to Other Agencies	-	-	-	-	
	Reimbursements			-	-	
	rker's Compensation	-	-	-	-	
418 IT C	Outside Services	-	-	-	-	
	a Agency Reimbursement	-	-	-	-	
	nsfers - Auditor of State	-	-	-	-	
	nsfers - Other Agencies Services uipment	-	5,213	-	- 5,213.03	
	ce Equipment	-	J,E13 -	-	-	
	ipment - Non-Inventory	-	-	-	-	
510 IT E	quipment	-	-	-	-	
601 Clai		-	-	-	-	
	er Expense & Obligations	-	-	-	-	
	curities enses		-	-	-	
701 Elce 702 Fee		-	-	-	-	
	unds-Other	-	-	-	-	
901 Cap	pitals	855,088	-	-	-	-
	ance Carry Forward version	-	-	-	-	
	al Expenses and Encumbrances	855,088	235,324.14	249,810.25	485,134.39	0.57

Ending Balance

369,953.61

Iowa Department of Corrections FY 2021 Financial Status Reports Through the Period Ending June 2021

		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	355,088 500,000	355,088.00 500,000.00		355,088.00 500,000.00	1.00 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	855,088	855,088.00		855,088.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation	-	-	-	-	
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	-	-	-	-	
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	-	230,111.11	249,810.25	479,921.36	
412	Auditor of State Reimbursements	-			-	
414 416	Reimbursement to Other Agencies 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	-	5,213.03	-	5,213.03	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-		-	
901	Capitals	855,088	-	-		-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	855,088	235,324.14	249,810.25	485,134.39	0.57
	Ending Balance				369,953.61	
		-			303,333.01	

Ending Balance

Iowa Department of Corrections FY 2021 Financial Status Reports Through the Period Ending June 2021

FTE Positions			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Starting Resources Available Res		FTE Positions					
Balance Brought Forward			-				
SA Approximation Transfer		Resources Available					
Lagislative Auginement		=	-	-	-	-	
Company Comp			-	-	-	-	
Coal Sovermorate			-		-	-	
Tark State Receipts	201R	Federal Support	-	_	-	-	
Asimbusement from Other Agencies			-	-	-	-	
Tarefers - Other Agencies			-	-	-	-	
March Marc			-	-	-	-	
Methads & Reinhausments			-	-	-	-	
Rents & Lasses			-	-	-	-	
Agricultural Sales			-	-	-	-	
Total Resources Available Funds Expended and Encumbered 101 Personal Services Salaries Personal Travel (In State) 102 Deprecation 103 State Vehicle Operation 104 Deprecation 105 Deprecation 106 Deprecation 107 Deprecation 107 Deprecation 108 Deprecation 109 Deprecatio			-	-	-	-	
Funds Expended and Encumbered Funds Expended and Encumbered		Other Sales & Services	-	-	-	-	
Funds Expended and Encumbered 101 Personal Services-Salaries	701R	Unearned Receipts	-	-	-	-	
Personal Services-Salaries		Total Resources Available		-		-	
Personal Trave (in State)		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	-	-		-	
Depreciation			-	-	-	-	
Description Personal Travel (Out of State)			-	-	-	-	
Facility Maintenance Supplies	205	Personal Travel (Out of State)	-	-	-	-	
Equipment Maintenance Supplies			-	-	-	-	
Housing & Subsistence Supplies .			-	-	-	-	
Ag, Conservation & Horticulture Supply Other Supplies Printing & Binding Prostage Postage Postage Postage Postage Postage Postage Professional & Scientific Services Utilities Professional & Scientific Services Profess			-	-	-	-	
308 Other Supplies			-	-	-	-	
1	308	Other Supplies	-	-	-	-	
1911 Food			-	-	-	-	
Postage			-	-	-	-	
Communications			-	-	-	-	
Rentals		_	-	-	-	-	
Professional & Scientific Services			-	-	-	-	
Outside Services			-	-	-	-	
Advertising & Publicity			-	-	-	-	
409 Outside Repairs/Service - <td></td> <td>Intra-State Transfers</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		Intra-State Transfers	-	-	-	-	
4112 Auditor of State Reimbursements -			-	-	-	-	
ITD Reimbursements			-		-	-	
417 Worker's Compensation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-		-	-	
IT Outside Services			-	-	-	-	
Transfers - Auditor of State		The state of the s	-	-	-	-	
Transfers - Other Agencies Services			-			-	
502 Office Equipment -			-	-	-	-	
503 Equipment - Non-Inventory -<			-	-	-	-	
510 IT Equipment -			-	-	-	-	
602 Other Expense & Obligations			-		-	-	
604 Securities			-	-	-	-	
701 Licenses -			-		-	-	
705 Refunds-Other -	701		-	-	-	-	
901 Capitals			-	-	-	-	
Balance Carry Forward			-	-	-	-	
Reversion			=	_	_	-	
Total Expenses and Encumbrances			-	-	-	-	
		Total Expenses and Encumbrances	-	-	-	-	