		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	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	Fodorel Current	33					
201R 202R	Federal Support Local Governments	236,499	7,000.00	-	7,000.00	0.03	
204R	Intra State Receipts	4,385,483	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	3,306 280,572	33,654.75	-	33,654.75	0.12	
301R	Interest	200,372	-		-		
401R	Fees, Licenses & Permits	631,200	-	-	-	-	
501R	Refunds & Reimbursements Sale of Equipment & Salvage	1,284,201 105	-	-	-		
602R 603R	Rents & Leases	82,876	3,695.49	-	3,695.49	0.04	
604R	Agricultural Sales	-	-	-	-		
606R	Other Sales & Services Unearned Receipts	-	-	-	-		
701R	Oneamed 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	
204 205	Depreciation Personal Travel (Out of State)	10,279 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	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	867,023	7,603.98 11,527.88	82,110.37 26,914.87	89,714.35 38,442.75	0.10 0.04	
306	Housing & Subsistence Supplies	1,011,182 2,501,337	56,097.63	225,474.94	281,572.57	0.04	
307	Ag, Conservation & Horticulture Supply	56,973	1,073.54	-	1,073.54	0.02	
308 309	Other Supplies Printing & Binding	513,338 6	9,504.34	118,887.07	128,391.41	0.25	
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	
312 313	Uniforms & Related Items Postage	1,575,848 56,319	12,417.71 5,471.61	101,640.20	114,057.91 5,471.61	0.07 0.10	
401	Communications	653,491	7,440.59	2,049.95	9,490.54	0.10	
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	
405 406	Professional & Scientific Services Outside Services	2,509,076 6,871,150	6,024.28 58,263.68	15,065.00 118,140.06	21,089.28 176,403.74	0.01 0.03	
407	Intra-State Transfers	10,080,247	-	-	-	-	
408	Advertising & Publicity	23,102	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	1,139,125	62,661.71	111,935.52	174,597.23 -	0.15	
414	Reimbursement to Other Agencies	5,559,899	-	-	-	-	
416	ITD Reimbursements	1,924,641	-	-	-	-	
417 418	Worker's Compensation 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	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	38,238 199,828	1,154.16	- 114,127.29	1,154.16 114,127.29	0.03 0.57	
502	Office Equipment	13,945	-	-	-	-	
503	Equipment - Non-Inventory	263,810	5,983.99	67,372.32	73,356.31	0.28	
510 601	IT Equipment Claims	1,777,789 301	105,683.12	49,173.99	154,857.11 -	0.09	
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	
701 702	Licenses Fees	12,433 121	326.00	-	326.00	0.03	
705	Refunds-Other	-			-		
901	Capitals	100	-	15,785.00	15,785.00	157.85	
	Balance Carry Forward Reversion	706,866	-	-	-	-	
	Total Expenses and Encumbrances	320,144,092	13,712,799.76	1,658,451.47	15,371,251.23	0.05	
	-	320,144,092	10,112,199.10	1,000,401.47		0.05	
	Ending Balance	-		:	297,912,916.01		

			Expenditures		Encumbrances	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 205R	Intra State Receipts Reimbursement from Other Agencies	3,458,059 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 602R	Refunds & Reimbursements Sale of Equipment & Salvage	1,239,201 105	-	-	-	-
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	-	-	-	- 0.07
205 301	Personal Travel (Out of State) Office Supplies	12,018 194,414	838.47 24,349.89	- 2,794.44	838.47 27,144.33	0.07 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
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	2,501,337 56,973	56,097.63 1,073.54	225,474.94	281,572.57 1,073.54	0.11 0.02
308	Other Supplies	506,972	9,504.34	118,887.07	128,391.41	0.02
309	Printing & Binding	5	-	-	-	-
310	Drugs & Biologicals	8,556,625	738,313.38	-	738,313.38	0.09
311 312	Food Uniforms & Related Items	11,759,852 1,575,848	364,996.99 12,417.71	180,971.28 101,640.20	545,968.27 114,057.91	0.05 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
403 405	Utilities Professional & Scientific Services	9,287,749 2,473,075	84.01 6,024.28	238,115.99 15,065.00	238,200.00 21,089.28	0.03 0.01
406	Outside Services	1,515,749	45,547.68	118,140.06	163,687.74	0.01
407	Intra-State Transfers	256		-	-	
408	Advertising & Publicity	23,102	-	-	-	-
409 412	Outside Repairs/Service	1,139,124	62,661.71	111,935.52	174,597.23	0.15
414	Auditor of State Reimbursements Reimbursement to Other Agencies	5,391,177	-	-	-	-
416	ITD Reimbursements	1,885,367	-	-	-	-
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	205	-	-	-	-
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
502 503	Office Equipment Equipment - Non-Inventory	13,945 263,808	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	0.28
601	Claims	301	-	-	•	-
602	Other Expense & Obligations	3,164,557	38,003.89	96,467.75	134,471.64	0.04
604 701	Securities Licenses	12,433	326.00	-	- 326.00	0.03
701	Fees	12,433	326.00	-	320.00	- 0.03
705	Refunds-Other	-	-	-	-	
901	Capitals	100	·	15,785.00	15,785.00	157.85
	Balance Carry Forward	3,646	-	-	-	-
	Reversion	-	-	-	-	

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	Endard Support	1				_
201R	Federal Support Local Governments	236,499	7,000.00	-	7,000.00	0.03
204R	Intra State Receipts	612,558	-	-	-	-
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	- 10	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	42,000	-	-	-	-
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	1	-	-	-	-
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70110	·					
	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
203 204	State Vehicle Operation	96,000	-	5,000.00	5,000.00	0.05
204	Depreciation Personal Travel (Out of State)	100 1,750	-	-	-	
301	Office Supplies	16,000	(16.05)	-	(16.05)	(0.00)
302	Facility Maintenance Supplies	180,002		0.404.70	- 0.404.70	-
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	98,502 192,101	-	9,401.79 750.00	9,401.79 750.00	0.10 0.00
306	Housing & Subsistence Supplies	220,000	-	3,000.00	3,000.00	0.01
307	Ag,Conservation & Horticulture Supply	7,652	- (00.00)	-	-	-
308 309	Other Supplies Printing & Binding	150,102	(60.00)	74,738.15	74,678.15 -	0.50
310	Drugs & Biologicals		-	-	-	
311 312	Food Uniforms & Related Items	1,500,000 90,000	(1.61)	69,000.00 11,416.32	68,998.39 11,416.32	0.05 0.13
313	Postage	100	(12.27)	-	(12.27)	(0.12)
401 402	Communications Rentals	100,200 4,501	270.88	1,950.00	2,220.88	0.02
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
406 407	Outside Services Intra-State Transfers	94,500	8,642.00	4,943.00	13,585.00	0.14
408	Advertising & Publicity	1,500	-	-	-	-
409	Outside Repairs/Service	226,602	-	35,993.00	35,993.00	0.16
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 1,637,941	-	-	-	
416	ITD Reimbursements	384,000	-	-	-	-
417	Worker's Compensation IT Outside Services	-	-	-	-	
418 419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	529 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
510 601	IT Equipment Claims	576,036	-	14,050.70	14,050.70	0.02
602	Other Expense & Obligations	322,600	-	27,000.00	27,000.00	0.08
604	Securities	-	-	-	-	
701 702	Licenses Fees	4,801	-	-	-	-
705	Refunds-Other	-	-	-	-	
901	Capitals (ISP Bunk House)	-	-	-	-	
	Balance Carry Forward Reversion	•	-		-	
			4 000 5		0.110.0== :=	
	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	

Correctional Officer		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available	FTE Positions					
Selance Brought Forward 7,860 7,860		-				
60A Appropriation 35,888,225	Resources Available					
Appropriation	Balance Brought Forward	7.860	7.860	_	7,860.00	1.00
	=			-	35,868,225.00	1.00
Description 11		-	-	-	-	
Trian State Receipts 35,088 - - - - - - - - -	• • • • • • • • • • • • • • • • • • • •	11	-	-	-	-
Transfers - Other Agencies		355,008	-	-	-	
Interiorat	-		-	-	-	-
Author Fees, Licensees & Permits Refunds & Relimbursements 1,200 - -		55,682	-	-	-	-
Refunds & Reimbursements 1,200 - -		80,000	-	-	-	
Rents & Leases 27,600 - - -			-	-	-	-
604R Agricultural Sales 606R Other Sales & Services			-	-	-	-
Total Resources Available 36,395,606 35,876,085.00		27,600	-	-	-	-
Total Resources Available 36,395,606 35,876,085.00	=	-	-	-	-	
Funds Expended and Encumbered	Unearned Receipts	-	-	-	-	
Personal Services-Salaries 30,367,195 1,389,025,63 -	Total Resources Available	36,395,606	35,876,085.00		35,876,085.00	0.99
Personal Travel (In State) 9,847 345.36 -	Funds Expended and Encumbered					
202 Personal Travel (In State) 9,847 345.36 - 203 State Vehicle Operation 50,007 2,979.65 - 204 Depreciation 5 - - 205 Personal Travel (Out of State) 21 - - 301 Office Supplies 20,296 - - 302 Eacility Maintenance Supplies 138,917 - 64,886.73 303 Equipment Maintenance Supplies 145,512 1,080.20 4,232.50 304 Professional & Scientific Supplies 367,972 832.02 1,405.20 306 Housing & Subsistence Supplies 36,7972 832.02 1,405.20 307 Ag. Conservation & Horticulture Supply 12,011 - - 308 Cher Supplies 36,972 832.02 1,405.20 307 Ag. Conservation & Horticulture Supply 12,011 - - - 308 Dribusing & Subsistence Supplies 38,042 - 15,066.61 310 D	Personal Services-Salaries	30 367 195	1 389 025 63		1,389,025.63	0.05
Depreciation					345.36	0.03
Dersonal Travel (Out of State)	•		2,979.65	-	2,979.65	0.06
301 Office Supplies 20,296 - - 99.00 302 Facility Maintenance Supplies 227,112 - 998.00 302 Equipment Maintenance Supplies 138,917 - 64,886,73 304 Professional & Scientific Supplies 367,972 832.02 1,405.20 306 Housing & Subsistence Supplies 367,972 832.02 1,405.20 307 Ag.Conservation & Horticulture Supply 12,011 - - - 308 Other Supplies 83,042 - 15,066.61 - 309 Printing & Binding 5 - - - 310 Drugs & Biologicals 5 - - - 311 Food 1,600,002 54,275.96 45,070.68 - 312 Uniforms & Related Items 206,011 - 16,002.62 - 313 Postage 900 - - - - 401 Uniforms & Related Items 1,600.00			-	-	-	-
302 Facility Maintenance Supplies 227,112 - 998.00 303 Equipment Maintenance Supplies 138,917 - 64,886,73 304 Professional & Scientific Supplies 145,512 1,080,20 4,232,50 306 Housing & Subsistence Supplies 367,972 832,02 1,405,20 307 Ag. Conservation & Horticulture Supply 12,011 - - 308 Other Supplies 83,042 - 15,066,61 309 Printing & Binding 5 - - 310 Drugs & Biologicals 5 - - 311 Food 1,600,002 54,275,96 45,070,68 312 Uniforms & Related Items 206,011 - 16,002,62 313 Postage 900 - - - 401 Communications 45,602 1,574,43 - - 402 Rentals 6,137 - - - 403 Utilities 1,000,000			-	-	-	-
Professional & Scientific Supplies 145,512 1,080.20 4,232.50			-	998.00	998.00	0.00
306 Housing & Subsistence Supplies 367,972 832.02 1,405.20 307 Ag,Conservation & Horticulture Supply 12,011 - - 308 Other Supplies 83,042 - 15,066.61 309 Printing & Binding 5 - - 310 Drugs & Biologicals 5 - - 311 Food 1,600,002 54,275.96 45,070.68 312 Uniforms & Related Items 206,011 - 16,002.62 313 Postage 900 - - 401 Communications 45,602 1,574.43 - 402 Rentals 6,137 - - 403 Utilities 1,000,000 - - 404 Communications 281,788 1,750.18 - 405 Professional & Scientific Services 281,788 1,750.18 - 405 Professional & Scientific Services 281,788 1,750.18 - 406			-		64,886.73	0.47
307 Ag, Conservation & Horticulture Supply 12,011 - - 308 Other Supplies 83,042 - 15,066.61 309 Printing & Binding 5 - - 310 Drugs & Biologicals 5 - - 311 Food 1,600,002 54,275.96 45,070.68 312 Uniforms & Related Items 206,011 - 16,002.62 313 Postage 900 - - 401 Communications 45,602 1,574.43 - 402 Rentals 6,137 - - 403 Uilities 1,000,000 - - 405 Professional & Scientific Services 281,788 1,750.18 - 406 Outside Services 281,788 1,750.18 - 407 Intra-State Transfers 5 - - 408 Advertising & Publicity 20,000 - - 407 Intra-State Transfers					5,312.70	0.04 0.01
308 Other Supplies 83,042 - 15,066.61 309 Printing & Binding 5 - - 310 Drugs & Biologicals 5 - - 311 Food 1,600,002 54,275.96 45,070.68 312 Uniforms & Related Items 206,011 - 16,002.62 313 Postage 900 - - 401 Communications 45,602 1,574.43 - 402 Rentals 6,137 - - 403 Utilities 1,000,000 - - 405 Professional & Scientific Services 281,788 1,750.18 - 406 Outside Services 241,052 20,187.76 7,352.04 407 Intra-State Transfers 5 - - - 408 Advertising & Publicity 20,000 - - - - 408 Advertising & Publicity 20,000 - - - -<					2,237.22	0.01
Drugs & Biologicals 5			-	15,066.61	15,066.61	0.18
Second 1,600,002			-		-	-
1312 Uniforms & Related Items 206,011 - 16,002.62 313 Postage 900	0 0		- 54,275.96		99,346.64	0.06
401 Communications 45,602 1,574.43 - 402 Rentals 6,137 - - 403 Utilities 1,000,000 - - 405 Professional & Scientific Services 281,788 1,750.18 - 406 Outside Services 241,052 20,187.76 7,352.04 407 Intra-State Transfers 5 - - 408 Advertising & Publicity 20,000 - - 409 Outside Repairs/Service 215,426 1,795.67 56,716.60 412 Auditor of State Reimbursements - - - - 412 Reimbursement to Other Agencies 507,366 - - - 414 Reimbursements 194,205 - - - 417 Worker's Compensation - - - - 418 IT Outside Services 5 - - - 419 Intra Agency Reimbursement -			-	16,002.62	16,002.62	0.08
402 Rentals 6,137 - - 403 Utilities 1,000,000 - - 405 Professional & Scientific Services 281,788 1,750.18 - 406 Outside Services 241,052 20,187.76 7,352.04 407 Intra-State Transfers 5 - - 408 Advertising & Publicity 20,000 - - 409 Outside Repairs/Service 215,426 1,795.67 56,716.60 412 Auditor of State Reimbursements - - - 414 Reimbursement to Other Agencies 507,366 - - 415 ITD Reimbursements 194,205 - - 416 ITD Reimbursements 194,205 - - 417 Worker's Compensation - - - 418 IT Quiside Services 5 - - 419 Intra Agency Reimbursement - - - 419 Intra			1,574.43	-	1,574.43	0.03
405 Professional & Scientific Services 281,788 1,750.18 - 406 Outside Services 241,052 20,187.76 7,352.04 407 Intra-State Transfers 5 - - 408 Advertising & Publicity 20,000 - - 409 Outside Repairs/Service 215,426 1,795.67 56,716.60 412 Auditor of State Reimbursements - - - 412 Reimbursement to Other Agencies 507,366 - - 416 ITD Reimbursements 194,205 - - 417 Worker's Compensation - - - 418 IT Outside Services 5 - - 419 Intra Agency Reimbursement - - - 418 IT Toutside Services 571 140.17 - 431 Transfers - Auditor of State - - - 432 Transfers - Other Agencies Services 571 140.17 -	Rentals		-	-	-	-
406 Outside Services 241,052 20,187.76 7,352.04 407 Intra-State Transfers 5 - - 408 Advertising & Publicity 20,000 - - 409 Outside Repairs/Service 215,426 1,795.67 56,716.60 412 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 - - - 418 I Toutside Services 571 140.17 - 433 Transfers - Auditor of State - - - 434 Transfers - Other Agencies Services 571 140.17 - 501 Equipment 40,060 - 11,036.24 502 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>				-	-	-
407 Intra-State Transfers 5 - - 408 Advertising & Publicity 20,000 - - 409 Outside Repairs/Service 215,426 1,795,67 56,716,60 412 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 - - - 419 Intra Agency Reimbursement - - - 431 Transfers - Auditor of State - - - 432 Transfers - Other Agencies Services 571 140,17 - 501 Equipment 40,600 - 11,036,24 502 Office Equipment 45 - - 503 Equipm				- 7 352 04	1,750.18 27,539.80	0.01 0.11
409 Outside Repairs/Service 215,426 1,795,67 56,716,60 412 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 - 501 Equipment 40,060 - 11,036,24 502 Office Equipment 45 - - 503 Equipment - Non-Inventory 92,737 - 11,925,50 510 IT Equipment 150,011 - - 601 Claims - - - 602 Other Expense & Obl			-	-	-	-
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 - 501 Equipment 40,060 - 11,036.24 502 Office Equipment 45 - - 503 Equipment - Non-Inventory 92,737 - 11,925.50 510 IT Equipment 150,011 - - 601 Claims - - - 602 Other Expense & Obligations 370,510 25,118.42 - 604 Sec				-	-	-
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 - 501 Equipment 40,060 - 11,036.24 502 Office Equipment 45 - - 503 Equipment - Non-Inventory 92,737 - 11,925.50 510 IT Equipment 150,011 - - 601 Claims - - - 602 Other Expense & Obligations 370,510 25,118.42 - 604 Securities - - - 701 Licenses 1,221		215,426	1,795.67	56,716.60	58,512.27	0.27
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 - 501 Equipment 40,060 - 11,036.24 502 Office Equipment 45 - - 503 Equipment - Non-Inventory 92,737 - 11,925.50 510 IT Equipment 150,011 - - 601 Claims - - - 602 Other Expense & Obligations 370,510 25,118.42 - 604 Securities - - - - 701 Licenses 1,221 - - 702 Fees 5 -		507,366	-	-	-	
418 IT Outside Services 5 - - 419 Intra Agency Reimbursement - - - 433 Transfers - Auditor of State - - - 434 Transfers - Other Agencies Services 571 140.17 - 501 Equipment 40,060 - 11,036.24 502 Office Equipment 45 - - 503 Equipment - Non-Inventory 92,737 - 11,925.50 510 IT Equipment 150,011 - - 601 Claims - - - 602 Other Expense & Obligations 370,510 25,118.42 - 604 Securities - - - 701 Licenses 1,221 - - 702 Fees 5 - - 705 Refunds-Other - - - - 706 Capitals - - -	ITD Reimbursements		-	-	-	-
419 Intra Agency Reimbursement - - 433 Transfers - Auditor of State - - - 434 Transfers - Other Agencies Services 571 140.17 - 501 Equipment 40,060 - 11,036.24 502 Office Equipment 45 - - 503 Equipment - Non-Inventory 92,737 - 11,925.50 510 IT Equipment 150,011 - - 601 Claims - - - 602 Other Expense & Obligations 370,510 25,118.42 - 604 Securities - - - 701 Licenses 1,221 - - 702 Fees 5 - - 705 Refunds-Other - - - 901 Capitals - - -	•	-	-	-	-	
433 Transfers - Auditor of State - - - 434 Transfers - Other Agencies Services 571 140.17 - 501 Equipment 40.060 - 11,036.24 502 Office Equipment 45 - - 503 Equipment - Non-Inventory 92,737 - 11,925.50 510 IT Equipment 150,011 - - 601 Claims - - - 602 Other Expense & Obligations 370,510 25,118.42 - 604 Securities - - - - 701 Licenses 1,221 - - 702 Fees 5 - - 705 Refunds-Other - - - - 901 Capitals - - - -			-	-	-	-
501 Equipment 40,060 - 11,036,24 502 Office Equipment 45 - - 503 Equipment - Non-Inventory 92,737 - 11,925,50 510 IT Equipment 150,011 - - 601 Claims - - - 602 Other Expense & Obligations 370,510 25,118,42 - 604 Securities - - - 701 Licenses 1,221 - - 702 Fees 5 - - 705 Refunds-Other - - - 901 Capitals - - - -		-	-	-	-	
502 Office Equipment 45 - - 503 Equipment - Non-Inventory 92,737 - 11,925.50 510 IT Equipment 150,011 - - 601 Claims - - - 602 Other Expense & Obligations 370,510 25,118.42 - 604 Securities - - - 701 Licenses 1,221 - - 702 Fees 5 - - 705 Refunds-Other - - - 901 Capitals - - - -					140.17	0.25
503 Equipment - Non-Inventory 92,737 - 11,925.50 510 IT Equipment 150,011 - - 601 Claims - - - 602 Other Expense & Obligations 370,510 25,118.42 - 604 Securities - - - 701 Licenses 1,221 - - 702 Fees 5 - - 705 Refunds-Other - - - - 901 Capitals - - - - -			-	11,036.24	11,036.24	0.28
601 Claims -<			-	11,925.50	11,925.50	0.13
602 Other Expense & Obligations 370,510 25,118.42 - 604 Securities - - - 701 Licenses 1,221 - - 702 Fees 5 - - 705 Refunds-Other - - - 901 Capitals - - - Balance Carry Forward - - -	* *	150,011	-	-	-	-
604 Securities - - - 701 Licenses 1,221 - - 702 Fees 5 - - 705 Refunds-Other - - - 901 Capitals - - - Balance Carry Forward - - -		370 510		-	- 25,118.42	0.07
701 Licenses 1,221 - - 702 Fees 5 - - 705 Refunds-Other - - - 901 Capitals - - - Balance Carry Forward - - - -		370,310	20,110.42	-	20,110.42	
705 Refunds-Other - - - - 901 Capitals - - - - Balance Carry Forward - - - - -		1,221	-	-	-	-
901 Capitals		5	-	-	-	-
		-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
Total Expenses and Encumbrances 36,395,606 1,499,105.45 234,692.72		36 305 606	1 400 105 45	234 602 72	1,733,798.17	0.05
10tal Expenses and Encumprances		30,383,606	1,433,100.45	234,082.12	34,142,286.83	0.05

		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				-	
0015						
201R 202R	Federal Support Local Governments	1	-	-	-	
204R	Intra State Receipts	149,971	-	-	-	-
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	45,000	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
603R 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					
101 202	Personal Services-Salaries Personal Travel (In State)	49,269,267 58,905	2,493,332.61 2,842.20	-	2,493,332.61 2,842.20	0.05 0.05
202	State Vehicle Operation	121,700	2,042.20	-	2,042.20	-
204	Depreciation	1	-	-	-	-
205	Personal Travel (Out of State)	1,705	838.47	-	838.47	0.49
301 302	Office Supplies	54,503	21,271.94	-	21,271.94	0.39
302	Facility Maintenance Supplies Equipment Maintenance Supplies	180,501 175,700	18,132.77 776.99	-	18,132.77 776.99	0.10 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	7 504 40	532.00	0.12
308 309	Other Supplies Printing & Binding	70,102	5,750.43	7,521.10	13,271.53	0.19
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
313 401	Postage Communications	23,101 71,501	5,751.65 4,021.59	-	5,751.65 4,021.59	0.25 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
406 407	Outside Services Intra-State Transfers	221,005 1	14,043.12	9,880.00	23,923.12	0.11
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	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	664,087 386,821	-	-	-	-
417	Worker's Compensation	300,021	-	-	-	
418	IT Outside Services	200	-	-	-	-
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State 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
510 601	IT Equipment Claims	83,826 1	11,759.00		11,759.00	0.14
602	Other Expense & Obligations	423,302	12,250.83	-	12,250.83	0.03
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	3,646	-	-	-	-
	Reversion		-	-	-	

Ending Balance

60,232,750.82

Page 9 of 46

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
040	Deleges Drought Forward					
04B 05A	Balance Brought Forward 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 234R	Reimbursement from Other Agencies Transfers - Other Agencies	1 10				-
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	91,200	-	-	-	-
501R	Refunds & Reimbursements	144,000	-	-	-	-
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases 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
203 204	State Vehicle Operation Depreciation	55,000 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
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	101,302 368,353	7,322.12 26,308.42	18,172.75 122,216.50	25,494.87 148,524.92	0.25 0.40
307	Ag, Conservation & Horticulture Supply	7,000	541.54	122,210.00	541.54	0.08
308	Other Supplies	10,576	1,658.57		1,658.57	0.16
309	Printing & Binding	-		-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,365,000	7,241.64	31,793.28 28,342.72	39,034.92	0.03
313	Postage	74,500	-	20,342.72	28,342.72	0.38
401	Communications	45,000			-	-
402	Rentals	1,201	200.00	-	200.00	0.17
403	Utilities	1,106,379	-	-	-	-
405 406	Professional & Scientific Services Outside Services	513,601 202,914	1,236.26		- 1,236.26	0.01
407	Intra-State Transfers	202,914	1,230.20	_	1,230.20	
408	Advertising & Publicity	1	-	-	-	-
409	Outside Repairs/Service	120,826	-		-	-
412	Auditor of State Reimbursements	402.027	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	482,827 141,709	-	-	-	
417	Worker's Compensation	141,709	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-			-	
433	Transfers - Auditor of State Transfers - Other Agencies Services	- 14 102	-		-	
434 501	Fransfers - Other Agencies Services Equipment	14,102 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
601 602	Claims Other Expense & Obligations	- 401,145	(42.50)	69,231.60	- 69,189.10	 0.17
604	Securities	401,140	(42.50)	-	69,169.10	0.17
701	Licenses	530	31.00	-	31.00	0.06
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	•					
	Balance Carry Forward Reversion	-	-	-	-	
			4000 5:- :		4 700 5	
	Total Expenses and Encumbrances	29,994,034	1,292,616.48	445,774.65	1,738,391.13	0.06

Ending Balance

27,652,555.87

Page 11 of 46

		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 234R	Reimbursement from Other Agencies	100 10	-	-	-	-
301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	72,000	-	-	-	-
501R	Refunds & Reimbursements	100,000	-	-	-	-
602R	Sale of Equipment & Salvage		-	-	-	
603R 604R	Rents & Leases Agricultural Sales	27,000	839.24	-	839.24	0.03
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
203 204	State Vehicle Operation	56,400 100	-	-	-	
204	Depreciation 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
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	400,000 9,000	3,735.97	-	3,735.97	0.01
308	Other Supplies	9,000	_	_	-	-
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,162,170	37,853.91	-	37,853.91	0.03
312 313	Uniforms & Related Items Postage	200,000 5,000	5,484.50	5,074.00	10,558.50	0.05
401	Communications	39,000	626.85	_	626.85	0.02
402	Rentals	5,500	-	-	-	-
403	Utilities	960,000	-	-	-	-
405	Professional & Scientific Services	200,000	-	-	-	-
406 407	Outside Services	205,010 100	132.00		132.00	0.00
408	Intra-State Transfers 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	-	-	-	-
416 417	ITD Reimbursements Worker's Compensation	181,000	-	-	-	-
417	Worker's Compensation IT Outside Services		-	-	-	
419	Intra Agency Reimbursement	-			-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	530	-	-	-	-
501 502	Equipment Office Equipment	30,000 5,000	-	-	-	
502	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
604 701	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
. 02	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		<u> </u>	-	<u>-</u>	
	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 05A	Balance Brought Forward Appropriation	2,405 10,841,112	2,405 10,841,112		2,405.00 10,841,112.00	1.00 1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	58,216	-	-	-	-
401R	Fees, Licenses & Permits	48,000	-	-	-	-
501R	Refunds & Reimbursements	387,565		-	-	-
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services 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		-	-	
204 205	Depreciation Personal Travel (Out of State)	10,000	-	-	-	-
301	Office Supplies	8,700	(75.90)	-	(75.90)	(0.01)
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	100,011 43,900	721.01 107.36	-	721.01 107.36	0.01 0.00
304	Professional & Scientific Supplies	13,000	(235.19)	-	(235.19)	(0.02)
306	Housing & Subsistence Supplies	130,001	-	-	- 1	-
307 308	Ag,Conservation & Horticulture Supply Other Supplies	7,800 20,000	334.40		- 334.40	0.02
309	Printing & Binding	-	-		-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	582,750 68,000	23,749.44 34.76		23,749.44 34.76	0.04 0.00
313 401	Postage	8,200 30,000	(267.77)	-	(267.77)	(0.03)
402	Communications Rentals	2,200	914.82 157.50	-	914.82 157.50	0.03 0.07
403	Utilities	670,000	-	-	-	-
405 406	Professional & Scientific Services Outside Services	176,000 54,600	783.20	-	783.20	0.00
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity		-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	100,955	64.80	-	64.80	0.00
414	Reimbursement to Other Agencies	97,756	-	-	-	-
416 417	ITD Reimbursements	96,000	-	-	-	-
417	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5,000	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	7,401 20,405	2,938.99 360.00	-	2,938.99 360.00	0.40 0.02
601	Claims	-	-	-	-	
602	Other Expense & Obligations	230,000	-	-	-	-
604 701	Securities Licenses	- 89	-		-	
702	Fees	100	-	-	-	-
705 901	Refunds-Other 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		-	-	-	
0045	Fadaral Courses					
201R 202R	Federal Support Local Governments	1 -	-	-	-	
204R	Intra State Receipts	424,494	-	-	-	-
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	400	-	-	-	-
401R	Fees, Licenses & Permits	80,000	-	-	-	-
501R	Refunds & Reimbursements	215,000	-	-	-	-
602R	Sale of Equipment & Salvage	- 20.275	- 2,856.25	-	- 2.056.25	
603R 604R	Rents & Leases Agricultural Sales	28,275	2,830.23	-	2,856.25	0.10
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	0.03
203	State Vehicle Operation	45,000	38.31	-	38.31	0.00
204	Depreciation	50	-	-	-	-
205 301	Personal Travel (Out of State)	50 15.000	-	-	-	-
302	Office Supplies Facility Maintenance Supplies	15,000 200,010	-	-	-	-
303	Equipment Maintenance Supplies	50,000	-	-	-	-
304	Professional & Scientific Supplies	60,500	578.07	1,282.78	1,860.85	0.03
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	225,000	949.68	-	949.68	0.00
308	Other Supplies	26,102	-	-	-	-
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,680,000 141,700	77,783.38	8,400.00	77,783.38 8,400.00	0.05 0.06
313	Postage	5,000	-	-	-	-
401	Communications	50,000	-	-	-	-
402	Rentals	1,050	624.00	-	624.00	0.59
403 405	Utilities Professional & Scientific Services	850,000 230,100	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		-	-	-
409 412	Outside Repairs/Service Auditor of State Reimbursements	50,299		-	-	-
414	Reimbursement to Other Agencies	774,480	-	-	-	
416	ITD Reimbursements	195,000	-	-	-	-
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services 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	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	2,500	-	-	-	
510	IT Equipment	135,988	-	-	-	-
601	Claims	50	-	-	-	-
602	Other Expense & Obligations	325,000	-	-	-	-
604 701	Securities Licenses	3,000	295.00	-	295.00	0.10
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	•	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
			4.40.011.0-	0.000 ==	4 450 000 00	
	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		-	-	-	
	Legislative Adjustitions	_	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments 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 401R	Interest Fees, Licenses & Permits	- 78,000	-	-	-	
501R	Refunds & Reimbursements	216,436	-	-	-	-
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Decourage Available	24.047.020	24 267 544 75		24 267 544 75	0.07
	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	-		-	
204 205	Depreciation 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	-	-	-	-
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	2,004 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
309 310	Printing & Binding 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
313 401	Postage Communications	10,008	-	-	-	-
402	Rentals	75,960 1	-	_	-	-
403	Utilities	960,000	-		-	-
405	Professional & Scientific Services	214,632	-		-	-
406 407	Outside Services Intra-State Transfers	114,218	180.00	86,019.00	86,199.00	0.75
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	50,812	-	2,614.44	2,614.44	0.05
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	342,720 136,632	-	-		-
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-		-	-	
419	Intra Agency Reimbursement	-			-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	10	-	-	-	-
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	10	-	-	-	-
510 601	IT Equipment Claims	316,697	-	-	-	-
602	Other Expense & Obligations	267,000	-		-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees 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
		-			00.000.005.00	

Ending Balance

23,098,085.26

		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 Appropriation Transfer	30,843,247	30,843,247	-	30,843,247.00	1.00
	Legislative Adjustments	-			-	
201R	Federal Support	10			_	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	485,258	-	-	-	-
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	3,190 122,812	-	-		
301R	Interest	122,012	-	-	-	
401R	Fees, Licenses & Permits	95,000	-	-	-	
501R	Refunds & Reimbursements	175,000	-	-	-	-
602R 603R	Sale of Equipment & Salvage Rents & Leases	100			-	-
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	-		-	-
205 301	Personal Travel (Out of State) Office Supplies	5,990 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
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	390,000 9,000	21,090.52	87,500.46	108,590.98	0.28
308	Other Supplies	86,050	1,820.94	2,871.30	4,692.24	0.05
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	4 750 000	-	-	-	
311 312	Food Uniforms & Related Items	1,750,000 390,964	92,180.84 5,692.14	33,713.10 6,801.48	125,893.94 12,493.62	0.07
313	Postage	10	-	-	-	-
401	Communications	75,000	-	99.95	99.95	0.00
402	Rentals	7,323	-	- 05.045.00	-	- 0.40
403 405	Utilities Professional & Scientific Services	1,000,000 330,350	84.01 1,800.00	95,915.99	96,000.00 1,800.00	0.10
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	22 045 02	-	- 22.045.00	- 0.65
409 412	Outside Repairs/Service Auditor of State Reimbursements	52,000	33,815.92	-	33,815.92 -	0.65
414	Reimbursement to Other Agencies	287,000	-	-	-	-
416	ITD Reimbursements	170,000	-	-	-	-
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
418	Intra Agency Reimbursement	-	-		-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	708	-	-	-	-
501 502	Equipment Office Equipment	16,050 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	-	-	- 047.70	-
602 604	Other Expense & Obligations Securities	400,000	627.14	220.65	847.79	0.00
701	Licenses	2,792	-	-	-	-
702	Fees	15	-	-	-	-
705 901	Refunds-Other Capitals	100	-	- 15,785.00	- 15,785.00	 157.85
	Delenes Corry Fermand		_	_	_	
	Dalance Carry Forward					
	Balance Carry Forward Reversion	-	-	-	-	

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 05A	Balance Brought Forward Appropriation	1,322,237 21,601,438	1,322,237 21,601,438	-	1,322,237.00 21,601,438.00	1.00 1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	8	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts	927,424	-	-	-	-
234R	Reimbursement from Other Agencies Transfers - Other Agencies	- 7,151	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	45,000	-	-	-	-
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70110	Official 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	-	-	-	-
204 205	Depreciation Personal Travel (Out of State)	1 12,506	-		-	-
301	Office Supplies	19,043	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	6,366	-	-	-	-
309 310	Printing & Binding Drugs & Biologicals	1	-	-	-	-
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	4,000	32	-	- 32.02	0.00
402	Rentals	121,228	-	-	32.02	0.00
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	36,001	-	-	-	-
406 407	Outside Services Intra-State Transfers	5,355,401 10,079,991	12,716	-	12,716.00	0.00
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1	-	-	-	-
412 414	Auditor of State Reimbursements 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
419 433	Intra Agency Reimbursement Transfers - Auditor of State	1,200	-	-	-	
434	Transfers - Other Agencies Services	19,997	-	-	-	
501	Equipment Office Francisco	1	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	- 2	-	-	-	
510	IT Equipment	50,938	67,036	-	67,035.98	1.32
601	Claims	-	-	-	-	
602	Other Expense & Obligations	75	-	-	- 112 106 56	10.00
604 701	Securities Licenses	6,233	112,197	-	112,196.56	18.00
702	Fees	1	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	703,220	_	_	-	-
	Reversion	-	-	-	-	

Ending Balance

22,426,072.71

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	TE Positions					
C	correctional Officer	-				
To	otal Staffing	-				
R	esources Available					
	alance Brought Forward ppropriation	622,991	622,991.00	-	622,991.00	1.00
	ppropriation Transfer	-	-	-	-	
Le	egislative Adjustments	-	-	-	-	
	ederal Support	-	-	-	-	
	ocal Governments ntra State Receipts	-		-	-	
	eimbursement from Other Agencies	-	-	-	-	
	ransfers - Other Agencies nterest			-	-	
	ees, Licenses & Permits	-	-	-	-	
	efunds & Reimbursements ale of Equipment & Salvage	-		-	-	
	ents & Leases	-	-	-	-	
	gricultural Sales hther Sales & Services	-			-	
701R U	nearned Receipts	-	-	-	-	
To	otal Resources Available	622,991	622,991.00		622,991.00	1.00
F	unds Expended and Encumbered					
101 Pc	ersonal Services-Salaries	_	_	_	_	
	ersonal Travel (In State)	-	-	-	-	
	tate Vehicle Operation epreciation	-	-	-	-	
	ersonal Travel (Out of State)	-	-	-	-	
	office Supplies	-	-	-	-	
	acility Maintenance Supplies quipment Maintenance Supplies	-	-	-	-	
	rofessional & Scientific Supplies	-	-	-	-	
	lousing & Subsistence Supplies g,Conservation & Horticulture Supply	-	-	-	-	
	other Supplies	-	-	•	-	
	rinting & Binding rugs & Biologicals		-	-	-	
	ood	-	-	-	-	
	niforms & Related Items ostage		-	-	-	
	communications	-	-	-	-	
	entals	-	-	-	-	
	rofessional & Scientific Services	-	-	-	-	
	outside Services otra-State Transfers	622,991	-	-	-	-
408 A	dvertising & Publicity	-	-	-	-	
	outside Repairs/Service uditor of State Reimbursements	-	-	-	-	
414 R	eimbursement to Other Agencies		-	-	-	
	TD Reimbursements Forker's Compensation	-	-	-	-	
418 IT	Outside Services	-	-	-	-	
	ntra Agency Reimbursement ransfers - Auditor of State	-	_	_	-	
434 Tr	ransfers - Other Agencies Services	-	-	-	-	
	quipment Iffice Equipment	-	-	-	-	
503 E	quipment - Non-Inventory	-	-	-	-	
	Equipment laims	-	-	-	-	
	naims other Expense & Obligations	-		-	-	
604 Se	ecurities	-	-	-	-	
	icenses ees	-	-		-	
705 R	efunds-Other	-	-	-	-	
901 C	apitals	•	-	-	-	
	alance Carry Forward eversion	-	-	-	-	
K	OVOI SIUI I		<u>-</u>	<u> </u>	<u> </u>	
To	otal 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 Appropriation Transfer	10,000	10,000.00	-	10,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support			_		
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage		-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts		-	-	-	
	Total Resources Available	10,000	10,000.00		10,000.00	1.00
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)		-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies		-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies		-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals		-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage		-		-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	10,000	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation		-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-			-	
434	Transfers - Addition of State Transfers - Other Agencies Services		-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment		-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
30 I	σαρπαίο	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
		40.000	-			
	Total Expenses and Encumbrances	10,000	-	-	-	

Ending Balance

12/9/2021

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 204R	Local Governments Intra State Receipts	294,305	-	-	-	
205R	Reimbursement from Other Agencies	234,303	-	-	-	
234R	Transfers - Other Agencies	7,151	-	-	-	-
301R 401R	Interest		-	-	-	
501R	Fees, Licenses & Permits Refunds & Reimbursements	45,000	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	5,916,090	5,569,629.00		5,569,629.00	0.94
			5,555,5		5,555,5	
	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	-	-	-	-
203 204	State Vehicle Operation Depreciation	19,549 1	-	-	-	
205	Personal Travel (Out of State)	8,506	-	-	-	
301	Office Supplies	19,043	-	-	-	-
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies		-		-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	6,301 1	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	4,000	-	-	-	-
401	Communications	121,228	32.02	-	32.02	0.00
402 403	Rentals Utilities		-	-	-	
405	Professional & Scientific Services	26,001	-	-	-	-
406	Outside Services	166,011	5,766.00	-	5,766.00	0.03
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	1	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	168,722	-	-	-	-
416 417	ITD Reimbursements Worker's Compensation	39,274	-	-	-	
418	IT Outside Services	1	-	-	-	-
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	1,200 19,997	-	-	-	
501	Equipment	19,997	-	-	-	-
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory	2 43,637	- 67,035.98		- 67,035.98	- 1.54
601	IT Equipment Claims	43,637	67,USS.98 -	-	07,U35.96 -	1.54
602	Other Expense & Obligations	75	-	-	-	-
604	Securities	6,233	112,196.56	-	112,196.56	18.00
701 702	Licenses 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		<u> </u>		5,121,419.14	
					5,121,715.14	

12/9/2021

		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 05A	Balance Brought Forward Appropriation	2,000,000	2,000,000.00		2,000,000.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-		-	
	Legislative Adjustments	-	•	•	•	
201R 202R	Federal Support Local Governments	-	-			
204R 205R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
	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	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies	-	-	-	-	
306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals		-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
407	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1,992,700	42,442.43	-	42,442.43	0.02
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	7,300	-	-	-	
601	Claims	7,300	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses 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	
	Enality Dalatics	-			16.166,168,1	

Pre-			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Part		FTE Positions					
Balance Broughs Forward							
DAA Propension Transfer		Resources Available					
Legislative Automater	04B	Balance Brought Forward	-		-	-	
Lagistativa Adjustments			1,082,635	1,082,635.00	-	1,082,635.00	
Country Coun			-			-	
Country Coun	0045	Fadard Ourses					
Section Sect			-	-	-	-	
Tamefors - Other Agencies		•	-	-	-	-	
March Marc			-	-	-	-	
Martination			-	-	-	-	
Retris & Laseise				-	-		
Marchantan Mar			-	-	-	-	
Ones Salera & Survices			-	-	-	-	
Total Resources Available	606R	Other Sales & Services	-	-	-	-	
Funds Expended and Encumbered Personal Services-Salaries	701R	Unearned Receipts	-	-	-	-	
Personal Services-Salaries		Total Resources Available	1,082,638	1,082,635.00	-	1,082,635.00	1.00
Personal Travel (in State)		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	-	-	-	-	
Depreciation			-	-	-	-	
Office Supplies			-	-	-	-	
Facility Maintenance Supplies			-	-	-	-	
Equipment Maintenance Supplies		* *	-	-	-	-	
Housing & Subsistence Supplies	303	Equipment Maintenance Supplies	-	-	-	-	
307 Ag. Conservation & Horticulture Supply			-	-	-	-	
Printing & Binding			-	-	-	-	
Drugs & Biologicals			-	-	-	-	
Uniforms & Related Items			-	-	-	-	
Postage			-	-	-	-	
Rentals			-	-	-	-	
Utilities			-	-	-	-	
Outside Services			-	-	-	-	
Intra-State Transfers			-		-	-	
Advertising & Publicity			1,082,636	1,450.00	-	1,450.00	0.00
4112 Auditor of State Reimbursements -		Advertising & Publicity	-	-	-	-	
Reimbursement to Other Agencies - - - - - - - - -		•	-	-	-	-	
417 Worker's Compensation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	
418 IT Outside Services 1 - - - 419 Intra Agency Reimbursement - - - 433 Transfers - Auditor of State - - - 434 Transfers - Other Agencies Services - - - 501 Equipment - - - 502 Office Equipment - - - 503 Equipment - Non-Inventory - - - 501 IT Equipment 1 - - - 601 Claims - - - - - 601 Claims - - - - - 602 Other Expense & Obligations - - - - - 604 Securities - - - - - - 701 Licenses - - - - - - 702 Fees - - - - - - 705 Refund			-	-	-	-	
433 Transfers - Auditor of State - <td< td=""><td></td><td></td><td>1</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			1	-	-	-	-
Transfers - Other Agencies Services			-			-	
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 - - - -			-		-	-	
602 Other Expense & Obligations -	510	IT Equipment	1	-	-	-	-
604 Securities - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
702 Fees - <td>604</td> <td>Securities</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>	604	Securities	-		-	-	
705 Refunds-Other -			-	•	-	-	
Balance Carry Forward			-			-	
Reversion	901	Capitals	-	-	-	-	
			-		-	-	
Total Expenses and Encumbrances 1,082,638 1,450.00 - 1,450.00 0.00		Reversion		<u> </u>	<u> </u>		
		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	204,411	-	-	-	
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 Depreciation205 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 Services406 Outside Services	- 234,411	5,500.00	-	- 5,500.00	0.02
407 Intra-State Transfers	234,411	5,500.00	-	5,500.00	
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	-	-		<u>.</u>	
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-Other901 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					
	Balance Brought Forward	687,844	687,844.00	-	687,844.00	1.00
	Appropriation Appropriation Transfer	2,608,109	2,608,109.00	-	2,608,109.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
	Local Governments Intra State Receipts	- 633,119	-	-	-	
	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	3,929,072	3,295,953.00	-	3,295,953.00	0.84
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
	Personal Travel (In State)	500	-	-	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation Personal Travel (Out of State)	2,000		-	-	
	Office Supplies	2,000	-	-	-	
	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	-	-	-	-	
406	Outside Services	3,223,352	-	-	-	-
	Intra-State Transfers	-	-	-	-	
	Advertising & Publicity 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 - Additor of State Transfers - Other Agencies Services	-			-	
501	Equipment	-	-	-	-	
	Office Equipment Equipment - Non-Inventory	-	-	-	-	
	IT Equipment	-	-	-	-	
	Claims	-	-	-	-	
	Other Expense & Obligations Securities		-	-	-	
	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
	Refunds-Other Capitals		-	-	-	
		700.000				
	Balance Carry Forward Reversion	703,220	-	-	-	
	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 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	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	28,065	28,065.00	<u>-</u>	28,065.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	- 0.000	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	2,000	-	-	-	-
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	65	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-		-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	26,000	-	-	-	-
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
416	Worker's Compensation		-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-			-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	•	
501						
	Balance Carry Forward					
	Balance Carry Forward Reversion		-	-	-	
		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	-	-	-	-	
0040	Fordered Owner and					
201R 202R	Federal Support Local Governments		-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services 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)	-	-	-	-	
203 204	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	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	- 10,079,991	-	-	-	
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	-	-	-	-	
502	Equipment 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	-	-	-	-	

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 Appropriation Transfer	5,452,619	5,452,619	-	5,452,619.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies		-	-	-	
234R 301R	Transfers - Other Agencies Interest		-			
401R	Fees, Licenses & Permits		-			
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales 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	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
203	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-			
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage					
401	Communications	-	_	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	449,685	-	-	-	-
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
418	Intra Agency Reimbursement		-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory	210,000	-	-	-	
510 601	IT Equipment Claims	∠10,000 -	-	-	-	-
602	Other Expense & Obligations		-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	5,392,619				
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	6 0E2 204				
	rotal Expenses and Encumbrances	6,052,304	-	-	-	

Ending Balance

6,052,304.00

		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	Federal Support	_	_	_	_	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts 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	-	-		-	
	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)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation		-		-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State		-		-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims					
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
701	Fees					
705 901	Refunds-Other Capitals	-	-	-	-	
301	Capitalo	•	•	•	•	
	Balance Carry Forward Reversion				-	
	Total Expenses and Encumbrances			-		
	-					
	Ending Balance	-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTI	E Positions					
	rrectional Officer tal Staffing	-				
	sources Available	•				
	lance Brought Forward	-	_	_	-	
	propriation	5,242,619	5,242,619.00	-	5,242,619.00	1.00
	propriation Transfer	-	-	-	-	
Leg	gislative Adjustments	-	-	-	-	
201R Fed	deral Support	-	-	-	-	
	cal Governments	-	-	-	-	
	ra State Receipts imbursement from Other Agencies	-	-	-	-	
	ansfers - Other Agencies	-	-	-	-	
	erest	-	-	-	-	
	es, Licenses & Permits funds & Reimbursements	-	-	-	-	
	le of Equipment & Salvage	-	-	-	-	
603R Rei	nts & Leases	-	-	-	-	
_	ricultural Sales	-	-	-	-	
	her Sales & Services earned Receipts	-	-	-	-	
	tal Resources Available	5,242,619	F 242 640 00		5,242,619.00	1.00
100	tal Resources Available	5,242,619	5,242,619.00		5,242,619.00	1.00
Fui	nds Expended and Encumbered					
101 Per	rsonal Services-Salaries	-	-	-	-	
	rsonal Travel (In State)	-	-	-	-	
	ate Vehicle Operation preciation	-	-	-	-	
	rsonal Travel (Out of State)	-	-	-	-	
	fice Supplies	-	-	-	-	
	cility Maintenance Supplies	-	-	-	-	
	uipment Maintenance Supplies ofessional & Scientific Supplies	-	-	-	-	
	using & Subsistence Supplies	-	-		-	
	,Conservation & Horticulture Supply	-	-	-	-	
	her Supplies	-	-	-	-	
	nting & Binding ugs & Biologicals	-	-			
311 Foo		-	-	-	-	
	iforms & Related Items	-	-	-	-	
	stage mmunications	-	-	-	-	
	entals	-	-	-	-	
403 Util	lities	-	-	-	-	
	ofessional & Scientific Services	-	-	-	-	
	tside Services ra-State Transfers	-	-	-	-	
	vertising & Publicity	-	-	-	-	
409 Out	tside Repairs/Service	-	-	-	-	
	ditor of State Reimbursements	-	-	-	-	
	imbursement to Other Agencies O Reimbursements	-	-	-	-	
	orker's Compensation	-	-	-	-	
	Outside Services	-	-	-	-	
	ra Agency Reimbursement ansfers - Auditor of State	-			-	
	ansfers - Auditor of State ansfers - Other Agencies Services		-	-	-	
	uipment	-	-	-	-	
	fice Equipment	-	-	-	-	
	uipment - Non-Inventory Equipment	-	-	-	-	
	aims	-	-	-	-	
602 Oth	her Expense & Obligations	-	-	-	-	
	curities	-	-	-	-	
701 Lice 702 Fee	renses	-	-	-	-	
	es funds-Other		-	-	-	
	pitals	5,242,619	÷	-	-	-
	lance Carry Forward	-	-	-	-	
Rev	version		<u> </u>	<u> </u>	<u> </u>	
T	tal Expenses and Encumbrances	5,242,619	-		-	-

Ending Balance

5,242,619.00

lowa 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	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 204R	Local Governments Intra State Receipts	-	-	-	-	
204R 205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest	-	-	-	-	
101R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	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	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-		-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	449,685	-	-	-	-
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement		-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment		-	-	-	
503	Equipment - Non-Inventory	-	-		-	
510	IT Equipment	210,000	-	-	-	-
601 602	Claims Other Expense & Obligations	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds Other	-	-	-	-	
705 901	Refunds-Other Capitals	150,000	-	-	-	
	Balance Carry Forward	-	-	-	-	
			_		-	
	Reversion					
	Total Expenses and Encumbrances	809,685		-	-	-