

	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	2,211,057	2,211,057.00	-	2,211,057.00	1.00
05A Appropriation	311,028,760	311,028,760.00	-	311,028,760.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	33	-	-	-	-
202R Local Governments	236,499	7,000.00	-	7,000.00	0.03
204R Intra State Receipts	4,385,483	-	-	-	-
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	280,572	33,654.75	-	33,654.75	0.12
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	-	-	-	-
501R Refunds & Reimbursements	1,284,201	-	-	-	-
602R Sale of Equipment & Salvage	105	-	-	-	-
603R Rents & Leases	82,876	3,695.49	-	3,695.49	0.04
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	320,144,092	313,284,167.24		313,284,167.24	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	244,309,887	11,986,463.98	-	11,986,463.98	0.05
202 Personal Travel (In State)	138,868	10,024.55	1,072.00	11,096.55	0.08
203 State Vehicle Operation	603,464	10,300.84	5,000.00	15,300.84	0.03
204 Depreciation	10,279	-	-	-	-
205 Personal Travel (Out of State)	24,524	838.47	-	838.47	0.03
301 Office Supplies	213,457	24,349.89	2,794.44	27,144.33	0.13
302 Facility Maintenance Supplies	1,616,913	30,541.37	85,353.43	115,894.80	0.07
303 Equipment Maintenance Supplies	867,023	7,603.98	82,110.37	89,714.35	0.10
304 Professional & Scientific Supplies	1,011,182	11,527.88	26,914.87	38,442.75	0.04
306 Housing & Subsistence Supplies	2,501,337	56,097.63	225,474.94	281,572.57	0.11
307 Ag, Conservation & Horticulture Supply	56,973	1,073.54	-	1,073.54	0.02
308 Other Supplies	513,338	9,504.34	118,887.07	128,391.41	0.25
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	8,556,625	738,313.38	-	738,313.38	0.09
311 Food	11,759,852	364,996.99	180,971.28	545,968.27	0.05
312 Uniforms & Related Items	1,575,848	12,417.71	101,640.20	114,057.91	0.07
313 Postage	56,319	5,471.61	-	5,471.61	0.10
401 Communications	653,491	7,440.59	2,049.95	9,490.54	0.01
402 Rentals	101,314	3,009.18	-	3,009.18	0.03
403 Utilities	9,287,749	84.01	238,115.99	238,200.00	0.03
405 Professional & Scientific Services	2,509,076	6,024.28	15,065.00	21,089.28	0.01
406 Outside Services	6,871,150	58,263.68	118,140.06	176,403.74	0.03
407 Intra-State Transfers	10,080,247	-	-	-	-
408 Advertising & Publicity	23,102	-	-	-	-
409 Outside Repairs/Service	1,139,125	62,661.71	111,935.52	174,597.23	0.15
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,559,899	-	-	-	-
416 ITD Reimbursements	1,924,641	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	42,442.43	-	42,442.43	0.02
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	38,238	1,154.16	-	1,154.16	0.03
501 Equipment	199,828	-	114,127.29	114,127.29	0.57
502 Office Equipment	13,945	-	-	-	-
503 Equipment - Non-Inventory	263,810	5,983.99	67,372.32	73,356.31	0.28
510 IT Equipment	1,777,789	105,683.12	49,173.99	154,857.11	0.09
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,632	38,003.89	96,467.75	134,471.64	0.04
604 Securities	6,233	112,196.56	-	112,196.56	18.00
701 Licenses	12,433	326.00	-	326.00	0.03
702 Fees	121	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	15,785.00	15,785.00	157.85
--- Balance Carry Forward	706,866	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	320,144,092	13,712,799.76	1,658,451.47	15,371,251.23	0.05
Ending Balance				<u>297,912,916.01</u>	

	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	888,820	888,820.00	-	888,820.00	1.00
05A Appropriation	289,427,322	289,427,322.00	-	289,427,322.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	25	-	-	-	-
202R Local Governments	236,499	7,000.00	-	7,000.00	0.03
204R Intra State Receipts	3,458,059	-	-	-	-
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	273,421	33,654.75	-	33,654.75	0.12
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	-	-	-	-
501R Refunds & Reimbursements	1,239,201	-	-	-	-
602R Sale of Equipment & Salvage	105	-	-	-	-
603R Rents & Leases	82,876	3,695.49	-	3,695.49	0.04
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	296,240,834	290,360,492.24		290,360,492.24	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	239,059,935	11,723,284.68	-	11,723,284.68	0.05
202 Personal Travel (In State)	122,015	10,024.55	1,072.00	11,096.55	0.09
203 State Vehicle Operation	583,915	10,300.84	5,000.00	15,300.84	0.03
204 Depreciation	10,278	-	-	-	-
205 Personal Travel (Out of State)	12,018	838.47	-	838.47	0.07
301 Office Supplies	194,414	24,349.89	2,794.44	27,144.33	0.14
302 Facility Maintenance Supplies	1,616,913	30,541.37	85,353.43	115,894.80	0.07
303 Equipment Maintenance Supplies	867,023	7,603.98	82,110.37	89,714.35	0.10
304 Professional & Scientific Supplies	1,011,182	11,527.88	26,914.87	38,442.75	0.04
306 Housing & Subsistence Supplies	2,501,337	56,097.63	225,474.94	281,572.57	0.11
307 Ag, Conservation & Horticulture Supply	56,973	1,073.54	-	1,073.54	0.02
308 Other Supplies	506,972	9,504.34	118,887.07	128,391.41	0.25
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	8,556,625	738,313.38	-	738,313.38	0.09
311 Food	11,759,852	364,996.99	180,971.28	545,968.27	0.05
312 Uniforms & Related Items	1,575,848	12,417.71	101,640.20	114,057.91	0.07
313 Postage	52,319	5,471.61	-	5,471.61	0.10
401 Communications	532,263	7,408.57	2,049.95	9,458.52	0.02
402 Rentals	101,314	3,009.18	-	3,009.18	0.03
403 Utilities	9,287,749	84.01	238,115.99	238,200.00	0.03
405 Professional & Scientific Services	2,473,075	6,024.28	15,065.00	21,089.28	0.01
406 Outside Services	1,515,749	45,547.68	118,140.06	163,687.74	0.11
407 Intra-State Transfers	256	-	-	-	-
408 Advertising & Publicity	23,102	-	-	-	-
409 Outside Repairs/Service	1,139,124	62,661.71	111,935.52	174,597.23	0.15
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,391,177	-	-	-	-
416 ITD Reimbursements	1,885,367	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	18,241	1,154.16	-	1,154.16	0.06
501 Equipment	199,827	-	114,127.29	114,127.29	0.57
502 Office Equipment	13,945	-	-	-	-
503 Equipment - Non-Inventory	263,808	5,983.99	67,372.32	73,356.31	0.28
510 IT Equipment	1,726,851	38,647.14	49,173.99	87,821.13	0.05
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,557	38,003.89	96,467.75	134,471.64	0.04
604 Securities	-	-	-	-	---
701 Licenses	12,433	326.00	-	326.00	0.03
702 Fees	120	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	15,785.00	15,785.00	157.85
--- Balance Carry Forward	3,646	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	296,240,834	13,215,197.47	1,658,451.47	14,873,648.94	0.05
Ending Balance				275,486,843.30	

	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	292,536	292,536	-	292,536.00	1.00
05A Appropriation	42,488,273	42,488,273	-	42,488,273.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	236,499	7,000.00	-	7,000.00	0.03
204R Intra State Receipts	612,558	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	10	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	42,000	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	1	-	-	-	-
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	43,671,878	42,787,809.00		42,787,809.00	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,734,855	1,687,450.69	-	1,687,450.69	0.05
202 Personal Travel (In State)	19,501	255.60	-	255.60	0.01
203 State Vehicle Operation	96,000	-	5,000.00	5,000.00	0.05
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,750	-	-	-	-
301 Office Supplies	16,000	(16.05)	-	(16.05)	(0.00)
302 Facility Maintenance Supplies	180,002	-	-	-	-
303 Equipment Maintenance Supplies	98,502	-	9,401.79	9,401.79	0.10
304 Professional & Scientific Supplies	192,101	-	750.00	750.00	0.00
306 Housing & Subsistence Supplies	220,000	-	3,000.00	3,000.00	0.01
307 Ag, Conservation & Horticulture Supply	7,652	-	-	-	-
308 Other Supplies	150,102	(60.00)	74,738.15	74,678.15	0.50
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,500,000	(1.61)	69,000.00	68,998.39	0.05
312 Uniforms & Related Items	90,000	-	11,416.32	11,416.32	0.13
313 Postage	100	(12.27)	-	(12.27)	(0.12)
401 Communications	100,200	270.88	1,950.00	2,220.88	0.02
402 Rentals	4,501	-	-	-	-
403 Utilities	1,603,620	-	142,200.00	142,200.00	0.09
405 Professional & Scientific Services	340,600	-	15,065.00	15,065.00	0.04
406 Outside Services	94,500	8,642.00	4,943.00	13,585.00	0.14
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,500	-	-	-	-
409 Outside Repairs/Service	226,602	-	35,993.00	35,993.00	0.16
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,637,941	-	-	-	-
416 ITD Reimbursements	384,000	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	529	-	-	-	-
501 Equipment	20,000	-	31,140.25	31,140.25	1.56
502 Office Equipment	7,500	-	-	-	-
503 Equipment - Non-Inventory	40,283	-	1,745.00	1,745.00	0.04
510 IT Equipment	576,036	-	14,050.70	14,050.70	0.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	322,600	-	27,000.00	27,000.00	0.08
604 Securities	-	-	-	-	---
701 Licenses	4,801	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	43,671,878	1,696,529.24	447,393.21	2,143,922.45	0.05
Ending Balance				40,643,886.55	

	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	7,860	7,860	-	7,860.00	1.00
05A Appropriation	35,868,225	35,868,225	-	35,868,225.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	355,008	-	-	-	-
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	55,682	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	-	-	-	-
501R Refunds & Reimbursements	1,200	-	-	-	-
602R Sale of Equipment & Salvage	5	-	-	-	-
603R Rents & Leases	27,600	-	-	-	-
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	36,395,606	35,876,085.00		35,876,085.00	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	30,367,195	1,389,025.63	-	1,389,025.63	0.05
202 Personal Travel (In State)	9,847	345.36	-	345.36	0.04
203 State Vehicle Operation	50,007	2,979.65	-	2,979.65	0.06
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	-	-	-	-
301 Office Supplies	20,296	-	-	-	-
302 Facility Maintenance Supplies	227,112	-	998.00	998.00	0.00
303 Equipment Maintenance Supplies	138,917	-	64,886.73	64,886.73	0.47
304 Professional & Scientific Supplies	145,512	1,080.20	4,232.50	5,312.70	0.04
306 Housing & Subsistence Supplies	367,972	832.02	1,405.20	2,237.22	0.01
307 Ag,Conservation & Horticulture Supply	12,011	-	-	-	-
308 Other Supplies	83,042	-	15,066.61	15,066.61	0.18
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	5	-	-	-	-
311 Food	1,600,002	54,275.96	45,070.68	99,346.64	0.06
312 Uniforms & Related Items	206,011	-	16,002.62	16,002.62	0.08
313 Postage	900	-	-	-	-
401 Communications	45,602	1,574.43	-	1,574.43	0.03
402 Rentals	6,137	-	-	-	-
403 Utilities	1,000,000	-	-	-	-
405 Professional & Scientific Services	281,788	1,750.18	-	1,750.18	0.01
406 Outside Services	241,052	20,187.76	7,352.04	27,539.80	0.11
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	20,000	-	-	-	-
409 Outside Repairs/Service	215,426	1,795.67	56,716.60	58,512.27	0.27
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	507,366	-	-	-	-
416 ITD Reimbursements	194,205	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	571	140.17	-	140.17	0.25
501 Equipment	40,060	-	11,036.24	11,036.24	0.28
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	92,737	-	11,925.50	11,925.50	0.13
510 IT Equipment	150,011	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	370,510	25,118.42	-	25,118.42	0.07
604 Securities	-	-	-	-	---
701 Licenses	1,221	-	-	-	-
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	36,395,606	1,499,105.45	234,692.72	1,733,798.17	0.05
Ending Balance				34,142,286.83	

	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	3,646	3,646	-	3,646.00	1.00
05A Appropriation	63,688,978	63,688,978	-	63,688,978.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	149,971	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	63,887,596	63,692,624.00		63,692,624.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	49,269,267	2,493,332.61	-	2,493,332.61	0.05
202 Personal Travel (In State)	58,905	2,842.20	-	2,842.20	0.05
203 State Vehicle Operation	121,700	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	838.47	-	838.47	0.49
301 Office Supplies	54,503	21,271.94	-	21,271.94	0.39
302 Facility Maintenance Supplies	180,501	18,132.77	-	18,132.77	0.10
303 Equipment Maintenance Supplies	175,700	776.99	-	776.99	0.00
304 Professional & Scientific Supplies	248,700	2,298.24	-	2,298.24	0.01
306 Housing & Subsistence Supplies	263,200	3,181.02	-	3,181.02	0.01
307 Ag.Conservation & Horticulture Supply	4,500	532.00	-	532.00	0.12
308 Other Supplies	70,102	5,750.43	7,521.10	13,271.53	0.19
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	8,556,620	738,313.38	-	738,313.38	0.09
311 Food	1,174,930	71,913.43	-	71,913.43	0.06
312 Uniforms & Related Items	191,602	1,056.31	-	1,056.31	0.01
313 Postage	23,101	5,751.65	-	5,751.65	0.25
401 Communications	71,501	4,021.59	-	4,021.59	0.06
402 Rentals	73,401	2,027.68	-	2,027.68	0.03
403 Utilities	1,137,750	-	-	-	-
405 Professional & Scientific Services	186,004	895.00	-	895.00	0.00
406 Outside Services	221,005	14,043.12	9,880.00	23,923.12	0.11
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	222,203	22,926.61	2,921.00	25,847.61	0.12
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	664,087	-	-	-	-
416 ITD Reimbursements	386,821	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	150.00	-	150.00	0.19
501 Equipment	14,504	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	2,750.00	2,735.81	5,485.81	1.57
510 IT Equipment	83,826	11,759.00	-	11,759.00	0.14
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	12,250.83	-	12,250.83	0.03
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	3,646	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	63,887,596	3,436,815.27	23,057.91	3,459,873.18	0.05
Ending Balance				60,232,750.82	

	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	29,390,947	29,390,947	-	29,390,947.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	367,875	-	-	-	-
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	10	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	91,200	-	-	-	-
501R Refunds & Reimbursements	144,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,994,034	29,390,947.00		29,390,947.00	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,471,112	1,220,177.17	-	1,220,177.17	0.05
202 Personal Travel (In State)	4,002	1,450.00	1,072.00	2,522.00	0.63
203 State Vehicle Operation	55,000	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	2,401	-	-	-	-
301 Office Supplies	12,911	3,169.90	-	3,169.90	0.25
302 Facility Maintenance Supplies	188,502	10,844.14	54,542.91	65,387.05	0.35
303 Equipment Maintenance Supplies	126,000	5,726.21	3,311.04	9,037.25	0.07
304 Professional & Scientific Supplies	101,302	7,322.12	18,172.75	25,494.87	0.25
306 Housing & Subsistence Supplies	368,353	26,308.42	122,216.50	148,524.92	0.40
307 Ag,Conservation & Horticulture Supply	7,000	541.54	-	541.54	0.08
308 Other Supplies	10,576	1,658.57	-	1,658.57	0.16
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,365,000	7,241.64	31,793.28	39,034.92	0.03
312 Uniforms & Related Items	74,500	-	28,342.72	28,342.72	0.38
313 Postage	-	-	-	-	---
401 Communications	45,000	-	-	-	-
402 Rentals	1,201	200.00	-	200.00	0.17
403 Utilities	1,106,379	-	-	-	-
405 Professional & Scientific Services	513,601	-	-	-	-
406 Outside Services	202,914	1,236.26	-	1,236.26	0.01
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	120,826	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	482,827	-	-	-	-
416 ITD Reimbursements	141,709	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	14,102	-	-	-	-
501 Equipment	72,103	-	71,950.80	71,950.80	1.00
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,901	-	40,151.00	40,151.00	4.51
510 IT Equipment	96,135	6,752.01	4,990.05	11,742.06	0.12
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	401,145	(42.50)	69,231.60	69,189.10	0.17
604 Securities	-	-	-	-	---
701 Licenses	530	31.00	-	31.00	0.06
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,994,034	1,292,616.48	445,774.65	1,738,391.13	0.06
Ending Balance				<u><u>27,652,555.87</u></u>	

	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	24,040	24,040	-	24,040.00	1.00
05A Appropriation	26,680,161	26,680,161	-	26,680,161.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	679,549	-	-	-	-
205R Reimbursement from Other Agencies	100	-	-	-	-
234R Transfers - Other Agencies	10	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	-	-	-	-
501R Refunds & Reimbursements	100,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	27,000	839.24	-	839.24	0.03
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,582,860	26,705,040.24		26,705,040.24	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,508,809	1,149,566.94	-	1,149,566.94	0.05
202 Personal Travel (In State)	5,000	1,263.60	-	1,263.60	0.25
203 State Vehicle Operation	56,400	-	-	-	-
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	12,000	-	26.00	26.00	0.00
302 Facility Maintenance Supplies	240,000	703.45	5,656.31	6,359.76	0.03
303 Equipment Maintenance Supplies	12,000	-	-	-	-
304 Professional & Scientific Supplies	60,000	484.44	-	484.44	0.01
306 Housing & Subsistence Supplies	400,000	3,735.97	-	3,735.97	0.01
307 Ag, Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	9,000	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,162,170	37,853.91	-	37,853.91	0.03
312 Uniforms & Related Items	200,000	5,484.50	5,074.00	10,558.50	0.05
313 Postage	5,000	-	-	-	-
401 Communications	39,000	626.85	-	626.85	0.02
402 Rentals	5,500	-	-	-	-
403 Utilities	960,000	-	-	-	-
405 Professional & Scientific Services	200,000	-	-	-	-
406 Outside Services	205,010	132.00	-	132.00	0.00
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	-	-	-	-
409 Outside Repairs/Service	100,001	4,058.71	13,690.48	17,749.19	0.18
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	597,000	-	-	-	-
416 ITD Reimbursements	181,000	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	530	-	-	-	-
501 Equipment	30,000	-	-	-	-
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	-	-	-	-
510 IT Equipment	104,040	12,867.13	-	12,867.13	0.12
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	425,000	50.00	15.50	65.50	0.00
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,582,860	1,216,827.50	24,462.29	1,241,289.79	0.05
Ending Balance				25,463,750.45	

	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	2,405	2,405	-	2,405.00	1.00
05A Appropriation	10,841,112	10,841,112	-	10,841,112.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	58,216	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	48,000	-	-	-	-
501R Refunds & Reimbursements	387,565	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,337,298	10,843,517.00		10,843,517.00	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,794,530	435,344.11	-	435,344.11	0.05
202 Personal Travel (In State)	4,900	110.83	-	110.83	0.02
203 State Vehicle Operation	55,000	-	-	-	-
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,700	(75.90)	-	(75.90)	(0.01)
302 Facility Maintenance Supplies	100,011	721.01	-	721.01	0.01
303 Equipment Maintenance Supplies	43,900	107.36	-	107.36	0.00
304 Professional & Scientific Supplies	13,000	(235.19)	-	(235.19)	(0.02)
306 Housing & Subsistence Supplies	130,001	-	-	-	-
307 Ag.Conservation & Horticulture Supply	7,800	-	-	-	-
308 Other Supplies	20,000	334.40	-	334.40	0.02
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	582,750	23,749.44	-	23,749.44	0.04
312 Uniforms & Related Items	68,000	34.76	-	34.76	0.00
313 Postage	8,200	(267.77)	-	(267.77)	(0.03)
401 Communications	30,000	914.82	-	914.82	0.03
402 Rentals	2,200	157.50	-	157.50	0.07
403 Utilities	670,000	-	-	-	-
405 Professional & Scientific Services	176,000	783.20	-	783.20	0.00
406 Outside Services	54,600	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100,955	64.80	-	64.80	0.00
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	97,756	-	-	-	-
416 ITD Reimbursements	96,000	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	7,401	2,938.99	-	2,938.99	0.40
510 IT Equipment	20,405	360.00	-	360.00	0.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,337,298	465,042.36		465,042.36	0.04
Ending Balance				10,378,474.64	

	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	120,988	120,988	-	120,988.00	1.00
05A Appropriation	25,647,227	25,647,227	-	25,647,227.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	424,494	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	-	-	-	-
501R Refunds & Reimbursements	215,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	28,275	2,856.25	-	2,856.25	0.10
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,516,385	25,771,071.25		25,771,071.25	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,276,506	1,064,850.54	-	1,064,850.54	0.05
202 Personal Travel (In State)	4,850	1,858.37	-	1,858.37	0.38
203 State Vehicle Operation	45,000	38.31	-	38.31	0.00
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	15,000	-	-	-	-
302 Facility Maintenance Supplies	200,010	-	-	-	-
303 Equipment Maintenance Supplies	50,000	-	-	-	-
304 Professional & Scientific Supplies	60,500	578.07	1,282.78	1,860.85	0.03
306 Housing & Subsistence Supplies	225,000	949.68	-	949.68	0.00
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	77,783.38	-	77,783.38	0.05
312 Uniforms & Related Items	141,700	-	8,400.00	8,400.00	0.06
313 Postage	5,000	-	-	-	-
401 Communications	50,000	-	-	-	-
402 Rentals	1,050	624.00	-	624.00	0.59
403 Utilities	850,000	-	-	-	-
405 Professional & Scientific Services	230,100	795.90	-	795.90	0.00
406 Outside Services	165,550	6.78	-	6.78	0.00
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	-	-	-	-
409 Outside Repairs/Service	50,299	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	774,480	-	-	-	-
416 ITD Reimbursements	195,000	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	863.99	-	863.99	0.86
501 Equipment	2,100	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	-	-	-	-
510 IT Equipment	135,988	-	-	-	-
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	3,000	295.00	-	295.00	0.10
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,516,385	1,148,644.02	9,682.78	1,158,326.80	0.04
Ending Balance				24,612,744.45	

	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	254,705	254,705	-	254,705.00	1.00
05A Appropriation	23,979,152	23,979,152	-	23,979,152.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	383,346	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	36,281	33,654.75	-	33,654.75	0.93
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	78,000	-	-	-	-
501R Refunds & Reimbursements	216,436	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	24,947,920	24,267,511.75		24,267,511.75	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	20,880,725	1,021,546.48	-	1,021,546.48	0.05
202 Personal Travel (In State)	3,600	145.60	-	145.60	0.04
203 State Vehicle Operation	54,408	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	-	-	-	-
301 Office Supplies	20,004	-	1,731.00	1,731.00	0.09
302 Facility Maintenance Supplies	62,775	-	-	-	-
303 Equipment Maintenance Supplies	2,004	-	-	-	-
304 Professional & Scientific Supplies	88,812	-	-	-	-
306 Housing & Subsistence Supplies	136,811	-	11,352.78	11,352.78	0.08
307 Ag, Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	51,998	-	18,689.91	18,689.91	0.36
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	-	1,394.22	1,394.22	0.00
312 Uniforms & Related Items	213,071	150.00	25,603.06	25,753.06	0.12
313 Postage	10,008	-	-	-	-
401 Communications	75,960	-	-	-	-
402 Rentals	1	-	-	-	-
403 Utilities	960,000	-	-	-	-
405 Professional & Scientific Services	214,632	-	-	-	-
406 Outside Services	114,218	180.00	86,019.00	86,199.00	0.75
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	50,812	-	2,614.44	2,614.44	0.05
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,720	-	-	-	-
416 ITD Reimbursements	136,632	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	10	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10	-	-	-	-
510 IT Equipment	316,697	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	-	-	-	-
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	24,947,920	1,022,022.08	147,404.41	1,169,426.49	0.05
Ending Balance				<u>23,098,085.26</u>	

	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	182,640	182,640	-	182,640.00	1.00
05A Appropriation	30,843,247	30,843,247	-	30,843,247.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	10	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	485,258	-	-	-	-
205R Reimbursement from Other Agencies	3,190	-	-	-	-
234R Transfers - Other Agencies	122,812	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	95,000	-	-	-	-
501R Refunds & Reimbursements	175,000	-	-	-	-
602R Sale of Equipment & Salvage	100	-	-	-	-
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	31,907,257	31,025,887.00		31,025,887.00	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,756,936	1,261,990.51	-	1,261,990.51	0.05
202 Personal Travel (In State)	11,410	1,752.99	-	1,752.99	0.15
203 State Vehicle Operation	50,400	7,282.88	-	7,282.88	0.14
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	5,990	-	-	-	-
301 Office Supplies	35,000	-	1,037.44	1,037.44	0.03
302 Facility Maintenance Supplies	238,000	140.00	24,156.21	24,296.21	0.10
303 Equipment Maintenance Supplies	220,000	993.42	4,510.81	5,504.23	0.03
304 Professional & Scientific Supplies	101,255	-	2,476.84	2,476.84	0.02
306 Housing & Subsistence Supplies	390,000	21,090.52	87,500.46	108,590.98	0.28
307 Ag, Conservation & Horticulture Supply	9,000	-	-	-	-
308 Other Supplies	86,050	1,820.94	2,871.30	4,692.24	0.05
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,750,000	92,180.84	33,713.10	125,893.94	0.07
312 Uniforms & Related Items	390,964	5,692.14	6,801.48	12,493.62	0.03
313 Postage	10	-	-	-	-
401 Communications	75,000	-	99.95	99.95	0.00
402 Rentals	7,323	-	-	-	-
403 Utilities	1,000,000	84.01	95,915.99	96,000.00	0.10
405 Professional & Scientific Services	330,350	1,800.00	-	1,800.00	0.01
406 Outside Services	216,900	1,119.76	9,946.02	11,065.78	0.05
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	-	-	-	-
409 Outside Repairs/Service	52,000	33,815.92	-	33,815.92	0.65
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	287,000	-	-	-	-
416 ITD Reimbursements	170,000	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	-	-	-	-
501 Equipment	16,050	-	-	-	-
502 Office Equipment	1,400	-	-	-	-
503 Equipment - Non-Inventory	58,471	295.00	10,815.01	11,110.01	0.19
510 IT Equipment	243,713	6,909.00	30,133.24	37,042.24	0.15
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	400,000	627.14	220.65	847.79	0.00
604 Securities	-	-	-	-	---
701 Licenses	2,792	-	-	-	-
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	15,785.00	15,785.00	157.85
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	31,907,257	1,437,595.07	325,983.50	1,763,578.57	0.06
Ending Balance				29,262,308.43	

	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	1,322,237	1,322,237	-	1,322,237.00	1.00
05A Appropriation	21,601,438	21,601,438	-	21,601,438.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	927,424	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,903,258	22,923,675.00		22,923,675.00	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	263,179	-	263,179.30	0.05
202 Personal Travel (In State)	16,853	-	-	-	-
203 State Vehicle Operation	19,549	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	12,506	-	-	-	-
301 Office Supplies	19,043	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	6,366	-	-	-	-
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,000	-	-	-	-
401 Communications	121,228	32	-	32.02	0.00
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	36,001	-	-	-	-
406 Outside Services	5,355,401	12,716	-	12,716.00	0.00
407 Intra-State Transfers	10,079,991	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	-	-	-	-
416 ITD Reimbursements	39,274	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	42,442	-	42,442.43	0.02
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	19,997	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	-	-	-	-
510 IT Equipment	50,938	67,036	-	67,035.98	1.32
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	-	-	-	-
604 Securities	6,233	112,197	-	112,196.56	18.00
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	703,220	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	23,903,258	497,602.29		497,602.29	0.02
Ending Balance				22,426,072.71	

	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	622,991	622,991.00	-	622,991.00	1.00
05A Appropriation	-				---
--- Appropriation Transfer	-				---
--- Legislative Adjustments	-				---
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	-				---
606R Other Sales & Services	-				---
701R Unearned Receipts	-				---
Total Resources Available	622,991	622,991.00		622,991.00	1.00
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	-				---
311 Food	-				---
312 Uniforms & Related Items	-				---
313 Postage	-				---
401 Communications	-				---
402 Rentals	-				---
403 Utilities	-				---
405 Professional & Scientific Services	-				---
406 Outside Services	622,991				-
407 Intra-State Transfers	-				---
408 Advertising & Publicity	-				---
409 Outside Repairs/Service	-				---
412 Auditor of State Reimbursements	-				---
414 Reimbursement to Other Agencies	-				---
416 ITD Reimbursements	-				---
417 Worker's Compensation	-				---
418 IT Outside Services	-				---
419 Intra Agency Reimbursement	-				---
433 Transfers - Auditor of State	-				---
434 Transfers - Other Agencies Services	-				---
501 Equipment	-				---
502 Office Equipment	-				---
503 Equipment - Non-Inventory	-				---
510 IT Equipment	-				---
601 Claims	-				---
602 Other Expense & Obligations	-				---
604 Securities	-				---
701 Licenses	-				---
702 Fees	-				---
705 Refunds-Other	-				---
901 Capitals	-				---
--- Balance Carry Forward	-				---
--- Reversion	-				---
Total Expenses and Encumbrances	622,991	-	-	-	-
Ending Balance				622,991.00	

	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	10,000	10,000.00	-	10,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	-	-	-	-	---
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 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	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	10,000	-	-	-	-
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	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 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	-				
Resources Available					
04B Balance Brought Forward	11,402	11,402.00	-	11,402.00	1.00
05A Appropriation	5,558,227	5,558,227.00	-	5,558,227.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	5	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	294,305	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	7,151	-	-	-	-
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	5,916,090	5,569,629.00		5,569,629.00	0.94
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	263,179.30	-	263,179.30	0.05
202 Personal Travel (In State)	16,353	-	-	-	-
203 State Vehicle Operation	19,549	-	-	-	-
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	8,506	-	-	-	-
301 Office Supplies	19,043	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	6,301	-	-	-	-
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,000	-	-	-	-
401 Communications	121,228	32.02	-	32.02	0.00
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	-	-	-	-
406 Outside Services	166,011	5,766.00	-	5,766.00	0.03
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	-	-	-	-
416 ITD Reimbursements	39,274	-	-	-	-
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	19,997	-	-	-	-
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2	-	-	-	-
510 IT Equipment	43,637	67,035.98	-	67,035.98	1.54
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	-	-	-	-
604 Securities	6,233	112,196.56	-	112,196.56	18.00
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	5,916,090	448,209.86		448,209.86	0.08
Ending Balance				5,121,419.14	

	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	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
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	-	-	-	-	---
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	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	42,442.43	-	42,442.43	0.02
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	42,442.43	-	42,442.43	0.02
Ending Balance				1,957,557.57	

	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	1,082,635	1,082,635.00	-	1,082,635.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
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	1,082,638	1,082,635.00	-	1,082,635.00	1.00
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	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	1,082,636	1,450.00	-	1,450.00	0.00
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 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	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,082,638	1,450.00	-	1,450.00	0.00
Ending Balance				1,081,185.00	

	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	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
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	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	234,411	5,500.00	-	5,500.00	0.02
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	234,411	5,500.00	-	5,500.00	0.02
Ending Balance				228,911.00	

	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	687,844	687,844.00	-	687,844.00	1.00
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	633,119				
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	3,929,072	3,295,953.00	-	3,295,953.00	0.84
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
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	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,223,352	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	703,220	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,929,072	-	-	-	-
Ending Balance				3,295,953.00	

	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 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	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 Personal Travel (Out of State)	2,000	-	-	-	-
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	65	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	26,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,065	-	-	-	-
Ending Balance				28,065.00	

	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	10,079,991	10,079,991.00	-	10,079,991.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	10,079,991	10,079,991.00		10,079,991.00	1.00
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	-	-	-	-	---
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	10,079,991	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,079,991	-	-	-	-
Ending Balance				10,079,991.00	

	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	599,685	599,685	-	599,685.00	1.00
05A Appropriation	5,452,619	5,452,619	-	5,452,619.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	6,052,304	6,052,304.00		6,052,304.00	1.00
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	-	-	-	-	---
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	449,685	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	210,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	5,392,619	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,052,304	-	-	-	-
Ending Balance				6,052,304.00	

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending July 2021

	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 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	-	-	-	-	---
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	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
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	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	-	-	-	-	---
Ending Balance					

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending July 2021

	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	5,242,619	5,242,619.00	-	5,242,619.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	5,242,619	5,242,619.00		5,242,619.00	1.00
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	-	-	-	-	---
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	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	5,242,619	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	5,242,619	-	-	-	-
Ending Balance				5,242,619.00	

	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	599,685	599,685.00	-	599,685.00	1.00
05A Appropriation	210,000	210,000.00	-	210,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
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	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	809,685	809,685.00		809,685.00	1.00
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	-	-	-	-	---
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	449,685	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	210,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	150,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	809,685	-	-	-	-
Ending Balance				809,685.00	