		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 Appropriation Transfer	311,088,663	311,088,663.00		311,088,663.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	33	_	-	-	_
202R	Local Governments	236,499	181,331.29	-	181,331.29	0.77
204R 205R	Intra State Receipts Reimbursement from Other Agencies	6,651,983 3,306	3,582,014.21		3,582,014.21	0.54
234R	Transfers - Other Agencies	372,234	3,072,926.36	-	3,072,926.36	8.26
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	631,200	640,128.66	-	640,128.66	1.01
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	1,284,201 105	1,100,191.61 662.38	-	1,100,191.61 662.38	0.86 6.31
603R	Rents & Leases	82,876	57,275.93	-	57,275.93	0.69
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	322,562,157	321,934,250.44		321,934,250.44	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	244,369,790	167,951,154.32	-	167,951,154.32	0.69
202	Personal Travel (In State)	138,868	253,769.02	-	253,769.02	1.83
203	State Vehicle Operation	603,464	549,719.32	6,712.93	556,432.25	0.92
204 205	Depreciation Personal Travel (Out of State)	10,279 24,524	6,472.00 21,561.36	-	6,472.00 21,561.36	0.63 0.88
301	Office Supplies	213,457	174,586.05	9,039.58	183,625.63	0.86
302	Facility Maintenance Supplies	1,616,913	1,606,450.32	74,449.01	1,680,899.33	1.04
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	867,023 1,011,182	552,565.08 1,269,847.49	211,814.65 38,530.53	764,379.73 1,308,378.02	0.88 1.29
306	Housing & Subsistence Supplies	2,501,337	1,764,096.35	255,525.19	2,019,621.54	0.81
307	Ag,Conservation & Horticulture Supply	56,973	41,330.00	8,925.82	50,255.82	0.88
308	Other Supplies	544,616	347,524.83	210,026.85	557,551.68	1.02
309 310	Printing & Binding Drugs & Biologicals	6 8,556,625	7,238,372.20	-	- 7,238,372.20	0.85
311	Food	11,759,852	8,650,605.67	134,225.56	8,784,831.23	0.75
312	Uniforms & Related Items	1,575,848	995,025.17	149,127.82	1,144,152.99	0.73
313	Postage	56,319	11,587.46	-	11,587.46	0.21
401 402	Communications Rentals	653,491 101,314	695,006.31 174,427.67	7,894.68 6,739.77	702,900.99 181,167.44	1.08 1.79
403	Utilities	9,287,749	7,056,664.44	225,814.73	7,282,479.17	0.78
405	Professional & Scientific Services	2,509,076	2,127,216.01	34,592.67	2,161,808.68	0.86
406 407	Outside Services Intra-State Transfers	7,047,993 10,080,247	6,198,960.22	196,775.85	6,395,736.07	0.91
408	Advertising & Publicity	23,102	168,863.77	19,251.50	188,115.27	8.14
409	Outside Repairs/Service	1,230,787	1,144,751.11	411,427.24	1,556,178.35	1.26
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	5,559,899 1,924,641	5,051,675.91 1,392,918.65	20,100.00 9,500.00	5,071,775.91 1,402,418.65	0.91 0.73
417	Worker's Compensation	-,52 ,571	-	-	-	
418	IT Outside Services	1,992,907	1,442,375.84	-	1,442,375.84	0.72
419 433	Intra Agency Reimbursement Transfers - Auditor of State	- 1,200	210.00	-	210.00	0.18
434	Transfers - Addition of State  Transfers - Other Agencies Services	38,238	20,754.16	-	20,754.16	0.16
501	Equipment	1,233,530	1,656,430.97	227,051.15	1,883,482.12	1.53
502	Office Equipment	13,945	17,935.44	400.005.05	17,935.44	1.29
503 510	Equipment - Non-Inventory IT Equipment	273,770 2,969,164	435,953.42 2,433,200.41	406,905.07 50,390.68	842,858.49 2,483,591.09	3.08 0.84
601	Claims	301	,,200. *1	-	-	-
602	Other Expense & Obligations	3,164,632	1,817,197.99	27,326.34	1,844,524.33	0.58
604 701	Securities Licenses	6,233 12,433	12,466.32 12,383.12	-	12,466.32 12,383.12	2.00 1.00
701	Fees	12,433	90.00	-	90.00	0.74
705 901	Refunds-Other Capitals	100	- 15,785.00	-	- 15,785.00	 157.85
	•		.5,766.60		.5,.00.00	.07.00
	Balance Carry Forward Reversion	530,208	-	-	-	
	Total Expenses and Encumbrances	322,562,157	223,309,933.40	2,742,147.62	226,052,081.02	0.70
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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	888,820	888,820.00		888,820.00	1.00
05A	Appropriation	289,487,225	289,487,225.00	-	289,487,225.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	25	_	_	_	_
202R	Local Governments	236,499	181,331.29	-	181,331.29	0.77
204R	Intra State Receipts	3,458,059	770,716.89	-	770,716.89	0.22
205R	Reimbursement from Other Agencies	3,306	2.064.260.62	-	- 2.064.260.62	- 0.20
234R 301R	Transfers - Other Agencies Interest	365,083	3,064,260.63	-	3,064,260.63	8.39
401R	Fees, Licenses & Permits	631,200	640,128.66	-	640,128.66	1.01
501R	Refunds & Reimbursements	1,239,201	1,073,528.63	-	1,073,528.63	0.87
602R	Sale of Equipment & Salvage	105	662.38	-	662.38	6.31
603R 604R	Rents & Leases	82,876	57,275.93	-	57,275.93	0.69
606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	296,392,399	296,163,949.41		296,163,949.41	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	239,119,838	164,277,382.62	-	164,277,382.62	0.69
202	Personal Travel (In State)	122,015	236,769.23	-	236,769.23	1.94
203 204	State Vehicle Operation Depreciation	583,915 10,278	536,588.50 6,472.00	6,712.93	543,301.43 6,472.00	0.93 0.63
205	Personal Travel (Out of State)	12,018	19,673.03	-	19,673.03	1.64
301	Office Supplies	194,414	165,955.41	9,039.58	174,994.99	0.90
302	Facility Maintenance Supplies	1,616,913	1,606,450.32	74,449.01	1,680,899.33	1.04
303	Equipment Maintenance Supplies	867,023	552,565.08	211,814.65	764,379.73	0.88
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	1,011,182 2,501,337	1,269,847.49 1,764,096.35	38,530.53 255,525.19	1,308,378.02 2,019,621.54	1.29 0.81
307	Ag,Conservation & Horticulture Supply	56,973	41,330.00	8,925.82	50,255.82	0.88
308	Other Supplies	506,972	311,577.00	210,026.85	521,603.85	1.03
309	Printing & Binding	5	-	-		-
310 311	Drugs & Biologicals Food	8,556,625	7,238,372.20	134,225.56	7,238,372.20 8,784,831.23	0.85 0.75
312	Uniforms & Related Items	11,759,852 1,575,848	8,650,605.67 995,025.17	149,127.82	1,144,152.99	0.73
313	Postage	52,319	9,600.95	-	9,600.95	0.18
401	Communications	532,263	610,292.53	7,894.68	618,187.21	1.16
402	Rentals	101,314	174,427.67	6,739.77	181,167.44	1.79
403 405	Utilities Professional & Scientific Services	9,287,749	7,056,664.44	225,814.73	7,282,479.17	0.78 0.87
406	Outside Services	2,473,075 1,515,749	2,126,380.17 2,727,190.20	34,592.67 196,775.85	2,160,972.84 2,923,966.05	1.93
407	Intra-State Transfers	256	-	-	-	-
408	Advertising & Publicity	23,102	168,863.77	19,251.50	188,115.27	8.14
409	Outside Repairs/Service	1,230,786	1,144,751.11	411,427.24	1,556,178.35	1.26
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	5,391,177	- 4,931,657.65	20,100.00	- 4,951,757.65	0.92
416	ITD Reimbursements	1,885,367	1,365,865.56	9,500.00	1,375,365.56	0.92
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	205	-	-	-	-
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
433	Transfers - Auditor of State  Transfers - Other Agencies Services	- 18,241	- 16,560.16	-	- 16,560.16	0.91
501	Equipment	199,827	622,729.27	227,051.15	849,780.42	4.25
502	Office Equipment	13,945	17,935.44	-	17,935.44	1.29
503	Equipment - Non-Inventory	263,808	425,993.42	406,905.07	832,898.49	3.16
510 601	IT Equipment Claims	1,726,851 301	1,056,224.38	50,390.68	1,106,615.06	0.64
602	Other Expense & Obligations	3,164,557	1,817,110.99	27,326.34	1,844,437.33	0.58
604	Securities	-	-	-	-	
701	Licenses	12,433	12,383.12	-	12,383.12	1.00
702 705	Fees Refunds-Other	120	90.00	-	90.00	0.75
901	Capitals	100	15,785.00	-	15,785.00	157.85
	Balance Carry Forward Reversion	3,646	-	-	-	-
	Total Expenses and Encumbrances	296,392,399	211,973,215.90	2,742,147.62	214,715,363.52	0.72
	Expenses and Encumbrances	200,382,388	211,010,210.80	2,172,141.02	217,110,000.02	0.72

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- -				
	Resources Available					
04B	Balance Brought Forward	292,536	292,536	-	292,536.00	1.00
05A	Appropriation	42,488,273	42,488,273	-	42,488,273.00	1.00
	Appropriation Transfer Legislative Adjustments	-			-	
201R	Federal Support	1	-	-	-	-
202R	Local Governments	236,499	181,331.29	-	181,331.29	0.77
204R 205R	Intra State Receipts Reimbursement from Other Agencies	612,558	-	-	-	-
234R	Transfers - Other Agencies	10	336,520.28	-	336,520.28	33,652.03
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	42,000	47,176.48	-	47,176.48 -	1.12
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	1	3,150.00	-	3,150.00	3,150.00
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	_	-	-	-	
	Total Resources Available	43,671,878	43,348,987.05		43,348,987.05	0.99
	Total Nesources Available	43,071,070	43,340,907.03		43,340,307.03	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	35,734,855	24,403,588.32	-	24,403,588.32	0.68
202 203	Personal Travel (In State) State Vehicle Operation	19,501 96,000	25,635.68 82,460.40	5,000.00	25,635.68 87,460.40	1.31 0.91
204	Depreciation	100	62,400.40	5,000.00		-
205	Personal Travel (Out of State)	1,750	1,690.50	-	1,690.50	0.97
301 302	Office Supplies Facility Maintenance Supplies	16,000 180,002	11,339.52 186,574.42	- 8,009.51	11,339.52 194,583.93	0.71 1.08
303	Equipment Maintenance Supplies	98,502	246,786.23	11,746.58	258,532.81	2.62
304 306	Professional & Scientific Supplies	192,101 220,000	104,238.68	750.00 27,096.18	104,988.68	0.55 0.64
307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	7,652	113,237.53 10,443.39	27,096.16	140,333.71 10,443.39	1.36
308	Other Supplies	150,102	63,095.55	81,065.72	144,161.27	0.96
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,500,000	1,002,004.38	69,000.00	1,071,004.38	0.71
312 313	Uniforms & Related Items	90,000	68,259.27 (2,165.49)	4,659.74	72,919.01	0.81
401	Postage Communications	100 100,200	70,991.43	1,950.00	(2,165.49) 72,941.43	(21.65) 0.73
402	Rentals	4,501	1,862.40	-	1,862.40	0.41
403 405	Utilities Professional & Scientific Services	1,603,620 340,600	1,244,942.59 371,982.64	142,200.00 15,065.00	1,387,142.59 387,047.64	0.87 1.14
406	Outside Services	94,500	171,504.78	4,943.00	176,447.78	1.14
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity	1,500 226,602	4,669.62	-	4,669.62	3.11
412	Outside Repairs/Service Auditor of State Reimbursements	220,002	234,321.02	19,639.89	253,960.91	1.12
414	Reimbursement to Other Agencies	1,637,941	1,592,080.68	-	1,592,080.68	0.97
416 417	ITD Reimbursements Worker's Compensation	384,000	184,190.63	-	184,190.63	0.48
417	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State	- 529	- 240.00	-	- 240.00	0.40
501	Transfers - Other Agencies Services Equipment	20,000	210.00 186,327.18	- 14,521.70	210.00 200,848.88	10.04
502	Office Equipment	7,500	6,091.44	-	6,091.44	0.81
503 510	Equipment - Non-Inventory IT Equipment	40,283 576,036	76,619.82 170,809.49	- 31,066.18	76,619.82 201,875.67	1.90 0.35
601	Claims	-	- 170,009.49	51,000.10	201,070.07	
602	Other Expense & Obligations	322,600	161,167.69	27,000.00	188,167.69	0.58
604 701	Securities Licenses	- 4,801	2,095.00	-	2,095.00	0.44
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals (ISP Bunk House)	-	-	-	-	
	Balance Carry Forward	-	-	_	-	
	Reversion	-	-	-	-	-
	Total Expenses and Encumbrances	43,671,878	30,797,054.79	463,713.50	31,260,768.29	0.72
	Ending Balance				12,088,218.76	
		-				

**Ending Balance** 

# lowa Department of Corrections FY 2022 Financial Status Reports Through the Period Ending March 2022

150   Appropriation Transfer			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Salming   Resources Available   Reso		FTE Positions					
Resource Available			-				
Description   1.00		-	-				
150   Appropriation Transfer		Resources Available					
Appropriation Transfer		=			-		1.00
2018   Federal Support			-		-		
2028   Intra Siles Recorpis		Legislative Adjustments	-	-	-	-	
2028   Local Governments	201R	Federal Support	11	_	-	_	_
2008   Reimbursement from Other Agencies   15	202R		-	-	-	-	
2388   Transfers - Other Agencies	204R	· · · · · · · · · · · · · · · · · · ·		-	-	-	-
1918   Interest				- 544 031 51	-	- 544 031 51	
Solit   Refunds & Reinhussements   1,200   496,50   - 496,50   0.4	301R	<del>-</del>	-	-	-	-	
Section   Sect	401R		80,000	61,709.53	-	61,709.53	0.77
Both   September   1,000   12,850.00   1	501R				-		0.41
Funds Expended and Encumbered	602R 603R				-		0.46
Total Resources Available	604R			-	-	-	
Funds Expended and Encumbered	606R		-	-	-	-	
Funds Expended and Encumbered    Personal Services-Salaries   30,367,195   19,816,891,83   - 19,816,891,83   0.60	701R	Unearned Receipts	-	-	-	-	
Personal Services-Salaries   30,367,195   19,816,891.83   . 19,816,891.83   0.65		Total Resources Available	36,395,606	36,494,972.54		36,494,972.54	1.00
Personal Travel (In State)   9,847		Funds Expended and Encumbered					
Personal Travel (In State)   9,847	101	Personal Services-Salaries	30.367.195	19.816.891.83	_	19.816.891.83	0.65
Depreciation   5					-		4.20
Personal Travel (Out of State)				42,941.37	-	42,941.37	0.86
Office Supplies   20,266		-			-		
Sequence   Pacific Maintenance Supplies   227,112   171,757,75   37,484,25   209,242,00   0.93					-		
Professional & Scientific Supplies   145,512   376,919.75   6,875.28   383,795.03   2.64					37,484.25		0.92
Housing & Subsistence Supplies   367,972   182,286.80   5,457.92   187,744.72   0.57	303			49,477.44	171,647.89	221,125.33	1.59
307   Ag.Conservation & Horticulture Supply   12,011   8,344.67   28.50   8,363.17   0.76							2.64
308         Other Supplies         83,042         49,854.57         22,391.84         72,246.41         0.85           309         Printing & Binding         5         -							
309		-					
Food							
1312   Uniforms & Related Items   206,011   133,787,08   8,379,78   142,186.84   0.66   401   Communications   45,602   237,947.48   - 237,947.48   5.22   402   Rentals   6,137   9,711.70   - 9,711.70   1.56   403,3788   0.88   405   Professional & Scientific Services   281,788   261,647.25   2,249.27   263,896.52   0.99   406   Outside Services   241,052   471,561.11   965.00   472,526.11   1.96   400   Variety   400   Outside Repairs/Service   215,426   211,001.10   65,520.71   276,521.81   1.26   400   404,023.81   405   407   Variety   407   Vari		Drugs & Biologicals		-	-	-	
Postage							
402         Rentals         6,137         9,711.70         -         9,711.70         1.56           403         Utilities         1,000,000         884,337.88         -         884,337.88         0.88           405         Professional & Scientific Services         281,788         261,647.25         2,249.27         263,896.52         0.94           406         Outside Services         241,052         471,561.11         965.00         472,526.11         1.96           407         Intra-State Transfers         5         -	313	Postage	900		-		0.67
403   Utilities					-		5.22
405					-		
407         Intra-State Transfers         5         -					2,249.27		0.94
408         Advertising & Publicity         20,000         74,384.66         5,750.50         80,135.16         4.00           409         Outside Repairs/Service         215,426         211,001.10         65,520.71         276,521.81         1.26           412         Auditor of State Reimbursements         -			241,052	471,561.11	965.00	472,526.11	1.96
409         Outside Repairs/Service         215,426         211,001.10         65,520.71         276,521.81         1.26           412         Auditor of State Reimbursements         -							
412         Auditor of State Reimbursements         -		y ,					4.01 1.28
416         ITD Reimbursements         194,205         143,874.84         -         143,874.84         0.74           417         Worker's Compensation         - <t< td=""><td></td><td>•</td><td>,</td><td></td><td>-</td><td></td><td></td></t<>		•	,		-		
417         Worker's Compensation         -		· ·			-		1.10
418         IT Outside Services         5         -					-		0.74
419         Intra Agency Reimbursement         -		·		-	-	-	
434         Transfers - Other Agencies Services         571         1,000.17         -         1,000.17         1.75           501         Equipment         40,060         40,492.35         32,235.25         72,727.60         1.85           502         Office Equipment         45         5,617.00         -         5,617.00         124.85           503         Equipment - Non-Inventory         92,737         94,989.33         156,499.68         251,489.01         2.7           510         IT Equipment         150,011         97,674.46         11,122.43         108,796.89         0.73           601         Claims         -				-	-	-	
501         Equipment         40,060         40,492.35         32,235.25         72,727.60         1.85           502         Office Equipment         45         5,617.00         -         5,617.00         124.85           503         Equipment - Non-Inventory         92,737         94,989.33         156,499.68         251,489.01         2.77           510         IT Equipment         150,011         97,674.46         11,122.43         108,796.89         0.73           601         Claims         -		Transfers - Auditor of State			-		
502         Office Equipment         45         5,617.00         -         5,617.00         124.83           503         Equipment - Non-Inventory         92,737         94,989.33         156,499.68         251,489.01         2.77           510         IT Equipment         150,011         97,674.46         11,122.43         108,796.89         0.73           601         Claims         -		S .			99 995 95		1.75
503         Equipment - Non-Inventory         92,737         94,989.33         156,499.68         251,489.01         2.77           510         IT Equipment         150,011         97,674.46         11,122.43         108,796.89         0.73           601         Claims         -					3∠,∠35.∠5		
601         Claims         -<					156,499.68		2.71
602         Other Expense & Obligations         370,510         205,797.32         -         205,797.32         0.56           604         Securities         -			150,011			108,796.89	0.73
604         Securities         - <t< td=""><td></td><td></td><td>270 540</td><td></td><td>-</td><td>- 205 707 20</td><td></td></t<>			270 540		-	- 205 707 20	
701         Licenses         1,221         1,015.00         -         1,015.00         0.83           702         Fees         5         -         -         -         -         -           705         Refunds-Other         - <t< td=""><td></td><td></td><td>3/0,510</td><td></td><td>-</td><td></td><td></td></t<>			3/0,510		-		
705         Refunds-Other         -			1,221		-	1,015.00	0.83
901 Capitals			5		-	-	-
Reversion			-	-	-	-	
Reversion		Balance Carry Forward	-	-	_	-	
Total Expenses and Encumbrances         36,395,606         25,482,212.27         533,946.10         26,016,158.37         0.7°			-	-	-	-	
		Total Expenses and Encumbrances	36,395,606	25,482,212.27	533,946.10	26,016,158.37	0.71

10,478,814.17

		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	3,646	3,646	-	3,646.00	1.00
05A	Appropriation	63,688,978	63,688,978	-	63,688,978.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-	-	-
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	149,971	333,647.18	-	333,647.18	2.22
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	91,662	571,794.50	-	571,794.50	6.24
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	45,000	48,684.27	-	48,684.27	1.08
501R	Refunds & Reimbursements	-	120.40	-	120.40	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	63,979,258	64,646,870.35		64,646,870.35	1.01
	Funds Expended and Encumbered					
101	Personal Services-Salaries	49,269,267	34,744,704.40	_	34,744,704.40	0.71
202	Personal Travel (In State)	58,905	89,173.16	-	89,173.16	1.51
203	State Vehicle Operation	121,700	77,031.47	-	77,031.47	0.63
204 205	Depreciation	1 705	1.057.05	-	1 057 05	1 15
301	Personal Travel (Out of State) Office Supplies	1,705 54,503	1,957.95 50,302.48	3,991.20	1,957.95 54,293.68	1.15 1.00
302	Facility Maintenance Supplies	180,501	251,886.48	-	251,886.48	1.40
303	Equipment Maintenance Supplies	175,700	59,506.30	-	59,506.30	0.34
304	Professional & Scientific Supplies	248,700	327,498.86	-	327,498.86	1.32
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	263,200 4,500	150,868.13	6,340.00	150,868.13	0.57 4.13
308	Other Supplies	70,102	12,238.17 51,176.12	31,550.15	18,578.17 82,726.27	1.18
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	8,556,620	7,238,372.20	-	7,238,372.20	0.85
311	Food	1,174,930	1,014,162.05	3,041.00	1,017,203.05	0.87
312 313	Uniforms & Related Items Postage	191,602 23,101	134,980.40 16,142.98	-	134,980.40 16,142.98	0.70 0.70
401	Communications	71,501	46,004.58	-	46,004.58	0.64
402	Rentals	73,401	104,566.60	6,739.77	111,306.37	1.52
403	Utilities	1,137,750	833,726.46	-	833,726.46	0.73
405 406	Professional & Scientific Services Outside Services	186,004 221,005	137,190.67 908,920.85	131,823.39	137,190.67 1,040,744.24	0.74 4.71
407	Intra-State Transfers	1	-	-	-	-
408	Advertising & Publicity	1	32,267.11	-	32,267.11	32,267.11
409	Outside Repairs/Service	313,865	122,182.86	8,030.29	130,213.15	0.41
412 414	Auditor of State Reimbursements	- 664.087	- 635 715 05	-	635,715.05	0.96
414	Reimbursement to Other Agencies ITD Reimbursements	664,087 386,821	635,715.05 321,162.53	-	321,162.53	0.96
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	200	-	-	-	-
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 801	1,049.00	-	1,049.00	1.31
501	Equipment	14,504	28,750.00	-	28,750.00	1.98
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	3,505	30,496.27	95,023.42	125,519.69	35.81
510 601	IT Equipment	83,826	117,153.02	-	117,153.02	1.40
601 602	Claims Other Expense & Obligations	1 423,302	- 215,479.17	-	- 215,479.17	- 0.51
604	Securities	-	-	-	-	
701	Licenses	-	20.60	-	20.60	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	<del>-</del>	-	-	
	Balance Carry Forward	3,646	-	-	-	-
	Reversion		-	-	-	
		_	47,754,685.92	286,539.22		

Ending Balance 16,605,645.21

		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	29,390,947	29,390,947	-	- 29,390,947.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	1 -	-	-	-	-
204R	Intra State Receipts	367,875	124,794.97	-	124,794.97	0.34
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	1 10	279,429.33	-	- 279,429.33	- 27,942.93
301R 401R	Interest Fees, Licenses & Permits	91,200	94,828.95	-	94,828.95	1.04
501R	Refunds & Reimbursements	144,000	66,913.44	-	66,913.44	0.46
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	29,994,034	29,956,913.69		29,956,913.69	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,471,112	16,804,882.24	_	16,804,882.24	0.69
202 203	Personal Travel (In State)	4,002 55,000	14,285.78	-	14,285.78	3.57 1.25
203	State Vehicle Operation  Depreciation	55,000	68,838.92 6,472.00	-	68,838.92 6,472.00	6,472.00
205	Personal Travel (Out of State)	2,401	1,688.75	-	1,688.75	0.70
301 302	Office Supplies Facility Maintenance Supplies	12,911 188,502	20,207.63 223,010.10	3,009.83	20,207.63 226,019.93	1.57 1.20
303	Equipment Maintenance Supplies	126,000	68,061.68	2,897.30	70,958.98	0.56
304	Professional & Scientific Supplies	101,302	168,921.41	10,081.15	179,002.56	1.77
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	368,353 7,000	303,453.21 7,034.48	83,909.77 2,557.32	387,362.98 9,591.80	1.05 1.37
308	Other Supplies	10,576	19,527.59	1,146.80	20,674.39	1.95
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	1,365,000	- 1,025,541.12	7,798.20	1,033,339.32	0.76
312	Uniforms & Related Items	74,500	121,953.46	20,206.99	142,160.45	1.91
313 401	Postage Communications	45,000	73,864.72	-	- 73,864.72	1.64
402	Rentals	1,201	2,567.54	-	2,567.54	2.14
403	Utilities	1,106,379	694,010.41	-	694,010.41	0.63
405 406	Professional & Scientific Services Outside Services	513,601 202,914	310,290.75 506,670.98	533.00	310,290.75 507,203.98	0.60 2.50
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	1	11,002.33	-	11,002.33	11,002.33
409 412	Outside Repairs/Service Auditor of State Reimbursements	120,826	151,400.31	-	151,400.31	1.25
414	Reimbursement to Other Agencies	482,827	366,316.79	-	366,316.79	0.76
416	ITD Reimbursements	141,709	129,930.81	-	129,930.81	0.92
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	450.00	
434 501	Transfers - Other Agencies Services Equipment	14,102 72,103	450.00 206,019.87	46,658.00	450.00 252,677.87	0.03 3.50
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory	8,901 96,135	78,864.81	9,484.00	88,348.81	9.93
601	IT Equipment Claims	96,135 -	108,080.85	-	108,080.85	1.12
602	Other Expense & Obligations	401,145	261,206.94	-	261,206.94	0.65
604 701	Securities Licenses	530	- 117.00	-	- 117.00	0.22
702	Fees	-	-	- -	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	29,994,034	21,754,672.48	188,282.36	21,942,954.84	0.73
	Ending Balance	-			8,013,958.85	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	<u>-</u>				
	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	-	-	-	-	
	Legislative Adjustificities	_	_	_	_	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	679,549	303,859.74	-	303,859.74	0.45
205R	Reimbursement from Other Agencies	100	-	-	-	-
234R	Transfers - Other Agencies	10	255,834.49	-	255,834.49	25,583.45
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	72,000 100,000	85,110.42	-	85,110.42 114,577.70	1.18 1.15
602R	Sale of Equipment & Salvage	100,000	114,577.70 -	-	114,577.70	
603R	Rents & Leases	27,000	17,769.68	-	17,769.68	0.66
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70110	•					
	Total Resources Available	27,582,860	27,481,353.03		27,481,353.03	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,508,809	15,862,709.85	-	15,862,709.85	0.70
202	Personal Travel (In State)	5,000	7,397.39	-	7,397.39	1.48
203	State Vehicle Operation	56,400	40,523.97	-	40,523.97	0.72
204 205	Depreciation Personal Travel (Out of State)	100 100	2,509.28	-	2,509.28	25.09
301	Office Supplies	12,000	10,715.86	-	10,715.86	0.89
302	Facility Maintenance Supplies	240,000	229,197.53	6,034.55	235,232.08	0.98
303	Equipment Maintenance Supplies	12,000	5,792.39	-	5,792.39	0.48
304	Professional & Scientific Supplies	60,000	48,258.66	4,862.20	53,120.86	0.89
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	400,000 9,000	183,650.33 907.77	32,364.92	216,015.25 907.77	0.54 0.10
308	Other Supplies	9,000	6,508.26	64.75	6,573.01	0.73
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-		-		
311 312	Food Uniforms & Related Items	1,162,170 200,000	762,714.68 127,665.72	22,486.86	762,714.68 150,152.58	0.66 0.75
313	Postage	5,000	4,229.76	-	4,229.76	0.85
401	Communications	39,000	26,689.04	-	26,689.04	0.68
402	Rentals	5,500	37,154.53	-	37,154.53	6.76
403 405	Utilities Professional & Scientific Services	960,000 200,000	818,264.10 91,613.16	2.550.00	818,264.10 94,163.16	0.85 0.47
406	Outside Services	205,010	220,079.76	800.00	220,879.76	1.08
407	Intra-State Transfers	100	-	-	-	-
408	Advertising & Publicity	1,000	698.78	-	698.78	0.70
409 412	Outside Repairs/Service Auditor of State Reimbursements	100,001	57,568.31	182,812.42	240,380.73	2.40
414	Reimbursement to Other Agencies	597,000	575,917.30	-	- 575,917.30	0.96
416	ITD Reimbursements	181,000	119,031.92	-	119,031.92	0.66
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	530	700.00	-	700.00	1.32
501	Equipment	30,000	19,866.70	-	19,866.70	0.66
502	Office Equipment	5,000	-	<u>-</u>		-
503	Equipment - Non-Inventory	50,000	24,035.23	2,698.99	26,734.22	0.53
510 601	IT Equipment Claims	104,040 100	78,098.97	-	78,098.97 -	0.75
602	Other Expense & Obligations	425,000	238,579.91	-	238,579.91	0.56
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees Refunds Other	-	-	-	-	
901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,582,860	19,601,079.16	254,674.69	19,855,753.85	0.72

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	2,405	2,405	-	2,405.00	1.00
05A 	Appropriation Appropriation Transfer	10,841,112	10,841,112	-	10,841,112.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	58,216	246,981.04	-	246,981.04	4.24
301R 401R	Interest Fees, Licenses & Permits	48,000	56,994.90	-	- 56,994.90	1.19
501R	Refunds & Reimbursements	387,565	461,956.09	-	461,956.09	1.19
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	<u>-</u>	
101K	·		-	-	-	
	Total Resources Available	11,337,298	11,609,449.03		11,609,449.03	1.02
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,794,530	6,209,478.40	-	6,209,478.40	0.71
202 203	Personal Travel (In State) State Vehicle Operation	4,900 55,000	8,101.30 52,922.61	-	8,101.30 52,922.61	1.65 0.96
204	Depreciation	10,000	-	-	52,922.01	-
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	8,700 100,011	2,355.01 63,085.27	-	2,355.01 63,085.27	0.27 0.63
303	Equipment Maintenance Supplies	43,900	12,485.72	-	12,485.72	0.28
304	Professional & Scientific Supplies	13,000	12,005.84	-	12,005.84	0.92
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	130,001 7,800	111,840.95 1,487.11	-	111,840.95 1,487.11	0.86 0.19
308	Other Supplies	20,000	14,674.48	-	14,674.48	0.73
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	- 582,750	- 529,340.87	-	- 529,340.87	0.91
312	Uniforms & Related Items	68,000	26,727.43	-	26,727.43	0.39
313 401	Postage Communications	8,200 30,000	(2,426.62) 14,756.57	-	(2,426.62) 14,756.57	(0.30) 0.49
402	Rentals	2,200	4,536.74	-	4,536.74	2.06
403 405	Utilities Professional & Scientific Services	670,000 176,000	459,025.04 80,269.87	-	459,025.04 80,269.87	0.69 0.46
406	Outside Services	54,600	40,979.19	-	40,979.19	0.75
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	100,955	95,685.83	-	95,685.83	0.95
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	97,756	83,098.22	-	83,098.22 64,328,70	0.85
416 417	ITD Reimbursements Worker's Compensation	96,000	64,328.79	-	64,328.79	0.67
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
433	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5,000	48,025.23	-	48,025.23	9.61
502 503	Office Equipment Equipment - Non-Inventory	- 7,401	- 37,328.56	•	37,328.56	 5.04
510	IT Equipment	20,405	10,515.35	-	10,515.35	0.52
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	230,000	140,640.16	-	140,640.16	0.61
701	Licenses	89	-	-	-	-
702	Fees	100	90.00	-	90.00	0.90
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion  Total Expenses and Encumbrances	11,337,298	8,121,357.92	<u>-</u>	8,121,357.92	0.72
	. San Expenses and Encultibilities	11,331,280	0,121,001.82	<u> </u>	0,121,001.02	0.72
	Ending Balance	-			3,488,091.11	

Ending Balance

# lowa Department of Corrections FY 2022 Financial Status Reports Through the Period Ending March 2022

		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	8,415.00	-	8,415.00	0.02
234R	Transfers - Other Agencies	400	240,693.56	-	240,693.56	601.73
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	80,000 215,000	83,902.99 126,896.17	-	83,902.99 126,896.17	1.05 0.59
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	28,275	23,706.25	-	23,706.25	0.84
604R 606R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	26,516,385	26,251,828.97		26,251,828.97	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21,276,506	14,864,143.88	_	14,864,143.88	0.70
202	Personal Travel (In State)	4,850	27,340.02	-	27,340.02	5.64
203	State Vehicle Operation	45,000	62,944.38	-	62,944.38	1.40
204 205	Depreciation Personal Travel (Out of State)	50 50	6,199.49	-	6,199.49	123.99
301	Office Supplies	15,000	16,936.68	-	16,936.68	1.13
302	Facility Maintenance Supplies	200,010	255,357.05	-	255,357.05	1.28
303	Equipment Maintenance Supplies	50,000	39,911.63	-	39,911.63	0.80
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	60,500 225,000	57,357.66 323,207.83	8,996.42 13,938.00	66,354.08 337,145.83	1.10 1.50
307	Ag,Conservation & Horticulture Supply		-	-	-	
308	Other Supplies	26,102	25,476.50	-	25,476.50	0.98
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,680,000	1,181,016.64	-	1,181,016.64	0.70
312	Uniforms & Related Items	141,700	28,381.54	-	28,381.54	0.20
313 401	Postage Communications	5,000 50,000	(864.53) 52,021.23	-	(864.53) 52,021.23	(0.17) 1.04
402	Rentals	1,050	6,149.75	-	6,149.75	5.86
403	Utilities	850,000	735,958.61	-	735,958.61	0.87
405	Professional & Scientific Services	230,100	486,846.54	-	486,846.54	2.12
406 407	Outside Services Intra-State Transfers	165,550	129,198.14	-	129,198.14	0.78
408	Advertising & Publicity	500	17,560.75	-	17,560.75	35.12
409	Outside Repairs/Service	50,299	146,352.86	6,786.76	153,139.62	3.04
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 774,480	663,702.63	-	663,702.63	0.86
416	ITD Reimbursements	195,000	153,719.88	-	153,719.88	0.79
417	Worker's Compensation	- · · · · · -	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,000	988.99	-	988.99	0.99
501	Equipment	2,100	12,875.00	-	12,875.00	6.13
502	Office Equipment	- 0.500	6,227.00	-	6,227.00	 E E E
503 510	Equipment - Non-Inventory IT Equipment	2,500 135,988	13,868.84 116,342.23	-	13,868.84 116,342.23	5.55 0.86
601	Claims	50	-	-		-
602	Other Expense & Obligations	325,000	228,027.05	-	228,027.05	0.70
604 701	Securities	- 0.000	- 0.405.00	-	- 0.405.00	0.70
701 702	Licenses Fees	3,000	2,165.00	-	2,165.00	0.72
705 901	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances		40.050 ::	20 == : : :	19,689,134.45	
		26,516,385	19,659,413.27	29,721.18		0.74

6,562,694.52

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	-				
	Resources Available	-				
04B	Balance Brought Forward	254,705	254,705	_	254,705.00	1.00
05A	Appropriation	23,979,152	23,979,152	-	23,979,152.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	383,346	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	36,281	249,490.00	-	249,490.00	6.88
301R 401R	Interest Fees, Licenses & Permits	78,000	- 59,774.64	-	- 59,774.64	0.77
501R	Refunds & Reimbursements	216,436	119,511.64	-	119,511.64	0.77
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	24,947,920	24,662,633.28		24,662,633.28	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	20,880,725	13,994,670.93	-	13,994,670.93	0.67
202 203	Personal Travel (In State) State Vehicle Operation	3,600 54,408	5,241.50 45,769.22	1,500.00	5,241.50 47,269.22	1.46 0.87
204	Depreciation	1	43,703.22	-		-
205	Personal Travel (Out of State)	1	1,796.53	-	1,796.53	1,796.53
301	Office Supplies	20,004	14,808.55	1,731.00	16,539.55	0.83
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	62,775 2,004	62,179.54	102.19	62,281.73	0.99
304	Professional & Scientific Supplies	88,812	74,086.98	-	74,086.98	0.83
306	Housing & Subsistence Supplies	136,811	116,024.52	25,294.75	141,319.27	1.03
307	Ag,Conservation & Horticulture Supply	10	-	-		-
308 309	Other Supplies Printing & Binding	51,998	39,286.31	68,091.61	107,377.92	2.07
310	Drugs & Biologicals	-	-	-	-	
311	Food	945,000	476,401.19	-	476,401.19	0.50
312 313	Uniforms & Related Items	213,071	180,301.94	70,121.26	250,423.20	1.18
401	Postage Communications	10,008 75,960	(6,979.74) 51,485.96	5,600.00	(6,979.74) 57,085.96	(0.70) 0.75
402	Rentals	1	-	-	-	-
403	Utilities	960,000	751,017.50	-	751,017.50	0.78
405	Professional & Scientific Services	214,632	124,098.11	- 47.540.00	124,098.11	0.58
406 407	Outside Services Intra-State Transfers	114,218	183,844.65	47,543.90	231,388.55	2.03
408	Advertising & Publicity	-	57.52	-	57.52	
409	Outside Repairs/Service	50,812	57,760.98	12,210.65	69,971.63	1.38
412	Auditor of State Reimbursements	-	-		-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	342,720 136,632	187,949.25 117,472.26	20,100.00 9,500.00	208,049.25 126,972.26	0.61 0.93
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	21,538.98	17,210.00	38,748.98	3,874.90
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	10		-	-	
510	IT Equipment	316,697	267,334.58	3,535.00	270,869.58	0.86
601 602	Claims Other Expense & Obligations	267,000	113,361.70	-	113,361.70	0.42
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees Refunds Other	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	24,947,920	16,879,508.96	282,540.36	17,162,049.32	0.69

March   Marc			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Starting   Resources Available   Res		FTE Positions					
Balance Brought Forward   182,640   182,640   - 182,640   0   10.00     SA Approprision Transfer			-				
March   Marc		Resources Available					
Capitalizar Aguineria	04B	Balance Brought Forward	182,640	182,640	-	182,640.00	1.00
Committee   Comm	05A	Appropriation	30,903,150	30,903,150	-	30,903,150.00	1.00
2018   Federal Support   10			-		-	-	
2028   Coal Governments		Legislative Adjustments	-	-	-	-	
March   State Receipts   485,288	201R	Federal Support	10	-	-	-	-
Semburasement from Other Agencies   3,190   122,812   339,485,92   2,27   339,485,92   2,27   330,485,92			405.250	-	-	-	
1398   Transfers - Other Agencies   122 812   339,486.962   - 339,486.962   2.7				-	-	-	
March   Personal Services Assistance   101,946.48   101		=		339,485.92	-	339,485.92	2.76
Seland			-	-	-	-	
Sale of Equipment & Salvage					-		1.07
Rents & Leases					-		1.05 6.62
Communications   Comm			-	-	-	-	
Total Resources Available			-	-	-	-	
Funds Expended and Encumbered   31,967,160   31,710,941.47   31,710,941.47   0.38	606R		-	-	-	-	
Funds Expended and Encumbered  101 Personal Services-Salaries	701R	Unearned Receipts	-	-	-	-	
Personal Services-Salaries		Total Resources Available	31,967,160	31,710,941.47		31,710,941.47	0.99
Personal Travel (In State)		Funds Expended and Encumbered					
Description   1,410   18,220,83     18,220,83   18, 20,83   18, 20,83   18, 20,83   18, 20,83   18, 20,83   18, 20,83   18, 20,83   18, 20,83   18, 20,83   18, 20,83   18, 20,83   18, 20,83   20,83	40:						
Salar Vehicle Operation   50,400   63,156,16   212,83   63,389,09   12,900   12,900   12,900   12,900   12,900   12,900   12,900   13,900   13,242,92   13,242,92   15,900   10,000   13,900   13,938,66   3,317,38   22,701,04   10,000   13,938,66   3,317,38   22,701,04   10,000   13,938,66   3,317,38   22,701,04   10,000   13,938,66   3,317,38   22,701,04   10,000   13,938,66   3,317,38   22,701,04   10,000   13,938,66   3,317,38   22,701,04   10,000   13,900,000   279,527,05   25,522,88   96,066,57   10,000   10,000,990,000,990,000   10,000,990,000,990,000   10,000,990,000,990,000   10,000,990,000,990,000   10,000,990,000,990,000   10,000,990,000,990,000   10,000,990,000,990,000,990,000   10,000,990,000,990,000,990,000,990,000,990,000,990,000   10,000,990,00					-		0.68
Depreciation   20   -   -   -   -   -   -   -   -   -					212.93		1.26
301 Office Supplies         35,000         19,383.66         3,317,38         22,701.04         0.6           302 Facility Maintenance Supplies         238,000         163,402.18         11,9,806.66         7.0           303 Equipment Maintenance Supplies         220,000         70,543.69         25,522.88         96,066.57         0.4           304 Professional & Scientific Supplies         101,255         100,559.65         6,865.48         107,525.13         1.0           307 Ag, Conservation & Horticulture Supply         9,000         884.41         -         884.41         0.1           309 Other Supplies         86,050         41,977.62         5,715.98         47,693.60         0.5           309 Printing & Binding         -         -         -         -         -         -           310 Drugs & Bloogloals         -         -         -         -         -         -         -           311 Food         1,750,000         1,371,720.28         47,048.56         1,418,768.84         0.8         312         Uniforms & Related Items         390,984         172,986.35         23,273.19         196,241.54         0.5         40.5         40.6         40.6         40.6         40.6         40.6         40.6         40.6         40.6							
Second   Pacific Maintenance Supplies   238,000   163,402,18   19,006,68   193,210,86   0.7							0.54
Equipment Maintenance Supplies   220,000		• •					0.65
Professional & Scientific Supplies   101.255   100.559.65   6,965.48   107.525.13   1.0							0.77
Ag.Conservation & Horticulture Supply   9,000   884.41   - 884.41   0.1							1.06
Other Supplies	306	Housing & Subsistence Supplies	390,000	279,527.05	67,463.65	346,990.70	0.89
Printing & Binding							0.10
310   Drugs & Biologicals			86,050				0.55
1,750,000			-				
1312   Uniforms & Related Items   390,964   172,968.35   23,273.19   196,241.54   0.5			1,750,000				0.81
Communications   75,000   36,531.52   344.68   36,876.20   0.4	312	Uniforms & Related Items	390,964	172,968.35	23,273.19		0.50
Rentals							106.05
Utilities					344.68		
Professional & Scientific Services   330,350   262,441.18   14,728.40   277,169.58   0.8					83.614.73		0.72
406         Outside Services         216,900         94,430.74         10,167.56         104,598.30         0.4           407         Intra-State Transfers         150         -							0.84
408         Advertising & Publicity         100         28,223.00         13,501.00         41,724.00         417.24           409         Outside Repairs/Service         52,000         68,477.84         116,426.52         184,904.36         3.5           412         Auditor of State Reimbursements         - <t< td=""><td></td><td>Outside Services</td><td></td><td></td><td></td><td></td><td>0.48</td></t<>		Outside Services					0.48
409         Outside Repairs/Service         52,000         68,477.84         116,426.52         184,904.36         3.5           412         Auditor of State Reimbursements         -							
412         Auditor of State Reimbursements         -							417.24
414         Reimbursement to Other Agencies         287,000         268,144.14         -         268,144.14         0.9           416         ITD Reimbursements         170,000         132,153.90         -         132,153.90         0.7           417         Worker's Compensation         - <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td></td></t<>		· · · · · · · · · · · · · · · · · · ·					
416         ITD Reimbursements         170,000         132,153.90         -         132,153.90         0.7           417         Worker's Compensation         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.93</td></td<>							0.93
IT Outside Services					-		0.78
Intra Agency Reimbursement			-		-		
Transfers - Auditor of State			-		-		
434         Transfers - Other Agencies Services         708         12,162.00         -         12,162.00         17.1           501         Equipment         16,050         58,833.96         116,426.20         175,260.16         10.9           502         Office Equipment         1,400         -							
501         Equipment         16,050         58,833.96         116,426.20         175,260.16         10.9           502         Office Equipment         1,400         -					-		17.18
502         Office Equipment         1,400         -					116,426.20		10.92
510         IT Equipment         243,713         90,215.43         4,667.07         94,882.50         0.3           601         Claims         150         -         -         -         -         -           602         Other Expense & Obligations         400,000         252,851.05         326.34         253,177.39         0.6           604         Securities         -		Office Equipment		-	-	-	-
601         Claims         150         -							3.64
602         Other Expense & Obligations         400,000         252,851.05         326.34         253,177.39         0.6           604         Securities         -							0.39
604         Securities         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.63</td></t<>							0.63
701         Licenses         2,792         6,970.52         -         6,970.52         2.5           702         Fees         15         -         -         -         -         -           705         Refunds-Other         - <t< td=""><td></td><td></td><td></td><td></td><td>520.34</td><td></td><td></td></t<>					520.34		
702         Fees         15         - </td <td></td> <td></td> <td>2,792</td> <td></td> <td>-</td> <td></td> <td>2.50</td>			2,792		-		2.50
901 Capitals 100 15,785.00 - 15,785.00 157.8 Balance Carry Forward					-		
Balance Carry Forward					-		 157.85
Reversion			-		-		
Total Expenses and Encumbrances 31,967,160 21,923,231.13 702,730.21 22,625,961.34 0.7			-		-	-	
		Total Expenses and Encumbrances	31,967,160	21,923,231.13	702,730.21	22,625,961.34	0.71

Ending Balance 9,084,980.13

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	1,322,237	1,322,237	-	1,322,237.00	1.00
05A	Appropriation	21,601,438	21,601,438	-	21,601,438.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	8	-	-	-	-
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	3,193,924	2,811,297	-	2,811,297.32	0.88
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	- 7,151	8,666	-	8,665.73	1.2
301R	Interest	-	-	-	-	
101R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	45,000	26,663	-	26,662.98	0.59
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	_	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	26,169,758	25,770,301.03		25,770,301.03	0.9
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,249,952	3,673,772	-	3,673,771.70	0.7
202	Personal Travel (In State)	16,853	17,000	-	16,999.79	1.0
203	State Vehicle Operation	19,549	13,131	-	13,130.82	0.6
204 205	Depreciation Personal Travel (Out of State)	1 12,506	1,888	-	- 1,888.33	0.1
301	Office Supplies	19,043	8,631	-	8,630.64	0.1
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
30 <i>1</i> 308	Other Supplies	37,644	35,948	-	- 35,947.83	0.9
309	Printing & Binding	1	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	4,000	- 1,987	-	- 1,986.51	0.5
401	Communications	121,228	84,714	-	84,713.78	0.7
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	36,001	836	-	835.84	0.0
406 407	Outside Services Intra-State Transfers	5,532,244 10,079,991	3,471,770	-	3,471,770.02	0.6
408	Advertising & Publicity	10,079,991	-	-	-	
409	Outside Repairs/Service	1	-	-	-	-
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	168,722	120,018	-	120,018.26	0.7
416 417	ITD Reimbursements Worker's Compensation	39,274	27,053	-	27,053.09	0.6
41 <i>7</i> 418	Worker's Compensation IT Outside Services	- 1,992,702	- 1,442,376	-	- 1,442,375.84	0.7
419	Intra Agency Reimbursement	1,002,702	-	-	-	
433	Transfers - Auditor of State	1,200	210	-	210.00	0.1
434	Transfers - Other Agencies Services	19,997	4,194	-	4,194.00	0.2
501	Equipment	1,033,703	1,033,702	-	1,033,701.70	1.0
502 503	Office Equipment Equipment - Non-Inventory	- 9,962	9,960	-	9,960.00	1.0
503 510	IT Equipment	1,242,313	1,376,976	-	1,376,976.03	1.1
601	Claims	-	-	-	-	
602	Other Expense & Obligations	75	87	-	87.00	1.1
604	Securities	6,233	12,466	-	12,466.32	2.0
701	Licenses	- 1	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	526,562		-	-	-
	Total Expenses and Encumbrances	26,169,758	11,336,717.50	-	11,336,717.50	0.4
					· · ·	

		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	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	622,991	622,991.00		622,991.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	_	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag, Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	622,991	75,000.00	-	75,000.00	0.12
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies		-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	- -	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
701	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
501		-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	622,991	75,000.00	-	75,000.00	0.12

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

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	11,402	11,402.00	-	11,402.00	1.00
05A	Appropriation	5,558,227	5,558,227.00	-	5,558,227.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R	Federal Support	5				_
201R 202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	2,560,805	2,311,297.32	-	2,311,297.32	0.90
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	7,151	- 8,665.73	-	- 8,665.73	 1.21
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	45,000	26,662.98	-	26,662.98	0.59
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	8,182,590	7,916,255.03		7,916,255.03	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,249,952	3,673,771.70	-	3,673,771.70	0.70
202	Personal Travel (In State)	16,353	16,999.79	-	16,999.79	1.04
203 204	State Vehicle Operation  Depreciation	19,549 1	13,130.82	-	13,130.82	0.67
205	Personal Travel (Out of State)	8,506	1,888.33	-	1,888.33	0.22
301	Office Supplies	19,043	7,646.64	-	7,646.64	0.40
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	- 37,579	- 31,865.61	-	- 31,865.61	0.85
309	Printing & Binding	1	-	-	-	-
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	4,000 121,228	1,986.51 84,713.78	-	1,986.51 84,713.78	0.50 0.70
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	26,001 166,196	593.00 620,355.36	-	593.00 620,355.36	0.02 3.73
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity	- 1	-	-	-	
412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	168,722	120,018.26	-	120,018.26	0.71
416 417	ITD Reimbursements Worker's Compensation	39,274	27,053.09	-	27,053.09	0.69
418	IT Outside Services	1	90,495.41	-	90,495.41	90,495.41
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	1,200 19,997	210.00 4,194.00	-	210.00 4,194.00	0.18 0.21
501	Equipment	1,033,703	1,033,701.70	-	1,033,701.70	1.00
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	9,962 1,235,012	9,960.00 1,361,281.39		9,960.00 1,361,281.39	1.00 1.10
601	Claims	,200,012	1,501,201.55	-	-	
602	Other Expense & Obligations	75	87.00	-	87.00	1.16
604 701	Securities Licenses	6,233	12,466.32	-	12,466.32	2.00
702	Fees	1	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		<u>-</u>	<u> </u>		
	Total Expenses and Encumbrances	8,182,590	7,112,418.71	-	7,112,418.71	0.87
	Ending Balance	_			803,836.32	

		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	2,000,000	2,000,000.00	-	2,000,000.00	1.00
	Legislative Adjustments	-	-	-	-	
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	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	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity	-	-	-	-	
412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	1,992,700	- 1,351,880.43	-	- 1,351,880.43	0.68
419	Intra Agency Reimbursement	1,392,700	1,001,000.40	-	1,001,000.43	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	<b>-</b>	- -	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	7,300	15,694.64	-	15,694.64	2.15
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	<del>-</del>	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward		_	_	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,000,000	1,367,575.07	-	1,367,575.07	0.68

		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	- 1,082,635	1,082,635.00	-	1,082,635.00	1.00
	Appropriation Transfer	,,=,	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	3	-	-	-	-
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	<u>-</u>	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	1,082,638	1,082,635.00	-	1,082,635.00	1.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	242.84	-	242.84	
406	Outside Services	1,082,636	888,250.00	-	888,250.00	0.8
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	- -	-	- -	
418	IT Outside Services	1	-	-	-	-
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	•	-	
434	Transfers - Other Agencies Services	-	-	-	- -	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	1	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
	Licenses	-	-	-	-	
01	Fees	-	-	-	-	
702	Refunds-Other	-	-	-	-	
702 705	Capitals					
701 702 705 901	Capitals  Balance Carry Forward	-	-	-	-	
702 705 901	Capitals	1,082,638	888,492.84	-	888,492.84	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer Total Staffing	-				
Resources Available	-				
04B Balance Brought Forward	_	_	_	_	
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
Appropriation Transfer	-	-	-	-	
Legislative Adjustments	-	-	-	-	
201R Federal Support	-	-	-	-	
202R Local Governments	-	-	-	-	
204R Intra State Receipts	-	-	-	-	
205R Reimbursement from Other Agencies 234R Transfers - Other Agencies	-	-	-	-	
301R Interest	-	-	-	-	
401R Fees, Licenses & Permits	-	-	-	-	
501R Refunds & Reimbursements	-	-	-	-	
602R Sale of Equipment & Salvage	-	-	-	-	
603R Rents & Leases 604R Agricultural Sales	-	-	-	-	
606R Other Sales & Services	-	-	-	-	
701R Unearned Receipts	-	-	-	-	
Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Funds Expended and Encumbered					
<ul><li>101 Personal Services-Salaries</li><li>202 Personal Travel (In State)</li></ul>	-	-	-	-	
203 State Vehicle Operation	-	-	-	-	
204 Depreciation	-	-	-	-	
205 Personal Travel (Out of State)	-	-	-	-	
301 Office Supplies	-	-	-	-	
302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	
306 Housing & Subsistence Supplies	-	-	-	-	
307 Ag,Conservation & Horticulture Supply	-	-	-	-	
308 Other Supplies 309 Printing & Binding	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	
311 Food	-	-	-	-	
312 Uniforms & Related Items	-	-	-	-	
313 Postage 401 Communications	-	-	-	-	
402 Rentals	-	-	-	- -	
403 Utilities	-	-	-	-	
405 Professional & Scientific Services	-	-	-	-	
406 Outside Services	234,411	147,509.44	-	147,509.44	0.63
407 Intra-State Transfers 408 Advertising & Publicity	-	-	-	-	
409 Outside Repairs/Service	-	-	-	-	
412 Auditor of State Reimbursements	-	-	-	-	
414 Reimbursement to Other Agencies	-	-	-	-	
416 ITD Reimbursements	-	-	-	-	
417 Worker's Compensation 418 IT Outside Services	-	-	-	-	
419 Intra Agency Reimbursement	-	-	-	-	
433 Transfers - Auditor of State	-	-	-	-	
434 Transfers - Other Agencies Services	-	-	-	-	
501 Equipment 502 Office Equipment	- -	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	
510 IT Equipment	-	-	-	-	
601 Claims	-	-	-	-	
602 Other Expense & Obligations	-	-	-	-	
604 Securities	-	-	-	-	
701 Licenses 702 Fees	-	-	-	-	
705 Refunds-Other	-	-	-	-	
901 Capitals	-	-	-	-	
Balance Carry Forward Reversion	-	-	-	-	
Total Expenses and Encumbrances	234,411	147,509.44	-	147,509.44	0.63
Ending Balance				86,901.56	

		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	687,844 2,608,109	687,844.00 2,608,109.00	-	687,844.00 2,608,109.00	1.00 1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	633,119	500,000.00	-	500,000.00	0.79
205R	Reimbursement from Other Agencies	-	-	-	500,000.00	
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	3,929,072	3,795,953.00	-	3,795,953.00	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	500	-	-	-	-
203 204	State Vehicle Operation  Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	2,000	-	-	-	-
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	3,400,010	1,737,231.37	-	1,737,231.37	0.51
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	<u>-</u>	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	- -	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	526,562	-	-	-	
	Total Expenses and Encumbrances	3,929,072	1,737,231.37	-	1,737,231.37	0.44
	Ending Balance				2,058,721.63	

		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	28,065	28,065.00	-	28,065.00	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	28,065	28,065.00		28,065.00	1.00
	Total Resources Available	28,003	28,003.00		28,003.00	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)	2,000	-	-	-	-
301	Office Supplies	-	984.00	-	984.00	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	65	4,082.22	-	4,082.22	62.80
309	Printing & Binding	-		-	· <u>-</u>	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	26,000	3,423.85	-	3,423.85	0.13
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	<del>-</del>	-	-	
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	-	<del>-</del>	-	<u>-</u> -	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	<del>-</del>	<del>-</del>	<del>-</del>	
	1.070,31011	-	-	-	-	
	Total Expenses and Encumbrances	28,065	8,490.07	-	8,490.07	0.30

# lowa Department of Corrections FY 2022 Financial Status Reports Through the Period Ending March 2022

			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resource Available		FTE Positions					
Belience Brought Forward			- -				
10,079,991 00   10,079,991 0		Resources Available					
Appropriation Treater	04B	Balance Brought Forward	-	-	-	-	
Company   Comp	05A		10,079,991	10,079,991.00	-	10,079,991.00	1.00
Coard   Coverments		15 15 15 15 15 15 15 15 15 15 15 15 15 1	-	-	-	-	
Coacia   Coverments	201R	Federal Support	-	_	_	_	
Search	202R	Local Governments	-	-	-	-	
Total Resources Available		· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
Montreast			-	-	-	-	
Forestable			-		-	-	
Sale of Equipment & Salvage	401R		-	-	-	-	
Name   Comment   Comment	501R	Refunds & Reimbursements	-	-	-	-	
March   Marc			-	-	-	-	
Communications   Comm			-	-	-	-	
Total Resources Available		9	-	-	-	-	
Funds Expended and Encumbered  101 Personal Services-Salaries			-	-	-	-	
Funds Expended and Encumbered  101 Personal Services-Salaries		Total Resources Available	10,079,991	10,079,991.00		10,079,991.00	1.00
Personal Services-Salaries							
Personal Travel (In State)		Funds Expended and Encumbered					
Salar Vehicle Operation	101	Personal Services-Salaries	-	-	-	-	
Depreciation			-	-	-	-	
Description			-	-	-	-	
Office Supplies			-	-	-	-	
Facility Maintenance Supplies			-	-	-	_	
Professional & Scientific Supplies	302	* *	-	-	-	-	
Housing & Subsistence Supplies			-		-	-	
Ag.Conservation & Horticulture Supply			-		-	-	
Printing & Binding	307	Ag, Conservation & Horticulture Supply	-		-	-	
1			-		-	-	
1			-		-	-	
Postage			-	-	-	_	
Communications	312	Uniforms & Related Items	-	-	-	-	
Rentals		=	-	-	-	-	
Utilities			-	-	-	-	
Professional & Scientific Services			-	-	-	-	
Intra-State Transfers			-	-	-	-	
Advertising & Publicity		Outside Services	-	-	-	-	
Outside Repairs/Service			10,079,991	-	-	-	-
Auditor of State Reimbursements			-	-	-	-	
Reimbursement to Other Agencies			-	-	-	-	
Worker's Compensation	414	Reimbursement to Other Agencies	-	-	-	-	
IT Outside Services			-	-	-	-	
Intra Agency Reimbursement		·	-	-	-	-	
Transfers - Auditor of State			-		-	-	
Equipment		= -	-	-	-	-	
502         Office Equipment         -		=	-		-	-	
Equipment - Non-Inventory			-	-	-	-	
T Equipment			-	-	-	-	
Claims			-		-	-	
Securities	601	Claims	-	-	-	-	
Total Expenses and Encumbrances   10,079,991			-	-	-	-	
Fees			-	-	-	-	
Refunds-Other			-	-	<del>-</del>	<del>-</del>	
Balance Carry Forward	705	Refunds-Other	-	-	-	-	
Reversion	901	Capitals	-	-	-	-	
			-	-	-	-	
		Total Expenses and Encumbrances	10,079,991				
			-			10 079 991 00	

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		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	599,685 5,452,619	599,685 5,452,619	-	599,685.00 5,452,619.00	1.00 1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	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	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity	449,685	98,334	-	98,334.00	0.22
412	Outside Repairs/Service Auditor of State Reimbursements	449,065	90,334	-	90,334.00	
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 Transfers - Other Agencies Services	-	1 020 000	-	1 020 000 00	
434 501	Fransfers - Other Agencies Services Equipment	-	1,030,000	-	1,030,000.00	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	240.000	-	-	-	
510 601	IT Equipment Claims	210,000	-	-	-	-
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	5,392,619	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	6,052,304	1,128,334.00		1,128,334.00	0.19
	Total Expenses and Encumbrances	0,032,304	1,120,004.00		1,120,554.00	0.10

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
045	Resources Available					
04B 05A	Balance Brought Forward Appropriation	-				
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	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 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	-	-	-	-	
402	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	-	-	-	-	
	Balance Carry Forward		_	_	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances		-	-	-	
	Ending Balance				-	

Color	rrectional Officer tal Staffing  sources Available  lance Brought Forward propriation propriation propriation Transfer gislative Adjustments  deral Support cal Governments ra State Receipts imbursement from Other Agencies ansfers - Other Agencies erest es, Licenses & Permits funds & Reimbursements le of Equipment & Salvage nts & Leases ricultural Sales her Sales & Services earned Receipts tal Resources Available  Inds Expended and Encumbered rsonal Services-Salaries rsonal Travel (In State) tate Vehicle Operation preciation rsonal Travel (Out of State) fice Supplies cility Maintenance Supplies uipment Maintenance Supplies ofessional & Scientific Supplies	5,242,619	5,242,619.00		5,242,619.00	1.00        1.00
Tot   Rei	tal Staffing  sources Available  lance Brought Forward propriation propriation Transfer gislative Adjustments  deral Support cal Governments ra State Receipts imbursement from Other Agencies ansfers - Other Agencies erest es, Licenses & Permits funds & Reimbursements le of Equipment & Salvage nts & Leases ricultural Sales her Sales & Services earned Receipts  tal Resources Available  ands Expended and Encumbered resonal Services-Salaries resonal Travel (In State) ate Vehicle Operation preciation resonal Travel (Out of State) fice Supplies cility Maintenance Supplies upment Maintenance Supplies ofessional & Scientific Supplies	-	- - - - - - - - - - - - - - - - - - -		5,242,619.00	1.00
Reside	sources Available  lance Brought Forward propriation propriation Transfer gislative Adjustments  deral Support cal Governments ra State Receipts imbursement from Other Agencies ansfers - Other Agencies erest es, Licenses & Permits funds & Reimbursements le of Equipment & Salvage nts & Leases ricultural Sales her Sales & Services earned Receipts  tal Resources Available  ands Expended and Encumbered rsonal Travel (In State) ate Vehicle Operation preciation rsonal Travel (Out of State) fice Supplies cility Maintenance Supplies uppress of essional & Scientific Supplies of essional & Scientific Supplies	-	- - - - - - - - - - - - - - - - - - -		5,242,619.00	1.00
March   Marc	lance Brought Forward propriation propriation propriation propriation propriation Transfer gislative Adjustments deral Support cal Governments ra State Receipts imbursement from Other Agencies ansfers - Other Agencies erest eest eest, Licenses & Permits funds & Reimbursements le of Equipment & Salvage nts & Leases ricultural Sales ner Sales & Services earned Receipts tal Resources Available  ands Expended and Encumbered rsonal Services-Salaries rsonal Travel (In State) tate Vehicle Operation preciation rsonal Travel (Out of State) fice Supplies cility Maintenance Supplies upment Maintenance Supplies ofessional & Scientific Supplies ofessional & Scientific Supplies	-	- - - - - - - - - - - - - - - - - - -		5,242,619.00	1.00
101	propriation propriation propriation Transfer gislative Adjustments deral Support cal Governments ra State Receipts imbursement from Other Agencies ansfers - Other Agencies erest es, Licenses & Permits funds & Reimbursements le of Equipment & Salvage nts & Leases ricultural Sales her Sales & Services earned Receipts tal Resources Available  mds Expended and Encumbered rrsonal Services-Salaries rsonal Travel (In State) ate Vehicle Operation preciation rsonal Travel (Out of State) fice Supplies cility Maintenance Supplies uppress of Sessional & Scientific Supplies ofessional & Scientific Supplies	-	- - - - - - - - - - - - - - - - - - -		5,242,619.00	1.00
App Leg 01R Fec 02R Loc 04R Intr 05R Rei 34R Tran 01R Fec 01R Inte	propriation Transfer gislative Adjustments deral Support cal Governments ra State Receipts imbursement from Other Agencies ansfers - Other Agencies erest es, Licenses & Permits funds & Reimbursements le of Equipment & Saivage rits & Leases ricultural Sales her Sales & Services earned Receipts tal Resources Available  and Expended and Encumbered risonal Services-Salaries risonal Travel (In State) atte Vehicle Operation preciation risonal Travel (Out of State) fice Supplies cility Maintenance Supplies uppress of Services Supplies of Sessional & Scientific Supplies	-	- - - - - - - - - - - - - - - - - - -		5,242,619.00	1.00
Lege Lege Lege Log	gislative Adjustments  deral Support cal Governments ra State Receipts imbursement from Other Agencies ansfers - Other Agencies erest es, Licenses & Permits funds & Reimbursements le of Equipment & Salvage nts & Leases ricultural Sales her Sales & Services earned Receipts  tal Resources Available  India Expended and Encumbered  rsonal Services-Salaries rsonal Travel (In State) ate Vehicle Operation preciation rsonal Travel (Out of State) fice Supplies cility Maintenance Supplies upment Maintenance Supplies ofessional & Scientific Supplies	-	-		: : : :	1.00
02R Loc 04R Introduced	cal Governments ra State Receipts imbursement from Other Agencies ansfers - Other Agencies erest es, Licenses & Permits funds & Reimbursements le of Equipment & Salvage nts & Leases ricultural Sales her Sales & Services earned Receipts tal Resources Available  and Expended and Encumbered rsonal Services-Salaries rsonal Travel (In State) atte Vehicle Operation preciation rsonal Travel (Out of State) fice Supplies cility Maintenance Supplies uipment Maintenance Supplies ofessional & Scientific Supplies	5,242,619	5,242,619.00		: : : :	1.00
02R Loc 04R Introduced	cal Governments ra State Receipts imbursement from Other Agencies ansfers - Other Agencies erest es, Licenses & Permits funds & Reimbursements le of Equipment & Salvage nts & Leases ricultural Sales her Sales & Services earned Receipts tal Resources Available  and Expended and Encumbered rsonal Services-Salaries rsonal Travel (In State) atte Vehicle Operation preciation rsonal Travel (Out of State) fice Supplies cility Maintenance Supplies uipment Maintenance Supplies ofessional & Scientific Supplies	5,242,619	5,242,619.00		: : : :	1.00
04R Intr 05R Rei 34R Tra 05R Rei 34R Tra 01R Inte 01R Fets 01R Red 02R Sala 02R Red 04R Agg 06R Oth 01R Und  Tot  Tot  Fut  101 Per 202 Per 203 Sta 204 Del 205 Per 301 Off 302 Fac 303 Equ 303 Equ 304 Pro 306 Hoto 307 Ag, 308 Oth 309 Prir 311 Pos 312 Uni 313 Pos 314 Pro 316 Pro 317 Ag, 318 Pro 310 Orl 311 Fos 312 Uni 313 Pos 314 Pro 316 Pro 317 Ag, 318 Pro 318 Pro 319 Orl 311 Fos 311 Fos 312 Uni 313 Pos 314 Pro 316 Pro 317 Ag, 318 Pro 318 Pro 319 Orl 311 Fos 311 Fos 312 Uni 313 Pos 312 Uni 313 Pos 314 Pro 316 Pro 317 Ag, 318 Pro 318 Pro 319 Orl 311 Fos 311 Fos 312 Uni 313 Pos 314 Pro 316 Pro 317 Ag, 318 Pro	ra State Receipts imbursement from Other Agencies ansfers - Other Agencies erest es, Licenses & Permits funds & Reimbursements le of Equipment & Salvage nnts & Leases ricultural Sales her Sales & Services earned Receipts  tal Resources Available  India Expended and Encumbered  resonal Services-Salaries resonal Travel (In State) late Vehicle Operation preciation resonal Travel (Out of State) fice Supplies cility Maintenance Supplies upment Maintenance Supplies ofessional & Scientific Supplies	5,242,619	5,242,619.00		: : : :	1.00
34R Tra 01R Inte 01R Fee 01R Fee 02R Sal 03R Rei 03R Coth 03R Rei 04R Agr 06R Oth 01R Uni  Tot  Ful 101 Per 202 Per 203 Sta 204 Dep 203 Sta 304 Pr 3030 Fer 3030 Fer 3030 For 3040 For 305 For 307 Ag, 308 Oth 307 Ag, 308 Oth 307 Ag, 308 Oth 307 Ag, 308 Oth 309 Priir 311 For 312 Uni 313 Pos 406 Out 407 Intr 407 Intr 408 Adv 409 Out 4112 Auc 4144 Rei 416 ITD 4147 Wo 418 IT C	ansfers - Other Agencies erest ees, Licenses & Permits funds & Reimbursements le of Equipment & Salvage nts & Leases ricultural Sales her Sales & Services earned Receipts tal Resources Available  Inds Expended and Encumbered resonal Services-Salaries resonal Travel (In State) ate Vehicle Operation preciation resonal Travel (Out of State) fice Supplies cility Maintenance Supplies uipment Maintenance Supplies ofessional & Scientific Supplies	5,242,619	5,242,619.00	-	: : : :	1.00
01R Inte 01R Ref 01R Ref 01R Ref 02R Sal 03R Rer 04R Agr 06R Oth 01R Und  Tot  Fut  101 Per 202 Per 203 State 204 Dep 203 State 304 Pro 305 Per 301 Offf 303 Equ 304 Pro 305 Por 306 Hot 307 Ag, 308 Oth 309 Prir 311 Poc 311	erest es, Licenses & Permits funds & Reimbursements le of Equipment & Salvage nts & Leases ricultural Sales her Sales & Services earned Receipts  tal Resources Available  India Expended and Encumbered  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	5,242,619	5,242,619.00		: : : :	1.00
01R Fee 01R Ret 01R Ret 02R Sal 02R Sal 02R Sal 03R Ret 04R Agr 06R Oth 01R Und  Tot  Fut 101 Per 202 Per 203 Sta 204 Det 204 Det 205 Per 301 Off 302 Fac 303 Equ 303 Equ 304 Pro 306 Oth 307 Ag, 308 Oth 309 Prir 311 Foc 312 Uni 313 Pos 401 Cor 406 Out 407 Intr 408 Add 409 Out 414 Ret 414 Ret 414 Ret 416 ITD	es, Licenses & Permits funds & Reimbursements le of Equipment & Salvage nts & Leases ricultural Sales her Sales & Services earned Receipts  tal Resources Available  Inds Expended and Encumbered  resonal Services-Salaries resonal Travel (In State) ate Vehicle Operation preciation resonal Travel (Out of State) fice Supplies cility Maintenance Supplies uipment Maintenance Supplies ofessional & Scientific Supplies	5,242,619	5,242,619.00		: : : :	1.00
01R Ref 02R Sal 02R Rer 03R Rer 04R Agr 06R Oth 01R Und  Tot  Full 101 Per 202 Per 203 Sta 204 Del 203 Sta 204 Del 303 Equ 303 Equ 304 Pro 306 Oth 307 Ag, 308 Oth 307 Ag, 308 Oth 307 Ag, 404 Pro 405 Pro 406 Out 407 Intr 408 Add 409 Out 414 Ref 417 Wo 418 IT C 414 Sal 416 IT D	funds & Reimbursements le of Equipment & Salvage nts & Leases ricultural Sales her Sales & Services earned Receipts  tal Resources Available  Inds Expended and Encumbered  resonal Services-Salaries resonal Travel (In State) tate Vehicle Operation preciation resonal Travel (Out of State) fice Supplies cility Maintenance Supplies uipment Maintenance Supplies ofessional & Scientific Supplies	5,242,619	5,242,619.00		: : : :	1.0C
03R Reidon Reido	nts & Leases ricultural Sales her Sales & Services earned Receipts  tal Resources Available  nds Expended and Encumbered 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	5,242,619	5,242,619.00		: : : :	1.0C
04R Agr 06R Oth 01R Uni  Tot  Ful  101 Per 202 Per 203 Sta 204 Del 205 Per 301 Off 302 Equ 303 Equ 303 Equ 304 Pro 306 Oth 307 Ag, 308 Oth 307 Ag, 308 Oth 311 Foc 312 Uni 313 Pos 406 Oul 401 Cor 408 Add 409 Oul 414 Rei 414 Rei 416 IT Do 418 IT Co	ricultural Sales her Sales & Services earned Receipts  tal Resources Available  Inds Expended and Encumbered  Insonal Services-Salaries Insonal Travel (In State) Interest Vehicle Operation Insonal Travel (Out of State) Ince Supplies Incellight Maintenance Supplies Upment Maintenance Supplies Interest Salaries Interes	5,242,619	5,242,619.00	-	: : : :	 1.00
06R Oth O1R Union Total Union	ner Sales & Services earned Receipts  tal Resources Available  Inds Expended and Encumbered  Irsonal Services-Salaries Irsonal Travel (In State) Intervention Irsonal Travel (Out of State) Ince Supplies Icility Maintenance Supplies Intervention Interven	5,242,619	5,242,619.00 - - - - - - - - -	-	: : : :	 1.00
Tot  Fun  101 Per 202 Per 203 Sta 204 Dep 205 Per 301 Offi 302 Fac 303 Equ 303 Pr 304 Pr 307 Ag 308 Oth 307 Ag 308 Oth 307 Ag 308 Oth 307 Ag 408 Ad 409 Out 412 Au 414 Rei 416 IT O 418 IT C 4117 Wo 4118 IT C 4117 WO 4118 IT C 4117 WO 4118 IT C	earned Receipts  tal Resources Available  Inds Expended and Encumbered  Irsonal Services-Salaries  Irsonal Travel (In State)  Its Vehicle Operation  Irsonal Travel (Out of State)  Ifice Supplies  Cility Maintenance Supplies  uipment Maintenance Supplies  ofessional & Scientific Supplies	5,242,619	5,242,619.00		: : : :	 1.00
Fuit	nds Expended and Encumbered 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	5,242,619	5,242,619.00 - - - - - - -		: : : :	   
101 Per 202 Per 203 Sta 204 Dep 205 Per 301 Offi 302 Fac 303 Per 303 Per 303 Per 303 Per 303 Per 304 P	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		:		-	
101 Per 202 Per 203 Sta 204 Dep 205 Per 301 Offi 302 Fac 303 Per 303 Per 303 Per 303 Per 303 Per 304 P	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			- - - - -	-	
202 Per 203 State 204 Del 204 Del 205 Per 205	rsonal Travel (In State) ate Vehicle Operation preciation rsonal Travel (Out of State) fice Supplies cility Maintenance Supplies uipment Maintenance Supplies ofessional & Scientific Supplies	-	- - - - - -	- - - - -	-	
203 Sta   204 Dep   205 Per   206 Per   207 Per   208 Per   209 Pe	ate Vehicle Operation preciation rsonal Travel (Out of State) fice Supplies cility Maintenance Supplies uipment Maintenance Supplies ofessional & Scientific Supplies	-	- - - - -	- - - -	-	
205 Per 301 Official State Sta	rsonal Travel (Out of State) fice Supplies cility Maintenance Supplies uipment Maintenance Supplies ofessional & Scientific Supplies	-	- - - -	- - -	-	
301 Offina State S	fice Supplies cility Maintenance Supplies uipment Maintenance Supplies ofessional & Scientific Supplies	- - - -	- - -	- -	-	
802 Fac 803 Equ 804 Pro 805 Ag 806 Hot 807 Ag 808 Oth 807 Ag 808 Oth 807 Ag 808 Oth 807 Ag 808 Oth 809 Prir 811 Foc 812 Uni 813 Pos 812 Uni 813 Pos 810 Cor 801 Ag 802 Rei 803 Uni 814 Pos 804 Out 805 Pro 806 Out 807 Intr 808 Ad 809 Out 814 Rei 814 Rei 815 T 816 T 817 Wo 818 IT C	cility Maintenance Supplies uipment Maintenance Supplies ofessional & Scientific Supplies	- - -	-	-	-	
803 Equ 804 Pro 806 Hoto 807 Ag, 808 Oth 807 Pri 8110 Dru 8111 Foc 8111 Uni 8113 Pos 8101 Cor 8105 Pro 8106 Out 8107 Intr 8108 Adv 8109 Out 8112 Au 8114 Rei 8114 Rei 8116 IT Co 8118 IT CO	uipment Maintenance Supplies ofessional & Scientific Supplies	-	-	-		
304 Pro 306 House 10 Pro 10 Pr	ofessional & Scientific Supplies	-		_	-	
307 Ag, 308 Othrosom Ag, 309 Prir 309 P			-	-	-	
308 Others   309 Prir   310 Dru   311 Foc   31	using & Subsistence Supplies	-	-	-	-	
10	,Conservation & Horticulture Supply	-	-	-	-	
310 Dru 311 Foc 312 Uni 313 Pos 401 Cor 400 Uni 400 Pro 406 Oul 407 Intr 408 Add 409 Oul 4112 Auc 4114 Rei 4116 ITD 4117 Wo 4118 ITC 4118	her Supplies nting & Binding	-	-	-	-	
312 Uni 313 Pos 401 Cor 402 Rer 403 Util 405 Pro 406 Oul 407 Intr 408 Adv 409 Oul 411 Rei 416 ITD 417 Wo 418 ITC 418	ugs & Biologicals	-	-	-	-	
313 Pos 401 Con 402 Rer 403 Util 405 Pro 406 Oul 407 Intr 408 Adv 409 Oul 412 Auc 414 Rei 416 ITD 417 Wo	od	-	-	-	-	
401 Cold Cold Cold Cold Cold Cold Cold Cold	iforms & Related Items	-	-	-	-	
402 Rei 403 Util 405 Pro 406 Oul 407 Intr 408 Adv 409 Oul 412 Auc 414 Rei 416 ITD 417 Wo	stage mmunications	-	-	-	-	
405 Pro 406 Out 407 Intr 408 Adv 409 Out 412 Auc 414 Rei 416 ITD 417 Wo 418 IT 0	ntals	-	-	_	-	
406 Out 407 Intr 408 Adv 409 Out 412 Auc 414 Rei 416 ITD 417 Wo	lities	-	-	-	-	
407 Intr 408 Adv 409 Out 412 Auc 414 Rei 416 ITD 417 Wo 418 IT 0	ofessional & Scientific Services	-	-	-	-	
408 Adv 409 Out 412 Auc 414 Rei 416 ITD 417 Wo 418 IT (	itside Services ra-State Transfers	-	-	-	-	
409 Out 412 Aud 414 Rei 416 ITD 417 Wo 418 IT (	vertising & Publicity	-	-	-	-	
414 Rei 416 ITD 417 Wo 418 IT (	tside Repairs/Service	-	-	-	-	
416 ITD 417 Wo 418 IT (	ditor of State Reimbursements	-	-	-	-	
417 Wo 418 IT (	imbursement to Other Agencies	-	-	-	-	
118 IT (	O Reimbursements orker's Compensation	-	-	-	-	
	Outside Services	-	-	-	-	
	ra Agency Reimbursement	-	-		-	
	ansfers - Auditor of State	-	-	-		
	ansfers - Other Agencies Services uipment	-	1,030,000.00	-	1,030,000.00	
	dipriment fice Equipment	-	-	-	-	
	uipment - Non-Inventory	-	-	-	-	
	Equipment	-	-	-	-	
	aims	-	-	-	-	
	her Expense & Obligations curities	-	-	-	-	
	enses	-	-	-	-	
'02 Fee		-	-	-	-	
		-	-	-	-	
	es funds-Other pitals	5,242,619				
	funds-Other pitals	5,242,619	-	_	-	
Tot	funds-Other	5,242,619 - -	-	-	-	

1966   Appropriation   200,000   210,000,000   210,000,000   100   210,000,000   100   210,000,000,000   210,000,000   210,000,000   210,000,000   210,000,000   210,000,000   210,000,000   210,000,000   210,000,000   210,000,000,000   210,000,000   210,000,000   210,000,000,000   210,000,000,000,000,000,000,000,000,000,			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Post Staffming		FTE Positions					
Page		Correctional Officer	-				
Balance Brought Forward   598,685   590,685 00   290,065 00   1.00		Total Staffing	-				
100   200		Resources Available					
Application   Transfer					-		1.00
Company			210,000	210,000.00	-	210,000.00	1.00
			-	-	-	-	
2048   Inter- Static Recorpts	201R	Federal Support	-	-	-	-	
			-	-	-	-	
Tankform   Tankform		·	-	-	-	-	
1918   Fees, Licenses & Permiss			-	-	-	-	
Solitar   Security   Solitar   Sol			-	-	-	-	
Section   Sect			-	-	-	-	
Monte   Mont			-	-	-	_	
District   District		Rents & Leases	-	-	-	-	
Total Resources Available		=	-	-	-	-	
Funds Expended and Encumbered			-	-	-	-	
Personal Services-Salaries		Total Resources Available	809,685	809,685.00		809,685.00	1.00
Personal Travel (In State)		Funds Expended and Encumbered					
Personal Travel (In State)	101	Personal Services-Salaries	_	_	_	<u>-</u>	
Depreciation			-	-	-	-	
Personal Travel (Dut of State)			-	-	-	-	
Office Supplies			-	-	-	-	
Equipment Maintenance Supplies   -   -   -   -   -   -   -   -   -			-	-	-	-	
Toda			-	-	-	-	
Housing & Subsistence Supplies			-	-	-		
Ag.Conservation & Horticulture Supply			-	-	-	-	
309   Printing & Binding		Ag, Conservation & Horticulture Supply	-	-	-	-	
1910   Drugs & Biologicals			-	-	-	-	
19   Food			-	-	-	-	
1313   Postage			-	-	-	-	
401   Communications			-	-	-	-	
402   Rentals		-	-	-	-	-	
405   Professional & Scientific Services			-	-	-	-	
406   Outside Services   -   -   -   -   -   -   -   -   -			-	-	-	-	
Intra-State Transfers			-	-	-	-	
409         Outside Repairs/Service         449,685         98,334.00         -         98,334.00         0.22           412         Auditor of State Reimbursements         -         -         -         -         -         -           414         Reimbursement to Other Agencies         -			-	-	-	-	
Auditor of State Reimbursements   -   -   -   -   -   -   -   -   -			-	-	-	-	
Reimbursement to Other Agencies   -   -   -   -   -   -   -   -   -			449,685	98,334.00	-	98,334.00	0.22
417         Worker's Compensation         -			-	-	-	-	
IT Outside Services			-	-	-	-	
Intra Agency Reimbursement			-	-	-	-	
Transfers - Auditor of State   -   -   -   -   -   -   -   -   -			-	-	-	-	
Equipment	433	Transfers - Auditor of State	-	-	-	-	
502         Office Equipment         -			-	-	-	-	
Equipment - Non-Inventory   -   -   -   -   -   -   -   -   -			-	-	-	-	
601         Claims         -<			-	-	-	-	
602         Other Expense & Obligations         -			210,000	-	-	-	-
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 150,000			-	-	-	-	
Balance Carry Forward			- 150,000	-	-	-	
Reversion							
Total Expenses and Encumbrances 809,685 98,334.00 - 98,334.00 0.12			-	-	-	-	
				00.004.00	-	00.004.00	
			809,685	98,334.00	-		0.12