		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	-	-	-	-	
	20g.oldavo / tojaouno / to					
201R	Federal Support	33	-	-	-	-
202R 204R	Local Governments Intra State Receipts	236,499 4,385,483	28,654.80 130,807.90	-	28,654.80 130,807.90	0.12 0.03
205R	Reimbursement from Other Agencies	3,306	-	-	-	-
234R	Transfers - Other Agencies	280,572	271,868.58	-	271,868.58	0.97
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	631,200 1,284,201	161,772.64 231,768.81		161,772.64 231,768.81	0.26 0.18
602R	Sale of Equipment & Salvage	105	147.48	-	147.48	1.40
603R	Rents & Leases	82,876	10,204.15	-	10,204.15	0.12
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts		-	-	-	
	Total Resources Available	320,144,092	314,075,041.36		314,075,041.36	0.98
		-				
	Funds Expended and Encumbered					
101	Personal Services-Salaries	244,309,887	48,121,721.23	-	48,121,721.23	0.20
202	Personal Travel (In State) State Vehicle Operation	138,868 603,464	90,478.54 146,529.76	1,072.00 6,500.00	91,550.54 153,029.76	0.66 0.25
204	Depreciation	10,279	1,162.00	-	1,162.00	0.11
205	Personal Travel (Out of State)	24,524	3,007.68	-	3,007.68	0.12
301	Office Supplies	213,457	49,634.83	5,871.02	55,505.85	0.26
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	1,616,913 867,023	368,826.72 149,195.18	150,586.00 173,793.75	519,412.72 322,988.93	0.32 0.37
304	Professional & Scientific Supplies	1,011,182	197,968.83	112,159.45	310,128.28	0.31
306	Housing & Subsistence Supplies	2,501,337	382,936.46	234,137.22	617,073.68	0.25
307	Ag, Conservation & Horticulture Supply	56,973	8,678.13	-	8,678.13	0.15
308 309	Other Supplies Printing & Binding	513,338 6	86,949.14	167,914.71	254,863.85	0.50
310	Drugs & Biologicals	8,556,625	2,304,044.34	262,166.52	2,566,210.86	0.30
311	Food	11,759,852	2,025,951.37	216,783.39	2,242,734.76	0.19
312 313	Uniforms & Related Items	1,575,848 56,319	160,151.13	157,564.79	317,715.92	0.20
401	Postage Communications	653,491	12,941.51 122,874.06	7,906.57	12,941.51 130,780.63	0.23 0.20
402	Rentals	101,314	51,213.58	2,432.06	53,645.64	0.53
403	Utilities	9,287,749	1,862,212.71	242,500.00	2,104,712.71	0.23
405 406	Professional & Scientific Services	2,509,076	292,398.53	49,387.74	341,786.27	0.14 0.13
407	Outside Services Intra-State Transfers	6,871,150 10,080,247	688,430.75	233,830.35	922,261.10	-
408	Advertising & Publicity	23,102	33,105.70	5,391.49	38,497.19	1.67
409	Outside Repairs/Service	1,139,125	245,302.91	319,670.21	564,973.12	0.50
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	5,559,899	- 4,328,247.81	20,100.00	- 4,348,347.81	0.78
414	ITD Reimbursements	1,924,641	758,021.02	9,500.00	767,521.02	0.40
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1,992,907	633,938.81	-	633,938.81	0.32
419 433	Intra Agency Reimbursement Transfers - Auditor of State	1,200	-	-	-	
434	Transfers - Other Agencies Services	38,238	16,166.91	-	16,166.91	0.42
501	Equipment	199,828	74,360.04	281,315.24	355,675.28	1.78
502	Office Equipment	13,945	-	5,617.00	5,617.00	0.40
503 510	Equipment - Non-Inventory IT Equipment	263,810 1,777,789	114,192.10 861,343.17	71,567.65 61,367.57	185,759.75 922,710.74	0.70 0.52
601	Claims	301	-	-	JLL,. 10.74	-
602	Other Expense & Obligations	3,164,632	378,932.50	74,362.59	453,295.09	0.14
604 701	Securities	6,233	112,196.56	-	112,196.56	18.00
701 702	Licenses Fees	12,433 121	2,346.60	41.20	2,387.80	0.19
705	Refunds-Other	-	-	-	-	
901	Capitals	100	-	15,785.00	15,785.00	157.85
	Balance Carry Forward	706,866	-	-	-	-
	Reversion	-	-	-	-	

Ending Balance

246,500,257.23

04B 05A	Correctional Officer Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available Funds Expended and Encumbered	888,820 289,427,322 - - 25 236,499 3,458,059 3,306 273,421 - 631,200 1,239,201 105 82,876 - -	888,820.00 289,427,322.00 - - 28,654.80 130,807.90 - 271,868.58 161,772.64 223,688.81 147.48 10,204.15		888,820.00 289,427,322.00 - - 28,654.80 130,807.90 - 271,868.58 - 161,772.64 223,688.81 147.48 10,204.15	1.00 1.00 0.12 0.04 - 0.99 0.26 0.18 1.40 0.12
04B 05A	Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	289,427,322 25 236,499 3,458,059 3,306 273,421 631,200 1,239,201 105 82,876	289,427,322.00 - - 28,654.80 130,807.90 - 271,868.58 - 161,772.64 223,688.81 147.48 10,204.15		289,427,322.00 - - 28,654.80 130,807.90 - 271,868.58 - 161,772.64 223,688.81 147.48	1.00 0.12 0.04 0.99 0.26 0.18 1.40 0.12
04B 05A	Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	289,427,322 25 236,499 3,458,059 3,306 273,421 631,200 1,239,201 105 82,876	289,427,322.00 - - 28,654.80 130,807.90 - 271,868.58 - 161,772.64 223,688.81 147.48 10,204.15		289,427,322.00 - - 28,654.80 130,807.90 - 271,868.58 - 161,772.64 223,688.81 147.48	1.00 0.12 0.04 0.99 0.26 0.18 1.40 0.12
05A	Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	289,427,322 25 236,499 3,458,059 3,306 273,421 631,200 1,239,201 105 82,876	289,427,322.00 - - 28,654.80 130,807.90 - 271,868.58 - 161,772.64 223,688.81 147.48 10,204.15		289,427,322.00 - - 28,654.80 130,807.90 - 271,868.58 - 161,772.64 223,688.81 147.48	1.00 0.12 0.04 0.99 0.26 0.18 1.40 0.12
05A	Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	289,427,322 25 236,499 3,458,059 3,306 273,421 631,200 1,239,201 105 82,876	289,427,322.00 - - 28,654.80 130,807.90 - 271,868.58 - 161,772.64 223,688.81 147.48 10,204.15		289,427,322.00 - - 28,654.80 130,807.90 - 271,868.58 - 161,772.64 223,688.81 147.48	1.00 0.12 0.04 0.99 0.26 0.18 1.40 0.12
201R 202R 204R 205R 234R 301R 401R 501R 602R 603R 604R 606R 60	Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	236,499 3,458,059 3,306 273,421 631,200 1,239,201 105 82,876	28,654.80 130,807.90 271,868.58 161,772.64 223,688.81 147.48 10,204.15		130,807.90 - 271,868.58 - 161,772.64 223,688.81 147.48	 0.12 0.04 0.99 0.26 0.18 1.40 0.12
201R 202R 204R 205R 234R 301R 401R 501R 602R 603R 604R 606R 60	Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	236,499 3,458,059 3,306 273,421 631,200 1,239,201 105 82,876	130,807.90 271,868.58 161,772.64 223,688.81 147.48 10,204.15	-	130,807.90 - 271,868.58 - 161,772.64 223,688.81 147.48	0.12 0.04 - 0.99 0.26 0.18 1.40
202R 204R 205R 234R 234R 301R 401R 602R 603R 604R 606R 60	Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	236,499 3,458,059 3,306 273,421 631,200 1,239,201 105 82,876	130,807.90 271,868.58 161,772.64 223,688.81 147.48 10,204.15	-	130,807.90 - 271,868.58 - 161,772.64 223,688.81 147.48	0.04 - 0.99 0.26 0.18 1.40 0.12
202R 204R 205R 234R 234R 301R 401R 602R 603R 604R 606R 60	Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	236,499 3,458,059 3,306 273,421 631,200 1,239,201 105 82,876	130,807.90 271,868.58 161,772.64 223,688.81 147.48 10,204.15	-	130,807.90 - 271,868.58 - 161,772.64 223,688.81 147.48	0.04 - 0.99 0.26 0.18 1.40 0.12
205R 234R 301R 401R 501R 602R 603R 604R 606R 60	Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	3,306 273,421 - 631,200 1,239,201 105 82,876 - -	271,868.58 161,772.64 223,688.81 147.48 10,204.15	-	271,868.58 - 161,772.64 223,688.81 147.48	0.99 0.26 0.18 1.40 0.12
234R 301R 401R 501R 602R 603R 604R 606R	Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	273,421 - 631,200 1,239,201 105 82,876 - -	271,868.58 - 161,772.64 223,688.81 147.48 10,204.15	-	- 161,772.64 223,688.81 147.48	0.99 0.26 0.18 1.40 0.12
301R 401R 501R 602R 603R 604R 606R	Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	631,200 1,239,201 105 82,876	161,772.64 223,688.81 147.48 10,204.15	-	- 161,772.64 223,688.81 147.48	0.26 0.18 1.40 0.12
401R 501R 602R 603R 604R 606R	Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	1,239,201 105 82,876 - - -	223,688.81 147.48 10,204.15 -	-	223,688.81 147.48	0.18 1.40 0.12
602R : 603R : 604R : 606R	Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	105 82,876 - - -	147.48 10,204.15 - -	-	147.48	1.40 0.12
603R 604R 606R	Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	82,876 - - -	10,204.15 - -			0.12
604R 606R	Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	- -	-	- - -	10,204.15 -	
606R	Other Sales & Services Unearned Receipts Total Resources Available	296,240,834		-	-	
	Unearned Receipts Total Resources Available	296,240,834	-		_	
		296,240,834		-	-	
		200,240,004	291,143,286.36		291.143.286.36	0.98
	Funds Expended and Encumbered		231,140,200.00		231,140,200.00	0.30
I	•					
101	Personal Services-Salaries	239,059,935	47,077,210.99	-	47,077,210.99	0.20
202	Personal Travel (In State)	122,015	80,634.35	1,072.00	81,706.35	0.67
	State Vehicle Operation	583,915	142,258.61	6,500.00	148,758.61	0.25
	Depreciation Personal Travel (Out of State)	10,278 12,018	1,162.00 3,007.68		1,162.00 3,007.68	0.11 0.25
	Office Supplies	194,414	46,268.76	5,871.02	52,139.78	0.27
	Facility Maintenance Supplies	1,616,913	368,826.72	150,586.00	519,412.72	0.32
	Equipment Maintenance Supplies	867,023	149,195.18	173,793.75	322,988.93	0.37
	Professional & Scientific Supplies	1,011,182	197,968.83	112,159.45	310,128.28	0.31
	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	2,501,337 56,973	382,936.46 8,678.13	234,137.22	617,073.68 8,678.13	0.25 0.15
	Other Supplies	506,972	86,780.14	167,914.71	254,694.85	0.50
	Printing & Binding	5	-	-	-	-
	Drugs & Biologicals Food	8,556,625	2,304,044.34	262,166.52	2,566,210.86 2,242,734.76	0.30
	Uniforms & Related Items	11,759,852 1,575,848	2,025,951.37 160,151.13	216,783.39 157,564.79	317,715.92	0.19 0.20
	Postage	52,319	12,510.75	-	12,510.75	0.24
401	Communications	532,263	102,050.16	7,906.57	109,956.73	0.21
	Rentals	101,314	51,213.58	2,432.06	53,645.64	0.53
	Utilities Professional & Scientific Services	9,287,749 2,473,075	1,862,212.71 291,920.39	242,500.00	2,104,712.71 341,308.13	0.23 0.14
	Outside Services	1,515,749	475,252.95	49,387.74 233,830.35	709,083.30	0.14
	Intra-State Transfers	256	-	-	-	-
	Advertising & Publicity	23,102	33,105.70	5,391.49	38,497.19	1.67
	Outside Repairs/Service	1,139,124	245,302.91	319,670.21	564,973.12	0.50
	Auditor of State Reimbursements Reimbursement to Other Agencies	5,391,177	4,293,694.69	20,100.00	- 4,313,794.69	0.80
	ITD Reimbursements	1,885,367	740,105.65	9,500.00	749,605.65	0.40
	Worker's Compensation	-	-	-	-	
	IT Outside Services	205	-	-	-	-
	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
	Transfers - Addition of State Transfers - Other Agencies Services	- 18,241	16,016.91	-	16,016.91	0.88
	Equipment	199,827	74,360.04	281,315.24	355,675.28	1.78
	Office Equipment	13,945	-	5,617.00	5,617.00	0.40
	Equipment - Non-Inventory IT Equipment	263,808 1,726,851	114,192.10	71,567.65	185,759.75	0.70
	11 Equipment Claims	1,726,851 301	229,281.12	61,367.57	290,648.69	0.17
602	Other Expense & Obligations	3,164,557	378,932.50	74,362.59	453,295.09	0.14
	Securities	-	-	-	-	
	Licenses Fees	12,433 120	2,346.60	41.20	2,387.80	0.19
	Refunds-Other	120	-	-	-	
	Capitals	100	-	15,785.00	15,785.00	157.85
	Balance Carry Forward	3,646	-	-	-	-
	Reversion		-	-	<u> </u>	0.22

Ending Balance

226,296,389.39

		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		-	-	-	
204 B	Fodorel Current	4				
201R 202R	Federal Support Local Governments	1 236,499	- 28,654.80	-	- 28,654.80	0.12
204R	Intra State Receipts	612,558	-	-	-	-
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	10	-	-	-	-
401R	Fees, Licenses & Permits	42,000	13,548.06	-	13,548.06	0.32
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	- 1	- 450.00	-	- 450.00	450.00
604R	Agricultural Sales	-	450.00	-	430.00	450.00
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	43,671,878	42,823,461.86		42,823,461.86	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	35,734,855	7,066,599.92	_	7,066,599.92	0.20
202	Personal Travel (In State)	19,501	12,168.04	-	12,168.04	0.62
203	State Vehicle Operation	96,000	18,396.26	5,000.00	23,396.26	0.24
204 205	Depreciation	100	798.66	-	- 798.66	0.46
301	Personal Travel (Out of State) Office Supplies	1,750 16,000	1,171.09	-	1,171.09	0.46
302	Facility Maintenance Supplies	180,002	29,669.25	-	29,669.25	0.16
303	Equipment Maintenance Supplies	98,502	69,332.93	4,206.75	73,539.68	0.75
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	192,101 220,000	20,286.52 20,536.59	750.00 3,000.00	21,036.52 23,536.59	0.11 0.11
307	Ag, Conservation & Horticulture Supply	7,652	5,522.91	-	5,522.91	0.72
308	Other Supplies	150,102	29,417.01	70,536.15	99,953.16	0.67
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,500,000	213,002.12	69,000.00	282,002.12	0.19
312 313	Uniforms & Related Items Postage	90,000 100	7,137.97 (3,265.13)	11,416.32	18,554.29 (3,265.13)	0.21 (32.65)
401	Communications	100,200	17,272.38	1,950.00	19,222.38	0.19
402	Rentals	4,501	1,162.40	-	1,162.40	0.26
403 405	Utilities	1,603,620	403,248.06	142,200.00	545,448.06	0.34
406	Professional & Scientific Services Outside Services	340,600 94,500	73,498.50 25,230.61	15,065.00 4,943.00	88,563.50 30,173.61	0.26 0.32
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	1,500	2,165.00	-	2,165.00	1.44
409 412	Outside Repairs/Service Auditor of State Reimbursements	226,602	86,666.45	612.00	87,278.45	0.39
414	Reimbursement to Other Agencies	1,637,941	1,513,897.78	-	1,513,897.78	0.92
416	ITD Reimbursements	384,000	108,557.14	-	108,557.14	0.28
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	529 20,000	90.00		90.00	0.17
502	Office Equipment	7,500	-	-	-	
503	Equipment - Non-Inventory	40,283	34,087.24	1,745.00	35,832.24	0.89
510	IT Equipment	576,036	33,812.56	12,965.70	46,778.26	0.08
601 602	Claims Other Expense & Obligations	322,600	- 40,572.87	27,000.00	- 67,572.87	0.21
604	Securities Securities	-	-	-	-	
701	Licenses	4,801	620.00	-	620.00	0.13
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals (ISP Bunk House)	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	43,671,878	9,831,655.13	370,389.92	10,202,045.05	0.23

Ending Balance 32,621,416.81

		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 234R	Reimbursement from Other Agencies Transfers - Other Agencies	15 55,682	78,062.82	-	- 78,062.82	1.40
301R	Interest	-	70,002.02	-	70,002.02	
401R	Fees, Licenses & Permits	80,000	15,133.96	-	15,133.96	0.19
501R	Refunds & Reimbursements	1,200	-	-	-	-
602R 603R	Sale of Equipment & Salvage	5 27,600	-	-	-	-
604R	Rents & Leases Agricultural Sales	21,000	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	36,395,606	35,969,281.78		35,969,281.78	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	20 267 405	E 627 226 67		E 627 226 67	0.19
202	Personal Travel (In State)	30,367,195 9,847	5,637,226.67 6,566.00	-	5,637,226.67 6,566.00	0.19
203	State Vehicle Operation	50,007	13,840.11	-	13,840.11	0.28
204	Depreciation	5	-	-	-	-
205	Personal Travel (Out of State)	21	-	-	-	-
301 302	Office Supplies Facility Maintenance Supplies	20,296 227,112	3,422.51 28,308.88	64,704.50	3,422.51 93,013.38	0.17 0.41
303	Equipment Maintenance Supplies	138,917	18,444.66	151,453.27	169,897.93	1.22
304	Professional & Scientific Supplies	145,512	12,660.24	461.14	13,121.38	0.09
306	Housing & Subsistence Supplies	367,972	25,177.27	16,131.60	41,308.87	0.11
307	Ag,Conservation & Horticulture Supply	12,011	907.86	-	907.86	0.08
308 309	Other Supplies Printing & Binding	83,042 5	7,640.36	28,158.32	35,798.68	0.43
310	Drugs & Biologicals	5	-	-		-
311	Food	1,600,002	332,854.74	16,720.22	349,574.96	0.22
312 313	Uniforms & Related Items Postage	206,011 900	5,184.55 125.65	19,329.00	24,513.55 125.65	0.12 0.14
401	Communications	45,602	8,092.36	-	8,092.36	0.18
402	Rentals	6,137	1,156.00	2,169.10	3,325.10	0.54
403 405	Utilities Professional & Scientific Services	1,000,000 281,788	180,565.85 14,573.64	1,872.90	180,565.85 16,446.54	0.18 0.06
406	Outside Services	241,052	128,654.92	3,017.00	131,671.92	0.55
407	Intra-State Transfers	5	-	-	-	-
408	Advertising & Publicity	20,000	6,079.60	-	6,079.60	0.30
409 412	Outside Repairs/Service Auditor of State Reimbursements	215,426	4,606.93	315,803.58	320,410.51	1.49
414	Reimbursement to Other Agencies	507,366	- 479,221.55	-	- 479,221.55	0.94
416	ITD Reimbursements	194,205	83,053.54	-	83,053.54	0.43
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	5	-	-		-
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	571	540.17	-	540.17	0.95
501	Equipment	40,060	11,036.24	18,867.64	29,903.88	0.75
502	Office Equipment	45	4 022 66	5,617.00	5,617.00	124.82
503 510	Equipment - Non-Inventory IT Equipment	92,737 150,011	4,833.66 3,521.91	24,558.88 18,409.19	29,392.54 21,931.10	0.32 0.15
601	Claims	150,011	3,521.91	10,409.19	21,931.10	0.15
602	Other Expense & Obligations	370,510	55,930.06	-	55,930.06	0.15
604	Securities	-	-	-	-	
701 702	Licenses Fees	1,221	460.00	-	460.00	0.38
702 705	Refunds-Other	5	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	36,395,606	7,074,685.93	687,273.34	7,761,959.27	0.21

Ending Balance 28,207,322.51

		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 202R	Federal Support Local Governments	1	-	-	-	-
204R	Intra State Receipts	149,971	-	-	-	-
205R 234R	Reimbursement from Other Agencies		45,803.03	-	45 002 02	
301R	Transfers - Other Agencies Interest	-	45,603.03	-	45,803.03 -	
401R	Fees, Licenses & Permits	45,000	11,137.18	-	11,137.18	0.25
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	120.40	-	120.40	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	63,887,596	63,749,684.61		63,749,684.61	1.00
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	49,269,267 58,905	9,936,722.41 32,032.04	-	9,936,722.41 32,032.04	0.20 0.54
202	State Vehicle Operation	121,700	23,536.39	-	23,536.39	0.19
204	Depreciation	1	-	-	-	-
205 301	Personal Travel (Out of State)	1,705 54,503	1,237.62 25,367.06	-	1,237.62 25,367.06	0.73 0.47
302	Office Supplies Facility Maintenance Supplies	180,501	66,753.39	-	66,753.39	0.47
303	Equipment Maintenance Supplies	175,700	25,731.25	-	25,731.25	0.15
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	248,700 263,200	71,707.75 35,961.01	46,693.69	118,401.44 35,961.01	0.48 0.14
307	Ag, Conservation & Horticulture Supply	4,500	852.00	-	852.00	0.14
308	Other Supplies	70,102	24,944.85	7,521.10	32,465.95	0.46
309 310	Printing & Binding Drugs & Biologicals	- 8,556,620	2,304,044.34	- 262,166.52	- 2,566,210.86	0.30
311	Food	1,174,930	278,958.24	202,100.52	278,958.24	0.30
312	Uniforms & Related Items	191,602	9,063.62	-	9,063.62	0.05
313 401	Postage Communications	23,101 71,501	10,900.80 11,847.88	-	10,900.80 11,847.88	0.47 0.17
402	Rentals	73,401	39,653.56	-	39,653.56	0.54
403	Utilities	1,137,750	234,881.71	-	234,881.71	0.21
405 406	Professional & Scientific Services Outside Services	186,004 221,005	43,081.17 138,292.03	124,620.00	43,081.17 262,912.03	0.23 1.19
407	Intra-State Transfers	1	-	-	-	
408	Advertising & Publicity	1	12,692.27	-	12,692.27	12,692.27
409 412	Outside Repairs/Service Auditor of State Reimbursements	222,203	41,365.23	-	41,365.23 -	0.19
414	Reimbursement to Other Agencies	664,087	509,410.20	-	509,410.20	0.77
416 417	ITD Reimbursements	386,821	141,432.67	-	141,432.67	0.37
418	Worker's Compensation IT Outside Services	200	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 801	- E42.00	-	- 542.00	0.68
501	Equipment	14,504	542.00	28,750.00	542.00 28,750.00	1.98
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	3,505 83,826	6,735.31 22,183.26	10,390.00	17,125.31 22,183.26	4.89 0.26
601	Claims	1	-	-	-	-
602	Other Expense & Obligations	423,302	61,615.97	-	61,615.97	0.15
604 701	Securities	-	- 20.60	-	- 44.00	
701 702	Licenses Fees	-	20.60	20.60	41.20	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	3,646	-	-	-	-
	Total Expenses and Encumbrances	63,887,596	14,111,566.63	480,161.91	14,591,728.54	0.23
	Ending Balance				49,157,956.07	
		-		;		

Page 8 of 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	-	-	-	-	
05A 	Appropriation Appropriation Transfer	29,390,947	29,390,947	-	29,390,947.00	1.00
	Legislative Adjustments		-	-	-	
201R	Federal Support	1	-	-	-	-
202R 204R	Local Governments Intra State Receipts	- 367,875	-		-	
205R	Reimbursement from Other Agencies	1	-	-	-	
234R	Transfers - Other Agencies	10	-	-	-	-
301R 401R	Interest Fees, Licenses & Permits	91,200	- 26,165.50	-	- 26,165.50	0.29
501R	Refunds & Reimbursements	144,000	13,775.29	-	13,775.29	0.10
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	29,994,034	29,430,887.79		29,430,887.79	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,471,112	4,850,373.86		4,850,373.86	0.20
202	Personal Travel (In State)	4,002	6,536.62	1,072.00	7,608.62	1.90
203	State Vehicle Operation	55,000	18,425.19	-	18,425.19	0.34
204 205	Depreciation	1 2,401	1,162.00	-	1,162.00	1,162.00
301	Personal Travel (Out of State) Office Supplies	12,911	5,870.51	719.21	6,589.72	0.51
302	Facility Maintenance Supplies	188,502	95,843.72	66,729.44	162,573.16	0.86
303	Equipment Maintenance Supplies	126,000	11,690.98	9,821.20	21,512.18	0.17
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	101,302 368,353	30,230.96 76,815.99	40,666.65 90,787.87	70,897.61 167,603.86	0.70 0.46
307	Ag,Conservation & Horticulture Supply	7,000	541.54	-	541.54	0.08
308	Other Supplies	10,576	1,701.20	1,035.65	2,736.85	0.26
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	1,365,000	-	-	-	
311 312	Food Uniforms & Related Items	74,500	191,156.33 28,342.08	44,335.81 48,665.02	235,492.14 77,007.10	0.17 1.03
313	Postage	-	-	-	-	
401 402	Communications	45,000	19,810.80	-	19,810.80	0.44
402	Rentals Utilities	1,201 1,106,379	673.09 122,383.08	900.00	673.09 123,283.08	0.56 0.11
405	Professional & Scientific Services	513,601	29,476.75	-	29,476.75	0.06
406	Outside Services	202,914	95,368.29	264.35	95,632.64	0.47
407 408	Intra-State Transfers Advertising & Publicity	- 1	- 7,610.83	3,391.49	- 11,002.32	11,002.32
409	Outside Repairs/Service	120,826	9,587.67	3,391.49	9,587.67	0.08
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	482,827	316,046.33	-	316,046.33	0.65
416 417	ITD Reimbursements Worker's Compensation	141,709	78,523.06	-	78,523.06 -	0.55
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 14,102	200.00		200.00	0.01
501	Equipment	72,103	34,033.80	49,198.00	83,231.80	1.15
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	8,901	28,546.00	23,925.26	52,471.26	5.89
510 601	IT Equipment Claims	96,135	17,864.92	18,364.46	36,229.38	0.38
602	Other Expense & Obligations	401,145	68,298.78	46,912.00	- 115,210.78	0.29
604	Securities	-	-	-	-	
701	Licenses Fees	530	31.00	-	31.00	0.06
702 705	Refunds-Other		-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	

Ending Balance

22,836,954.00

NCF (245 - A55) 12/9/2021

		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	24,040	24,040	-	24,040.00	1.00
05A 	Appropriation Appropriation Transfer	26,680,161	26,680,161	-	26,680,161.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	679,549	130,807.90	-	130,807.90	0.19
205R	Reimbursement from Other Agencies	100	-	-	-	-
234R	Transfers - Other Agencies	10	-	-	-	-
301R 401R	Interest	- 72.000	-	-	-	
501R	Fees, Licenses & Permits Refunds & Reimbursements	72,000 100,000	11,721.73 3,031.95	-	11,721.73 3,031.95	0.16 0.03
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	27,000	1,185.40	-	1,185.40	0.04
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	27,582,860	26,850,947.98		26,850,947.98	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,508,809	4,510,887.58		4,510,887.58	0.20
202	Personal Travel (In State)	5,000	3,277.56	-	3,277.56	0.66
203	State Vehicle Operation	56,400	11,642.29	-	11,642.29	0.21
204 205	Depreciation Personal Travel (Out of State)	100 100	- 788.90	-	788.00	7.89
301	Office Supplies	12,000	2,059.57	543.00	788.90 2,602.57	0.22
302	Facility Maintenance Supplies	240,000	36,302.34	5,555.90	41,858.24	0.17
303	Equipment Maintenance Supplies	12,000	118.67	-	118.67	0.01
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	60,000 400,000	10,461.92 35,465.24	1,001.70 2,863.80	11,463.62 38,329.04	0.19 0.10
307	Ag, Conservation & Horticulture Supply	9,000	295.82	2,003.00	295.82	0.03
308	Other Supplies	9,000	365.94	-	365.94	0.04
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	- 1,162,170	192,938.90	- 11,190.90	- 204,129.80	0.18
312	Uniforms & Related Items	200,000	22,210.75	26,935.47	49,146.22	0.25
313	Postage	5,000	38.69	-	38.69	0.01
401 402	Communications Rentals	39,000 5,500	7,189.34 605.01	-	7,189.34 605.01	0.18 0.11
403	Utilities	960,000	189,009.48	-	189,009.48	0.20
405	Professional & Scientific Services	200,000	22,562.76	-	22,562.76	0.11
406	Outside Services	205,010	21,958.07	650.00	22,608.07	0.11
407 408	Intra-State Transfers Advertising & Publicity	100 1,000			-	
409	Outside Repairs/Service	100,001	26,440.08	140.00	26,580.08	0.27
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies	597,000	529,904.33 72,322.67	-	529,904.33 72,322.67	0.89 0.40
417	ITD Reimbursements Worker's Compensation	181,000	72,322.07	-	12,322.01	0.40
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	530	155.00	-	- 155.00	0.29
501	Equipment	30,000	-	21,049.60	21,049.60	0.70
502	Office Equipment	5,000	-	-	-	-
503	Equipment - Non-Inventory	50,000	13,410.65		13,410.65	0.27
510 601	IT Equipment Claims	104,040 100	14,930.95	7,496.30	22,427.25	0.22
602	Other Expense & Obligations	425,000	2,722.89	-	2,722.89	0.01
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,582,860	5,728,065.40	77,426.67	5,805,492.07	0.21

Ending Balance

21,045,455.91

		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	10,041,112	10,041,112	-	10,641,112.00	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies		-	-	-	
234R	Transfers - Other Agencies	58,216	51,507.68	-	51,507.68	0.88
301R 401R	Interest Fees, Licenses & Permits	48,000	- 15,306.28	-	- 15,306.28	0.32
501R	Refunds & Reimbursements	387,565	95,098.85	-	95,098.85	0.25
602R 603R	Sale of Equipment & Salvage Rents & Leases		-	-		
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts		-	•	-	
	Total Resources Available	11,337,298	11,005,429.81		11,005,429.81	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,794,530	1,799,874.53	-	1,799,874.53	0.20
202 203	Personal Travel (In State)	4,900	3,585.59 16,665.20	-	3,585.59 16,665.20	0.73 0.30
203	State Vehicle Operation Depreciation	55,000 10,000	10,005.20	-	10,005.20	-
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	8,700 100,011	97.56 12,021.80	-	97.56 12,021.80	0.01 0.12
303	Equipment Maintenance Supplies	43,900	3,802.54	-	3,802.54	0.09
304	Professional & Scientific Supplies	13,000	3,361.31	-	3,361.31	0.26
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	130,001 7,800	37,445.45 558.00	-	37,445.45 558.00	0.29 0.07
308	Other Supplies	20,000	4,641.78	-	4,641.78	0.23
309	Printing & Binding	-	-		-	
310 311	Drugs & Biologicals Food	- 582,750	109,145.64	-	- 109,145.64	0.19
312	Uniforms & Related Items	68,000	1,572.01	-	1,572.01	0.02
313 401	Postage Communications	8,200 30,000	(863.21) 4,410.28	-	(863.21) 4,410.28	(0.11) 0.15
402	Rentals	2,200	1,424.59	-	1,424.59	0.65
403 405	Utilities Professional & Scientific Services	670,000 176,000	118,166.57 7,684.91	-	118,166.57 7,684.91	0.18 0.04
406	Outside Services	54,600	20,861.00	-	20,861.00	0.38
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	100,955	14,185.32	-	14,185.32	0.14
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	97,756 96,000	63,805.39 28,268.63	-	63,805.39 28,268.63	0.65 0.29
417	Worker's Compensation	-	20,200.03	-	20,200.03	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State		-		-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5,000	16,415.00	-	16,415.00	3.28
502 503	Office Equipment Equipment - Non-Inventory	7,401	7,089.60	-	- 7,089.60	0.96
510	IT Equipment	20,405	1,375.18	-	1,375.18	0.07
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	230,000	35,212.24		35,212.24	0.15
701	Licenses	89	-		-	-
702 705	Fees Refunds-Other	100	-	-	-	-
901	Capitals	-	-	-	-	
	Balance Carry Forward		-	-	-	
	Reversion Total Expenses and Encumbrances	11 227 200	2 310 906 04	-	2 310 906 04	
	•	11,337,298	2,310,806.91	<u> </u>	2,310,806.91	0.20
	Ending Balance	-			8,694,622.90	

		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 205R	Intra State Receipts Reimbursement from Other Agencies	424,494	-	-	-	-
234R	Transfers - Other Agencies	400	-	-	-	-
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	80,000 215,000	23,683.72 29,570.87	-	23,683.72 29,570.87	0.30 0.14
602R	Sale of Equipment & Salvage	215,000	29,570.67	-	29,570.67	
603R	Rents & Leases	28,275	8,568.75	-	8,568.75	0.30
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	26,516,385	25,830,038.34		25,830,038.34	0.97
	Total Nesources Available	20,510,365	25,650,056.54		23,630,036.34	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21,276,506	4,196,490.26	-	4,196,490.26	0.20
202	Personal Travel (In State)	4,850	7,870.39	-	7,870.39	1.62
203	State Vehicle Operation	45,000	14,870.07	-	14,870.07	0.33
204 205	Depreciation Personal Travel (Out of State)	50 50	- 182.50		- 182.50	3.65
301	Office Supplies	15,000	1,327.57	-	1,327.57	0.09
302	Facility Maintenance Supplies	200,010	48,396.03	-	48,396.03	0.24
303	Equipment Maintenance Supplies	50,000	5,099.38		5,099.38	0.10
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	60,500 225,000	8,105.65 67,757.84	9,291.98 508.32	17,397.63 68,266.16	0.29 0.30
307 308	Ag,Conservation & Horticulture Supply	26,102	425.35	2,228.88	2,654.23	0.10
309	Other Supplies Printing & Binding	20,102	425.55	2,220.00	2,034.23	
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,680,000	281,644.82	-	281,644.82	0.17
312 313	Uniforms & Related Items Postage	141,700 5,000	6,344.95 122.82	3,321.60	9,666.55 122.82	0.07 0.02
401	Communications	50,000	12,777.41	-	12,777.41	0.26
402	Rentals	1,050	2,774.00	-	2,774.00	2.64
403 405	Utilities Professional & Scientific Services	850,000 230,100	183,864.84 36,683.88	-	183,864.84 36,683.88	0.22 0.16
406	Outside Services	165,550	11,764.50	-	11,764.50	0.10
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	500	-	-	-	-
409 412	Outside Repairs/Service Auditor of State Reimbursements	50,299	14,539.48	-	14,539.48	0.29
414	Reimbursement to Other Agencies	774,480	618,382.70	-	618,382.70	0.80
416	ITD Reimbursements	195,000	72,965.56	-	72,965.56	0.37
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,000	958.99	-	958.99	0.96
501	Equipment Office Equipment	2,100	12,875.00	-	12,875.00	6.13
502 503	Office Equipment Equipment - Non-Inventory	2,500	-	-	-	
510	IT Equipment	135,988	10,150.04	364.10	10,514.14	0.08
601	Claims	50	-	-	-	-
602 604	Other Expense & Obligations	325,000	55,206.98	-	55,206.98	0.17
701	Securities Licenses	3,000	430.00	-	430.00	0.14
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-		-	
	Balance Carry Forward	-		-	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	26,516,385	5,672,011.01	15,714.88	5,687,725.89	0.21
	Ending Balance				20,142,312.45	

Page 15 of 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 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	383,346	-	-	-	-
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	- 36,281	33,782.58	-	33,782.58	0.93
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	78,000 216,436	14,717.38 34,562.59	-	14,717.38 34,562.59	0.19 0.16
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases Agricultural Sales	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services		-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	24,947,920	24,316,919.55		24,316,919.55	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	20,880,725	4,009,332.89		4,009,332.89	0.19
202	Personal Travel (In State)	3,600	1,556.15	-	1,556.15	0.43
203	State Vehicle Operation	54,408	2,685.53	1,500.00	4,185.53	0.08
204 205	Depreciation Personal Travel (Out of State)	1	-	-	-	-
301	Office Supplies	20,004	2,568.21	1,731.00	4,299.21	0.21
302	Facility Maintenance Supplies	62,775	11,718.80	74.97	11,793.77	0.19
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	2,004 88,812	- 13,111.59	-	- 13,111.59	0.15
306	Housing & Subsistence Supplies	136,811	5,622.03	23,912.48	29,534.51	0.22
307 308	Ag,Conservation & Horticulture Supply Other Supplies	10 51,998	- 5,133.16	- 26,244.95	- 31,378.11	0.60
309	Printing & Binding	-	3,133.10	20,244.95	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	945,000 213,071	85,031.23 45,688.71	1,262.94 30,246.68	86,294.17 75,935.39	0.09 0.36
313	Postage	10,008	(2,145.17)	-	(2,145.17)	(0.21)
401 402	Communications Rentals	75,960 1	11,737.02	5,600.00	17,337.02	0.23
402	Utilities	960,000	229,062.21	-	229,062.21	0.24
405	Professional & Scientific Services	214,632	18,466.60	-	18,466.60	0.09
406 407	Outside Services Intra-State Transfers	114,218	11,133.86	86,019.00	97,152.86	0.85
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	50,812	6,309.04	2,169.63	8,478.67	0.17
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 342,720	46,562.93	20,100.00	- 66,662.93	0.19
416	ITD Reimbursements	136,632	76,896.70	9,500.00	86,396.70	0.63
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	10	-	-	-	-
503	Equipment - Non-Inventory	10	-	-	-	-
510 601	IT Equipment Claims	316,697	87,680.06	•	87,680.06	0.28
602	Other Expense & Obligations	267,000	35,777.90	-	35,777.90	0.13
604	Securities	-	-	-	-	
701 702	Licenses Fees		-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	•	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	24,947,920	4,703,929.45	208,361.65	4,912,291.10	0.20
	Ending Balance				19,404,628.45	

		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	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	-	-	-	-	
	Legislative Aujustinents	-	-	-	-	
201R	Federal Support	10	-	-	-	-
202R 204R	Local Governments Intra State Receipts	- 485,258	-	-	-	
205R	Reimbursement from Other Agencies	3,190	-	-	-	-
234R	Transfers - Other Agencies	122,812	62,712.47	-	62,712.47	0.51
301R 401R	Interest	95,000	20.250.02	-	20.250.02	0.32
501R	Fees, Licenses & Permits Refunds & Reimbursements	175,000	30,358.83 47,528.86	-	30,358.83 47,528.86	0.32
602R	Sale of Equipment & Salvage	100	147.48	-	147.48	1.47
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	31,907,257	31,166,634.64		31,166,634.64	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	25,756,936	5,069,702.87	-	5,069,702.87	0.20
202	Personal Travel (In State)	11,410	7,041.96	-	7,041.96	0.62
203	State Vehicle Operation	50,400	22,197.57	-	22,197.57	0.44
204 205	Depreciation Personal Travel (Out of State)	20 5,990	-	-	-	-
301	Office Supplies	35,000	4,384.68	2,877.81	7,262.49	0.21
302	Facility Maintenance Supplies	238,000	39,812.51	13,521.19	53,333.70	0.22
303	Equipment Maintenance Supplies	220,000	14,974.77	8,312.53	23,287.30	0.11
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	101,255 390,000	28,042.89 78,155.04	13,294.29 96,933.15	41,337.18 175,088.19	0.41 0.45
307	Ag, Conservation & Horticulture Supply	9,000	76,155.04	90,933.13	175,066.19	-
308	Other Supplies	86,050	12,510.49	32,189.66	44,700.15	0.52
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	4.750.000	-	- 74,273.52	-	
311 312	Food Uniforms & Related Items	1,750,000 390,964	341,219.35 34,606.49	17,650.70	415,492.87 52,257.19	0.24 0.13
313	Postage	10	7,596.30	-	7,596.30	759.63
401	Communications	75,000	8,912.69	356.57	9,269.26	0.12
402	Rentals	7,323	3,764.93	262.96	4,027.89	0.55
403 405	Utilities Professional & Scientific Services	1,000,000 330,350	201,030.91 45,892.18	99,400.00 32,449.84	300,430.91 78,342.02	0.30 0.24
406	Outside Services	216,900	21,989.67	14,317.00	36,306.67	0.17
407	Intra-State Transfers	150	-	-	-	-
408	Advertising & Publicity	100	4,558.00	2,000.00	6,558.00	65.58
409	Outside Repairs/Service Auditor of State Reimbursements	52,000	41,602.71	945.00	42,547.71	0.82
412 414	Reimbursement to Other Agencies	287,000	216,463.48	-	216,463.48	0.75
416	ITD Reimbursements	170,000	78,085.68	-	78,085.68	0.46
417	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	708	13,530.75	-	13,530.75	19.11
501	Equipment	16,050	-	163,450.00	163,450.00	10.18
502	Office Equipment	1,400	-	-	-	-
503	Equipment - Non-Inventory	58,471	19,489.64	10,948.51	30,438.15	0.52
510 601	IT Equipment Claims	243,713 150	37,762.24	3,767.82	41,530.06	0.17
602	Other Expense & Obligations	400,000	23,594.81	450.59	24,045.40	0.06
604	Securities	-	-	-	-	
701	Licenses	2,792	785.00	20.60	805.60	0.29
702	Fees	15	-	-	-	-
705 901	Refunds-Other Capitals	100	-	- 15,785.00	15,785.00	 157.85
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	31,907,257	6,377,707.61	603,206.74	6,980,914.35	0.22

Ending Balance

24,185,720.29

		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 205R	Intra State Receipts Reimbursement from Other Agencies	927,424	-	-	-	-
234R	Transfers - Other Agencies	7,151	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	- 45.000	8,080	-	- 8,080.00	0.18
602R	Sale of Equipment & Salvage	45,000	-	-	-	0.10
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70111	Circumou Noscopie					
	Total Resources Available	23,903,258	22,931,755.00		22,931,755.00	0.96
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,249,952	1,044,510	_	1,044,510.24	0.20
202	Personal Travel (In State)	16,853	9,844	-	9,844.19	0.58
203	State Vehicle Operation	19,549	4,271	-	4,271.15	0.22
204	Depreciation	12.506	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	12,506 19,043	3,366	-	- 3,366.07	0.18
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply		-	-	-	
308	Other Supplies	6,366	169	-	169.00	0.03
309	Printing & Binding	1	-	-	-	-
310 311	Drugs & Biologicals Food		-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	4,000	431	-	430.76	0.11
401 402	Communications	121,228	20,824	-	20,823.90	0.17
402	Rentals Utilities	-	-	-		
405	Professional & Scientific Services	36,001	478	-	478.14	0.01
406	Outside Services	5,355,401	213,178	-	213,177.80	0.04
407 408	Intra-State Transfers Advertising & Publicity	10,079,991	-	-	-	•
409	Outside Repairs/Service	1	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	168,722	34,553	-	34,553.12	0.20
416 417	ITD Reimbursements Worker's Compensation	39,274	17,915 -	-	17,915.37 -	0.46
418	IT Outside Services	1,992,702	633,939	-	633,938.81	0.32
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	1,200	-	-	-	- 0.01
434 501	Transfers - Other Agencies Services Equipment	19,997 1	150	-	150.00	0.01
502	Office Equipment		-	-	-	
503	Equipment - Non-Inventory	2	-	-	-	-
510 601	IT Equipment Claims	50,938	632,062	-	632,062.05	12.41
602	Other Expense & Obligations	75	-	-	-	
604	Securities	6,233	112,197	-	112,196.56	18.00
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	1	-	-	-	-
901	Capitals	-	-	-	-	
	Balance Carry Forward	703,220	-	-	-	-
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	23,903,258	2,727,887.16	-	2,727,887.16	0.11
	Ending Balance				20,203,867.84	

		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	622,991	622,991.00	-	622,991.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits		-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
			000 004 00		200 004 00	
	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)	-	-	-	-	
203 204	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	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications		-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	622,991	-	-	-	
407	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 - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims Other Expense & Obligations	-	-	-	-	
602 604	Other Expense & Obligations Securities	-		-	-	
701	Licenses	-	-	-	-	
702 705	Fees	-	-	-	-	
901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	622,991	-	-	-	

Ending Balance

Page 22 of 45

622,991.00

Page 23 of 45

10,000 10,000,			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Resources Available	FTE P	ositions					
Ballance Birought Forward							
March Marc	Resou	rces Available					
Experiment Transfer		=	-	-	-	-	
Local Covernments			10,000	10,000.00	-	10,000.00	1.00
Color Colo			-	-	-	-	
Color Colo	004D F. d	al Ourana					
Marting State Rocie)		* *		-	-	-	
1348 Transfers - Other Agencies	204R Intra S	tate Receipts	-	-	-	-	
District			-	-	-	-	
1011 Fees, Licentees, & Permis		-	-	-	-	-	
2028 Sale of Equipment & Salvarge			-	-	-	-	
100			-	-	-	-	
Company Comp		· · · -	-	-	-	-	
			-	-	-	-	
Total Resources Available			-	-	-	-	
Funds Expended and Encumbered Personal Tarvav (In State) State Vinicia Operation State Vinici	701R Unearr	ned Receipts	-	-	-	-	
Personal Travel (in State)	Total F	Resources Available	10,000	10,000.00		10,000.00	1.00
Personal Travel (in State)	Funds	Expended and Encumbered					
Personal Travel (in State)	101 Persor	nal Services-Salaries	-	_	_		
Depreciation				-	-	-	
Personal Travel (Out of State)			-	-	-	-	
Office Supplies			-	-	-	-	
Sequity Maintenance Supplies				-	-	-	
Professional & Scientific Supplies		* *	-	-	-	-	
Housing & Subsistence Supplies			-	-	-	-	
Ag. Conservation & Horticulture Supply Other Supplies Other Suppl		**		-	-	-	
Printing & Binding			-	-	-	-	
10 10 10 10 10 10 10 10			-	-	-	-	
Food				-		-	
1971 Postage	_	a biologicals		-	-	-	
August A			-	-	-	-	
Rentals		•	-	-	-	-	
Professional & Scientific Services				-	-	-	
Outside Services	403 Utilities	S	-	-	-	-	
Intra-State Transfers			10,000	-	-	-	-
Advertising & Publicity Outside Repairs/Service Auditor of State Reimbursements Reimbursement to Other Agencies ITD Reimbursements ITD Reimbursements ITO Utside Services ITO Utside Services ITO Utside Services ITO Utside Services Intra Agency Reimbursement				-	-	-	
Auditor of State Reimbursements			-	-	-	-	
Reimbursement to Other Agencies		·	-	-	-	-	
ITD Reimbursements			-	-	-	-	
11 Outside Services			-	-	-		
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 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>•</td> <td></td>			-	-	-	•	
434 Transfers - Other Agencies Services -				-	-	-	
502 Office Equipment -	434 Transfe	ers - Other Agencies Services	-	-	-	-	
503 Equipment - Non-Inventory - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
510 IT Equipment -			-	-	-	-	
602 Other Expense & Obligations - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
604 Securities - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
701 Licenses -			-	-	-	-	
702 Fees - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
901 Capitals			-	-	-	-	
Reversion			-	-	-	-	
Reversion	.	on Corny Formari					
Tatal Evanues and Ensumbasses				-	-	-	

Ending Balance

10,000.00

Page 25 of 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	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	201,000	-	-	-	
234R	Transfers - Other Agencies	7,151	-	-	-	-
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	45,000	8,080.00	-	8,080.00	0.18
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	5,916,090	5,577,709.00		5,577,709.00	0.94
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,249,952	1,044,510.24		1,044,510.24	0.20
202	Personal Travel (In State)	16,353	9,844.19	-	9,844.19	0.60
203	State Vehicle Operation	19,549	4,271.15	-	4,271.15	0.22
204 205	Depreciation Personal Travel (Out of State)	1 8,506	-	-	-	
301	Office Supplies	19,043	3,366.07	-	3,366.07	0.18
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	6,301 1	169.00	-	169.00	0.03
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-		-	
313	Postage	4,000	430.76	-	430.76	0.11
401 402	Communications Rentals	121,228	20,823.90	-	20,823.90	0.17
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	26,001	375.00	-	375.00	0.01
406 407	Outside Services Intra-State Transfers	166,011	45,204.62	-	45,204.62	0.27
408	Advertising & Publicity	-	-		-	
409	Outside Repairs/Service	1	-	-	-	-
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 168,722	- 34,553.12	-	- 34,553.12	0.20
416	ITD Reimbursements	39,274	17,915.37	-	17,915.37	0.46
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	1	97,384.98	-	97,384.98	97,384.98
433	Transfers - Auditor of State	1,200	-		-	
434	Transfers - Other Agencies Services	19,997	150.00	-	150.00	0.01
501 502	Equipment Office Equipment	1	-	-	-	-
502	Equipment - Non-Inventory	2	-	-	-	
510	IT Equipment	43,637	632,062.05	-	632,062.05	14.48
601 602	Claims Other Expense & Obligations	- 75	-	-	-	
604	Securities	6,233	- 112,196.56	-	112,196.56	18.00
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	1	-	-	-	-
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	5,916,090	2,023,257.01	-	2,023,257.01	0.34
	Ending Balance				3,554,451.99	

		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 234R	Reimbursement from Other Agencies	-	-	-	-	
301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases					
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	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	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-		-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-		-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements	-	-	-	-	
41 <i>7</i> 418	Worker's Compensation IT Outside Services	1,992,700	- 536,553.83	-	- 536,553.83	0.27
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
501	Equipment Office Equipment		-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	7,300	-	-	-	-
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Other Expense & Obligations Securities		-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-		_	_	
	Data 100 Outry i Ormaid		-	-	-	
	Reversion	-	-	-	-	

Ending Balance 1,463,446.17

	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	1,002,000	-	-	-	
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 Operation204 Depreciation	-	-	-	-	
205 Personal Travel (Out of State)	-	-	-	-	
301 Office Supplies	-	-	-	-	
302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies	-	-	-	-	
303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies	-	-	-	-	
306 Housing & Subsistence Supplies	-	-	-	-	
307 Ag,Conservation & Horticulture Supply 308 Other Supplies	-	-	-	-	
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	-	103.14	-	103.14	
406 Outside Services	1,082,636	136,950.00	-	136,950.00	0.13
407 Intra-State Transfers408 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 Reimbursement433 Transfers - Auditor of State	-	-	-	-	
433 Transfers - Auditor of State434 Transfers - Other Agencies Services		-	-	-	
501 Equipment	-	-	-	-	
502 Office Equipment 503 Equipment - Non-Inventory	-	-	-	-	
503 Equipment - Non-Inventory 510 IT Equipment	1	-	-	-	
601 Claims	-	-	-	-	
602 Other Expense & Obligations	-	-	-	-	
604 Securities 701 Licenses	-	-	-	-	
702 Fees	-	-	-	-	
705 Refunds-Other901 Capitals	-	-	-	-	
Balance Carry Forward	-	-	-		
Reversion	-	-	-	-	
Total Expenses and Encumbrances	1,082,638	137,053.14	-	137,053.14	0.13
Ending Balance				945,581.86	

Principal Expended and Encumbered			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Resource Available		Correctional Officer	-				
Balance Broughs Forward		Total Staffing	-				
Section Sect		Resources Available					
Application Transfer			-	-	-	-	
Page			234,411		-	234,411.00	
		Legislative Adjustments	-	-	-	-	
March Marc	201R	Federal Support	-	-	-	-	
			-	-	-	-	
Simple Senter S		·		-	-	-	
1971 Fees, Licenses & Permits	234R		-	-	-	-	
Signate Selection Select			-	-	-	-	
Sale of Equipment & Salvange			-	-	-	-	
Search	602R		-	-	-	-	
Description			-	-	-	-	
Total Resources Available		_	-	-	-	-	
Principal Expended and Encumbered			-	-	-	-	
Personal Services-Salaries		Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Personal Travel (in State)		Funds Expended and Encumbered					
Personal Travel (in State)	101		-		-	_	
Depreciation Depr			-	-	-	-	
Personal Travel (Out of State)			-	-	-	-	
Office Supplies		•	-	-	-	-	
Facility Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies		***	-	-	-	-	
Housing & Subsistence Supplies			-	-	-	-	
307 Ag.Conservation & Horticulture Supply		7.7	-	-	-	-	
100 100			-	-	-	-	
1910 Drugs & Biologicals			-	-	-	-	
1			-	-	-	-	
1313 Postage		•	-	-	-	-	
401 Communications			-	-	-	-	
402 Rentals		_	-	-	-	-	
405			-	-	-	-	
406 Outside Services 234,411 31,023.18 - 31,023.18 0.13 A07 Intra-State Transfers			-	-	-	-	
Intra-State Transfers			- 234 411	- 31 023 18	-	- 31 023 18	
409 Outside Repairs/Service - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
Auditor of State Reimbursements - - - - - - - - -			-	-	-	-	
Reimbursement to Other Agencies		•	-	-	-	-	
417 Worker's Compensation -			-	-	-	-	
IT Outside Services			-	-	-	-	
Intra Agency Reimbursement				-	-	-	
Transfers - Auditor of State			-	-	-	-	
Equipment		Transfers - Auditor of State	-	-	-	-	
502 Office Equipment -		5	-	-	-	-	
Equipment - Non-Inventory				-		-	
601 Claims -<	503	Equipment - Non-Inventory	-	-	-	-	
602 Other Expense & Obligations -			-	-	-	-	
604 Securities - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
702 Fees - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
705 Refunds-Other -			-	-	-	-	
901 Capitals			-	-		-	
Reversion			-	-	-	-	
Total Expenses and Encumbrances 234,411 31,023.18 - 31,023.18 0.13			-	-	-	-	
			224 444	21 022 10		31 023 19	
		Ending Balance	234,411	31,023.18	<u> </u>	203,387.82	0.13

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE	E Positions					
	rrectional Officer al Staffing	-				
Res	sources Available					
04B Bal	ance Brought Forward	687,844	687,844.00	-	687,844.00	1.0
	propriation	2,608,109	2,608,109.00	-	2,608,109.00	1.0
	propriation Transfer gislative Adjustments	-	-	-	-	
			-			
	deral Support cal Governments		-	-	-	
	a State Receipts	633,119	_	-	-	-
	imbursement from Other Agencies	-	-	-	-	
	nsfers - Other Agencies	-		-	-	
	erest es, Licenses & Permits		-	-	-	
	funds & Reimbursements	-	-	-	-	
	e of Equipment & Salvage	-	-	-	-	
	nts & Leases ricultural Sales	-	-	-	-	
-	ncultural Sales ner Sales & Services	-	-	-	-	
	earned Receipts	-	-	-	-	
T	al Baranas Avallahla	0.000.070	0.005.050.00		0.005.050.00	0.0
Iot	al Resources Available	3,929,072	3,295,953.00		3,295,953.00	3.0
Fur	nds Expended and Encumbered					
01 Per	sonal Services-Salaries	-	-	-	-	
	sonal Travel (In State)	500	-	-	-	-
	te Vehicle Operation	-	-	-	-	
	preciation rsonal Travel (Out of State)	2,000	-	-	-	
	ice Supplies	-,	-	-	-	
	cility Maintenance Supplies	-	-	-	-	
	uipment Maintenance Supplies fessional & Scientific Supplies	-	-	-	-	
	using & Subsistence Supplies		-	-	-	
07 Ag,	Conservation & Horticulture Supply	-	-	-	-	
	ner Supplies	-	-	-	-	
	nting & Binding Igs & Biologicals	-	-	-	-	
11 Foo		-	-	-	-	
	forms & Related Items	-	-	-	-	
	stage mmunications	-	-	-	-	
	ntals		-	-	-	
	ities	-	-	-	-	
	ofessional & Scientific Services	-	-	-	-	
	tside Services a-State Transfers	3,223,352	-			-
	ertising & Publicity	-	-	-	-	
09 Out	tside Repairs/Service	-	-	-	-	
	ditor of State Reimbursements	-	-	-	-	
	imbursement to Other Agencies Reimbursements	-	-		-	
	orker's Compensation	-	-	-	-	
18 IT C	Outside Services	-	-	-	-	
	a Agency Reimbursement	-	-	-	-	
	Insfers - Auditor of State Insfers - Other Agencies Services	-	-	-	-	
)1 Equ	uipment	-	-	-	-	
	ice Equipment	-	-	-	-	
	uipment - Non-Inventory Equipment	-	-	-	-	
	ims	-	-	-	-	
02 Oth	ner Expense & Obligations	-	-	-	-	
	curities	-	-	-	-	
)1 Lice)2 Fee	enses es	-	-	-	-	
	funds-Other	-	-	-	-	
	pitals	-	-	-	-	
Bal	ance Carry Forward	703,220	-	-	-	-
	version	-	-	-	-	

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	-	-	-	-	
004B	Fordered Oversion					
201R 202R	Federal Support 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 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_				
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	2.000	-	-	-	
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	-	-	-	-
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications		-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	26,000	-	-	-	
407	Intra-State Transfers	20,000	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Other Expense & Obligations Securities		-	-	-	
701	Licenses	-	-	-	-	
=	Fees	-	-	-	-	
	Refunds-Other	-	-	-	-	
702 705 901	Capitals	-				
705 901	·					
705	Capitals Balance Carry Forward Reversion		- -	-	-	

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 Appropriation Transfer	10,079,991	10,079,991.00	-	10,079,991.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases Agricultural Sales	-	-	-	-	
604R 606R	Agricultural Sales 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	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies		-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-		-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	10,079,991	-	-	-	-
408 409	Advertising & Publicity Outside Repairs/Service		-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
416 417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-			-	
433	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses		-	-		
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	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 205R	Intra State Receipts Reimbursement from Other Agencies		-	-	-	
234R	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	-	-	-	•	
70110	Official recorpts					
	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	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies				-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply		-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-		-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	- 449,685	98,334	-	98,334.00	0.22
412	Auditor of State Reimbursements	449,005	90,334	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	30,000	-	30,000.00	
501 502	Equipment Office Equipment	-	-	-	-	
502	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	210,000	-	-	-	-
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-		-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	5,392,619		-	-	
	•	5,002,013				
	Balance Carry Forward Reversion	•	-	-	-	
	Total Expenses and Encumbrances	6,052,304	128,334.00		128,334.00	0.02
			120.004.00			

Ending Balance 5,923,970.00

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

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	5,242,619	5,242,619.00	-	5,242,619.00	1.00
	Appropriation Transfer Legislative Adjustments		-	-	-	
	20g.oldavo / tojaotino lito					
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	5,242,619	5,242,619.00		5,242,619.00	1.00
			5,2.2,0.000			
	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	-	-	-	-	
304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services Intra-State Transfers	-	-	-	-	
407 408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-			-	
433 434	Transfers - Auditor of State	-	20,000,00	-	30,000.00	
501	Transfers - Other Agencies Services Equipment		30,000.00	-	30,000.00	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations		-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees Refunds Other	-	-	-	-	
705 901	Refunds-Other Capitals	5,242,619	-	-	-	
	Balance Carry Forward	-		-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	5,242,619	30,000.00	-	30,000.00	0.01
		· · ·				

Ending Balance

5,212,619.00

40A

Ending Balance

lowa Department of Corrections FY 2022 Financial Status Reports Through the Period Ending September 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 202R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-		
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases		-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	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)	-	-	-	-	
203 204	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	-	-	-	-	
310 311	Drugs & Biologicals	-	-	-	-	
311	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	Outside Repairs/Service	449,685	98,334.00	-	98,334.00	0.22
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	-	-		-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	150,000	-	-	-	-
	Balance Carry Forward	-	-	-	-	
	Reversion		-			
	Total Expenses and Encumbrances	809,685	98,334.00		98,334.00	0.12

711,351.00