Co To' Re Co To' Re Co To' Re Co To' Re Co To' To' To To To To To	prections prectional Officer part Staffing proportion propriation	2,211,057 311,088,663 	2,211,057.00 311,088,663.00 137,509.74 2,972,656.97 1,262,071.28 488,854.65 777,777.39 298.23 39,473.79 318,978,362.05	- - - - - - - - - - - - - - - - - - -	2,211,057.00 311,088,663.00 137,509.74 2,972,656.97 - 1,262,071.28 - 488,854.65 777,777.39 298.23 39,473.79 318,978,362.05	1.00 1.00 0.58 0.48 0.77 0.6° 2.8 0.48 0.99
To Re Re	plance Brought Forward opropriation propriation propriation propriation propriation Transfer gislative Adjustments and an adjustment straight and a	311,088,663 33 236,499 6,651,983 3,306 372,234 631,200 1,284,201 105 82,876 322,562,157 244,369,790 138,868 603,464 10,279 24,524	311,088,663.00 	-	311,088,663.00	1.00 0.58 0.44 0.77 0.66 2.84 0.48 0.99
Re	esources Available alance Brought Forward propriation propriation Transfer gislative Adjustments aderal Support acal Governments ra State Receipts eimbursement from Other Agencies einschares - Other Agencies einsters - Oth	311,088,663 33 236,499 6,651,983 3,306 372,234 631,200 1,284,201 105 82,876 322,562,157 244,369,790 138,868 603,464 10,279 24,524	311,088,663.00 	-	311,088,663.00	1.00 0.58 0.44 0.77 0.66 2.84 0.48 0.99
04B Ba 05A Ap	palance Brought Forward oppropriation oppropriation oppropriation Transfer gigislative Adjustments operated by the second of the second operation of the second operation of the second operation of the second operation operated on the second operation operated on the second operation operated on the second operation	311,088,663 33 236,499 6,651,983 3,306 372,234 631,200 1,284,201 105 82,876 322,562,157 244,369,790 138,868 603,464 10,279 24,524	311,088,663.00 	-	311,088,663.00	1.00 0.58 0.44 0.77 0.66 2.84 0.48 0.99
05A Ap Ap Lei	propriation propriation Transfer gislative Adjustments aderal Support acal Governments are State Receipts ambursement from Other Agencies ansfers - Other Agencies ansfers - Other Agencies are State Receipts and State Receipts are state of Equipment & Salvage and Salvage and Salvage are state Salvage and Salvage are state Salvage and Salvage and Salvage are state Salvage and Salvage and Salvage are salvage and Salvage and Salvage and Salvage are salvage and Salvage and Salvage are salvage and Salvage a	311,088,663 33 236,499 6,651,983 3,306 372,234 631,200 1,284,201 105 82,876 322,562,157 244,369,790 138,868 603,464 10,279 24,524	311,088,663.00 	-	311,088,663.00	1.00 0.58 0.44 0.77 0.66 2.84 0.48 0.99
Ap Lei	propriation Transfer gislative Adjustments aderal Support cal Governments tra State Receipts simbursement from Other Agencies ansfers - Other Agencies terest tes, Licenses & Permits sfunds & Reimbursements alle of Equipment & Salvage ants & Leases gricultural Sales ther Sales & Services the Sales & Services the Agencies the Agencies the Sales & Services the Sales	33 236,499 6,651,983 3,306 372,234 631,200 1,284,201 105 82,876 - - - 322,562,157	137,509.74 2,972,656.97 1,262,071.28 488,854.65 777,777.39 298.23 39,473.79 - - 318,978,362.05	-	137,509.74 2,972,656.97 1,262,071.28 488,854.65 777,777.39 298.23 39,473.79 - - - 318,978,362.05	0.58 0.48
201R Fe. 202R Lor 204R Intro 205R Re 234R Tra 301R Intro 101R Fe. 501R Re 602R Sa 603R Re 602R Sa 603R Oth 701R Un To To Fu 101 Pe 202 Pe 203 Sta 204 De 205 Pe 303 Sta 303 Eq 303 Fr. 301 Off 302 Fa 303 For 301 Off 302 Fa 303 Fe. 404 Co 405 Pr. 312 Un 313 Po 401 Co 406 Ou 407 Intro 408 Ad 409 Ou 412 Au 414 Re 416 ITC 417 Wc 418 IT	ederal Support ical Governments tra State Receipts imbursement from Other Agencies ansfers - Other Agencies terest ees, Licenses & Permits infunds & Reimbursements alle of Equipment & Salvage ents & Leases gricultural Sales her Sales & Services tearned Receipts total Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) are Solar Salvage ersonal Travel (Operation epreciation ersonal Travel (Out of State)	33 236,499 6,651,983 3,306 372,234 - 631,200 1,284,201 105 82,876 - - 322,562,157 244,369,790 138,868 603,464 10,279 24,524	137,509,74 2,972,656,97 1,262,071,28 - 488,854,65 777,777.39 298,23 39,473.79 - - - 318,978,362.05	- - - - - - - - - - - -	2,972,656,97 - 1,262,071,28 - 488,854,65 777,777.39 298,23 39,473.79 - - - - 318,978,362.05	0.44 - 3.38 0.77 0.6 2.84 0.44 0.99
202R Loc 204R Introduced Introduc	cal Governments tra State Receipts cimbursement from Other Agencies ansfers - Other Agencies terest tees, Licenses & Permits funds & Reimbursements alle of Equipment & Salvage ents & Leases gricultural Sales ther Sales & Services the Sales	236,499 6,651,983 3,306 372,234 - 631,200 1,284,201 105 82,876 322,562,157 244,369,790 138,868 603,464 10,279 24,524	2,972,656.97 1,262,071.28 	- - - - - - - - - - -	2,972,656,97 - 1,262,071,28 - 488,854,65 777,777.39 298,23 39,473.79 - - - - 318,978,362.05	0.44 - 3.38 0.77 0.6 2.84 0.44 0.99
204R	tra State Receipts simbursement from Other Agencies ansfers - Other Agencies terest tees, Licenses & Permits efunds & Reimbursements ale of Equipment & Salvage ents & Leases gricultural Sales ther Sales & Services tearned Receipts otal Resources Available tersonal Services-Salaries ersonal Travel (In State) ate Vehicle Operation ersonal Travel (Out of State)	6,651,983 3,306 372,234 - 631,200 1,284,201 105 82,876 - - - 322,562,157 244,369,790 138,868 603,464 10,279 24,524	2,972,656.97 1,262,071.28 	- - - - - - - - - - -	2,972,656,97 - 1,262,071,28 - 488,854,65 777,777.39 298,23 39,473.79 - - - - 318,978,362.05	0.44 - 3.38 0.77 0.6 2.84 0.44 0.99
2058 Re 234R Training for the following for the	eimbursement from Other Agencies ansfers - Other Agencies terest set, Licenses & Permits efunds & Reimbursements ale of Equipment & Salvage ents & Leases gricultural Sales ther Sales & Services tearned Receipts otal Resources Available ersonal Services-Salaries tersonal Travel (In State) tersonal Travel (Out of State)	3,306 372,234 - 631,200 1,284,201 105 82,876 - - 322,562,157 244,369,790 138,868 603,464 10,279 24,524	1,262,071,28 488,854,65 777,777,39 298,23 39,473,79 - - - 318,978,362.05 130,504,842.39 215,127.79 422,031,73	- - - - - - - - -	1,262,071.28 - 488,854.65 777,777.39 298.23 39,473.79 - - - 318,978,362.05	3.38 0.77 0.6° 2.84 0.48 0.99
301R Introduced in Introduced	terest tes, Licenses & Permits pérunds & Reimbursements ale of Equipment & Salvage ents & Leases pricultural Sales her Sales & Services nearned Receipts otal Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) ate Vehicle Operation epreciation ersonal Travel (Out of State)	631,200 1,284,201 105 82,876 - - - 322,562,157 244,369,790 138,868 603,464 10,279 24,524	488,854,65 777,777.39 298,23 39,473.79 - - - 318,978,362.05 130,504,842.39 215,127.79 422,031.73	- - - - - - -	488,854,65 777,777.39 298,23 39,473.79 - - - 318,978,362.05	0.7' 0.6' 2.8* 0.4! 0.99
### ### ### ### ### ### ### ### ### ##	es, Licenses & Permits afunds & Reimbursements ale of Equipment & Salvage ants & Leases agricultural Sales ther Sales & Services alearned Receipts antal Resources Available ands Expended and Encumbered arrsonal Services-Salaries arrsonal Travel (In State) ate Vehicle Operation agricultural Salvage arrsonal Travel (Out of State)	1,284,201 105 82,876 - - - 322,562,157 244,369,790 138,868 603,464 10,279 24,524	488,854.65 777,777.39 298.23 39,473.79 - - - 318,978,362.05 130,504,842.39 215,127.79 422,031.73	- - - - -	777,777.39 298.23 39.473.79 - - - - - - - - - - - - - - - - - - -	0.7 0.6 2.8 0.4: 0.9
501R Re 502R Sa 503R Re 503R R	efunds & Reimbursements alle of Equipment & Salvage ents & Leases gricultural Sales ther Sales & Services the Sales & Services the Available ents & Services Available ents &	1,284,201 105 82,876 - - - 322,562,157 244,369,790 138,868 603,464 10,279 24,524	777,777.39 298.23 39,473.79 - - - - 318,978,362.05 130,504,842.39 215,127.79 422,031.73	- - - - -	777,777.39 298.23 39.473.79 - - - - - - - - - - - - - - - - - - -	0.6 2.8 0.4 0.9
603R Re 604R Ag 606R Ott	ents & Leases pricultural Sales her Sales & Services nearned Receipts otal Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) ate Vehicle Operation epreciation ersonal Travel (Out of State)	82,876 - - 322,562,157 244,369,790 138,868 603,464 10,279 24,524	39,473.79 318,978,362.05 130,504,842.39 215,127.79 422,031.73	- - - -	39,473.79 - - - 318,978,362.05 130,504,842.39 215,127.79	0.4
To To To To To To To To	pricultural Sales ther Sales & Services the armed Receipts otal Resources Available unds Expended and Encumbered the arms arms arms arms arms arms arms arms	244,369,790 138,868 603,464 10,279 24,524	318,978,362.05 130,504,842.39 215,127.79 422,031.73	: 	318,978,362.05 318,978,362.05 130,504,842.39 215,127.79	0.99
Fu	her Sales & Services nearned Receipts stal Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) ate Vehicle Operation epreciation ersonal Travel (Out of State)	244,369,790 138,868 603,464 10,279 24,524	130,504,842.39 215,127.79 422,031.73	: 	130,504,842.39 215,127.79	0.99
701R Un To Fu 101 Pe 202 Pe 203 Sta 204 De 205 Pe 303 Eq 301 Off 302 Fa 303 Eq 303 For 304 Pr 310 Dr 311 For 312 Un 313 Po 401 Co 403 Uti 405 Pr 406 Ou 407 Int 408 Ad 409 Ou 412 Au 414 Re 416 ITE 417 Wc 418 IT	nearned Receipts Intal Resources Available Inds Expended and Encumbered Personal Services-Salaries Personal Travel (In State) ate Vehicle Operation Personal Travel (Out of State)	244,369,790 138,868 603,464 10,279 24,524	130,504,842.39 215,127.79 422,031.73	-	130,504,842.39 215,127.79	0.99
Fu 101 Pe 202 Pe 203 Sta 204 De 205 Pe 301 Off 302 Fa 303 Eq 303 Eq 303 Ho 306 Ho 307 Ag 308 Ott 309 Pri 311 Po 312 Un 311 Po 401 Co 402 Ret 403 Util 405 Pra 406 Ou 407 Ag 408 Ad 409 Ou 412 Au 414 Re 416 ITE 417 Wc 418 IT	unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) ate Vehicle Operation epreciation ersonal Travel (Out of State)	244,369,790 138,868 603,464 10,279 24,524	130,504,842.39 215,127.79 422,031.73	-	130,504,842.39 215,127.79	0.53
101 Pe 202 Pe 203 Sta 204 De 205 Pe 301 Off 302 Fa 303 Ge 403 Ott 307 Ag 308 Ott 310 Dr 311 Fo 312 Un 313 Po 405 Pr 406 Ou 402 Re 403 Uti 405 Pr 406 Ad 409 Ou 412 Au 414 Re 416 IT E 417 Wc 418 IT IT 417 Wc 418 IT 417 Wc 4	ersonal Services-Salaries ersonal Travel (In State) ate Vehicle Operation epreciation ersonal Travel (Out of State)	138,868 603,464 10,279 24,524	215,127.79 422,031.73	-	215,127.79	
101 Pe 202 Pe 203 Sta 204 De 205 Pe 301 Off 302 Fa 303 Ge 403 Ott 307 Ag 308 Ott 310 Dr 311 Fo 312 Un 313 Po 405 Pr 406 Ou 402 Re 403 Uti 405 Pr 406 Ad 409 Ou 412 Au 414 Re 416 IT E 417 Wc 418 IT IT 417 Wc 418 IT 417 Wc 4	ersonal Services-Salaries ersonal Travel (In State) ate Vehicle Operation epreciation ersonal Travel (Out of State)	138,868 603,464 10,279 24,524	215,127.79 422,031.73	-	215,127.79	
202 Pe 203 Sta 204 De 205 Pe 301 Off 302 Fa 303 Eq 303 Eq 306 Ho 307 Ag 308 Ott 311 Fo 312 Un 313 Po 401 Co 402 Re 403 Uti 405 Pr 406 Ou 407 Int 408 Ad 409 Ou 412 Au 414 Re 416 ITE 417 Wc 418 IT	ersonal Travel (In State) ate Vehicle Operation epreciation ersonal Travel (Out of State)	138,868 603,464 10,279 24,524	215,127.79 422,031.73	-	215,127.79	
203 Sta 204 De 205 Pe 301 Off 302 Fai 303 Eq 303 Fi 306 Ho 307 Ag 308 Off 309 Pri 311 Po 312 Un 313 Po 401 Co 402 We 404 Un 405 Pro 406 Ou 407 Inti 408 Ad 409 Ou 412 Au 414 Re 416 ITC 418 IT 417 We	ate Vehicle Operation epreciation ersonal Travel (Out of State)	603,464 10,279 24,524	422,031.73	6,744.25		
204 De 205 Pe 205 Pe 205 Pe 301 Pe 205 Pe 20	epreciation ersonal Travel (Out of State)	10,279 24,524		0,1 11.20		1.5 0.7
301 Off 302 Far 303 Eq 303 Seq 304 Pro 306 Hold 307 Ag 308 Ott 310 Dro 311 Pro 312 Un 313 Po 401 Co 401 Pro 408 Ad 409 Ou 412 Au 414 Re 4417 We 418 IT 4417 We 4418 IT				-	(39,221.70)	(3.8
302 Fai 303 Eq 303 Eq 304 Prr 306 Ho 307 Ag 308 Ott 310 Dn 311 Fo 312 Un 313 Po 401 Co 402 Re 403 Uti 405 Prc 406 Ou 407 Inti 407 Inti 408 Ad 409 Ou 412 Au 414 Re 416 ITE 417 Wc 418 IT	fice Supplies	213,457	17,979.61	-	17,979.61	0.7
303 Eq 304 Pro 306 Ho 307 Ag 308 Ott 309 Pri 310 Dro 311 Pro 311 Pro 311 Pro 401 Pro 402 Utility 405 Pro 406 Ou 407 Utility 408 Ad 408 Ad 408 Ad 408 Ad 408 Ad 414 Re 416 IT Utility 418 IT IT 406 IT 500 IT The 407 IT THE	icility Maintenance Supplies		128,841.97	9,063.83	137,905.80	0.6 0.8
304 Prc 306 Ho 307 Ag 308 Ott 309 Pri 310 Dn 311 Fo 312 Un 313 Po 401 Co 402 Re 403 Uti 405 Prc 406 Ou 407 Intut 408 Ad 409 Ou 412 Au 414 Re 416 IT 417 Wc 418 IT	quipment Maintenance Supplies	1,616,913 867,023	1,140,334.20 423,902.71	160,247.02 162,671.02	1,300,581.22 586,573.73	0.6
307 Ag 308 Ott 309 Pri 310 Dr. 311 Fo. 312 Un 313 Po. 401 Co. 402 Re 403 Uti 405 Prc 406 Ou 408 Ad 409 Ou 412 Au 414 Re 416 ITE 417 Wc 418 IT	ofessional & Scientific Supplies	1,011,182	809,908.68	97,795.46	907,704.14	0.9
308 Ott 309 Pri 310 Dri 311 For 311 For 311 For 311 For 312 Uni 313 Po 401 Co 402 Re 403 Uti 405 Prc 406 Ou 407 Inti 408 Ad 409 Ou 412 Au 414 Re 416 ITE 417 Wc 418 IT	ousing & Subsistence Supplies	2,501,337	1,275,044.51	335,005.31	1,610,049.82	0.6
309 Pri 310 Dru 311 For 311 For 311 Pro 401 Pro 402 Re 403 Uti 405 Pru 406 Ou 407 Intuit 408 Ad 409 Ou 412 Au 414 Re 416 ITE 417 Wc 418 IT 417 ITE 311 Pro 511	g,Conservation & Horticulture Supply her Supplies	56,973 544,616	24,830.20 264,627.03	134.80 131,150.42	24,965.00 395,777.45	0.4 0.7
311 For 312 Un 313 Po 401 Co 402 Re 403 Uti 405 Prr 406 Ou 407 Intr 408 Ad 409 Ou 412 Au 414 Re 416 ITT 417 Wc 418 IT 418	inting & Binding	6	-	-	-	-
312 Un 313 Po 401 Co 402 Re 403 Uti 405 Prr 406 Ou 407 Intr 408 Ad 409 Ou 412 Au 414 Re 416 ITI 417 Wc 418 IT 418	rugs & Biologicals	8,556,625	5,730,419.64	-	5,730,419.64	0.6
313 Po 401 Co 402 Re 403 Uti 405 Pr 406 Ou 407 Int 408 Ad 409 Ou 412 Au 414 Re 416 ITI 417 Wc 418 IT	ood niforms & Related Items	11,759,852 1,575,848	6,299,920.95 662,515.56	234,916.08 192,848.89	6,534,837.03 855,364.45	0.5 0.5
402 Re 403 Uti 405 Pro 406 Ou 407 Inti 408 Ad 409 Ou 412 Au 414 Re 416 ITE 417 Wo 418 IT	ostage	56,319	16,404.96	-	16,404.96	0.2
403 Uti 405 Pro 406 Ou 407 Intr 408 Ad 409 Ou 412 Au 414 Re 416 ITE 417 Wo 418 IT	ommunications	653,491	448,994.46	7,914.51	456,908.97	0.7
405 Pro 406 Ou 407 Inte 408 Ad 409 Ou 412 Au 414 Re 416 ITE 417 Wo 418 IT	entals ilities	101,314 9,287,749	145,270.88 5,202,113.57	7,451.19 231,115.38	152,722.07 5,433,228.95	1.5 0.5
407 Into 408 Ad 409 Ou 412 Au 414 Re 416 ITE 417 Wo 418 IT	ofessional & Scientific Services	2,509,076	1,650,889.35	47,203.69	1,698,093.04	0.5
408 Ad 409 Ou 412 Au 414 Re 416 ITE 417 Wo	utside Services	7,047,993	4,834,280.93	205,120.71	5,039,401.64	0.7
409 Ou 412 Au 414 Re 416 ITE 417 Wo 418 IT	tra-State Transfers	10,080,247	- 144 202 00	-	-	-
412 Au 414 Re 416 ITE 417 Wo 418 IT	dvertising & Publicity utside Repairs/Service	23,102 1,230,787	144,293.09 1,000,352.01	14,950.00 322,723.65	159,243.09 1,323,075.66	6.8 1.0
416 ITE 417 Wo 418 IT	ditor of State Reimbursements	-	-	-	-	
417 Wo	eimbursement to Other Agencies	5,559,899	4,840,196.13	20,100.00	4,860,296.13	0.8
418 IT	D Reimbursements orker's Compensation	1,924,641	1,225,268.39	9,500.00	1,234,768.39	0.6
419 Inti	Outside Services	1,992,907	1,147,814.16	-	1,147,814.16	0.5
	tra Agency Reimbursement	-	-	-	-	
	ansfers - Auditor of State ansfers - Other Agencies Services	1,200 38,238	- 19,924.16	-	- 19,924.16	0.5
	quipment	1,233,530	1,417,055.80	349,046.11	1,766,101.91	1.4
502 Off	fice Equipment	13,945	17,935.44	-	17,935.44	1.2
	quipment - Non-Inventory	273,770	356,235.88	280,336.87	636,572.75	2.3
	Equipment aims	2,969,164 301	2,312,381.96	84,012.79	2,396,394.75	0.8
	her Expense & Obligations	3,164,632	1,325,824.00	60,071.32	1,385,895.32	0.4
	ecurities	6,233	24,932.60	-	24,932.60	4.0
		12,433 121	11,282.12 -	-	11,282.12	0.9
705 Re	censes	-	-	-	-	
	censes es efunds-Other		15,785.00	-	15,785.00	157.8
	censes es efunds-Other apitals	100			-	-
То	censes es efunds-Other	530,208		-		

.

		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	888,820 289,487,225	888,820.00 289,487,225.00		888,820.00 289,487,225.00	1.00 1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	25	-	-	-	-
202R 204R	Local Governments Intra State Receipts	236,499 3,458,059	137,509.74 173,450.20	-	137,509.74 173,450.20	0.58 0.05
205R	Reimbursement from Other Agencies	3,306	173,430.20	-	-	-
234R	Transfers - Other Agencies	365,083	1,262,071.28	-	1,262,071.28	3.46
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	631,200 1,239,201	488,854.65 758,426.41	-	488,854.65 758,426.41	0.77 0.61
602R	Sale of Equipment & Salvage	105	298.23	-	298.23	2.84
603R	Rents & Leases	82,876	39,473.79	-	39,473.79	0.48
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	296,392,399	293,236,129.30		293,236,129.30	0.99
	Total Nesources Available	290,392,099	293,230,129.30		293,200,129.30	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	239,119,838	127,671,882.79	-	127,671,882.79	0.53
202	Personal Travel (In State)	122,015	200,026.95	-	200,026.95	1.64
203	State Vehicle Operation	583,915	411,501.96	6,744.25	418,246.21	0.72
204 205	Depreciation Personal Travel (Out of State)	10,278 12,018	(39,221.70) 17,582.91	-	(39,221.70) 17,582.91	(3.82 1.46
301	Office Supplies	194,414	122,390.20	9,063.83	131,454.03	0.68
302	Facility Maintenance Supplies	1,616,913	1,140,334.20	160,247.02	1,300,581.22	0.80
303	Equipment Maintenance Supplies	867,023	423,902.71	162,671.02	586,573.73	0.68
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	1,011,182 2,501,337	809,908.68 1,275,044.51	97,795.46 335,005.31	907,704.14 1,610,049.82	0.90 0.64
307	Ag,Conservation & Horticulture Supply	56,973	24,830.20	134.80	24,965.00	0.44
308	Other Supplies	506,972	233,179.35	131,150.42	364,329.77	0.72
309 310	Printing & Binding Drugs & Biologicals	5 9 EEG 62E	5,730,419.64	-	- 5,730,419.64	0.67
311	Food	8,556,625 11,759,852	6,299,920.95	234,916.08	6,534,837.03	0.56
312	Uniforms & Related Items	1,575,848	662,515.56	192,848.89	855,364.45	0.54
313	Postage	52,319	14,931.79	-	14,931.79	0.29
401 402	Communications Rentals	532,263 101,314	384,608.42 145,270.88	7,914.51 7,451.19	392,522.93 152,722.07	0.74 1.51
403	Utilities	9,287,749	5,202,113.57	231,115.38	5,433,228.95	0.58
405	Professional & Scientific Services	2,473,075	1,650,053.51	47,203.69	1,697,257.20	0.69
406 407	Outside Services Intra-State Transfers	1,515,749 256	2,188,889.00	205,120.71	2,394,009.71	1.58
408	Advertising & Publicity	23,102	144,293.09	14,950.00	159,243.09	6.89
409	Outside Repairs/Service	1,230,786	1,000,352.01	322,723.65	1,323,075.66	1.07
412	Auditor of State Reimbursements	- -	- 4 746 222 44	-	4 766 422 44	
414 416	Reimbursement to Other Agencies ITD Reimbursements	5,391,177 1,885,367	4,746,332.14 1,201,249.32	20,100.00 9,500.00	4,766,432.14 1,210,749.32	0.88 0.64
417	Worker's Compensation	-	-	-		
418	IT Outside Services	205	-	-	-	-
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	18,241	15,730.16	-	15,730.16	0.86
501	Equipment	199,827	383,354.10	349,046.11	732,400.21	3.67
502 503	Office Equipment	13,945	17,935.44	- 280 336 87	17,935.44	1.29
503 510	Equipment - Non-Inventory IT Equipment	263,808 1,726,851	346,275.88 893,682.51	280,336.87 84,012.79	626,612.75 977,695.30	2.38 0.57
601	Claims	301	-	-	-	-
602	Other Expense & Obligations	3,164,557	1,325,737.00	60,071.32	1,385,808.32	0.44
604 701	Securities Licenses	12,433	- 11,282.12	-	- 11,282.12	0.91
702	Fees	12,433	-	-	11,202.12	-
705 901	Refunds-Other Capitals	- 100	- 15,785.00	-	- 15,785.00	 157.85
	Balance Carry Forward	3,646		_	-,	-
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	296,392,399	164,672,094.85	2,970,123.30	167,642,218.15	0.57

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	292,536	292,536	-	292,536.00	1.00
05A 	Appropriation Appropriation Transfer	42,488,273	42,488,273	-	42,488,273.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-	-	-
202R	Local Governments	236,499	137,509.74	-	137,509.74	0.58
204R 205R	Intra State Receipts Reimbursement from Other Agencies	612,558	-	-	-	-
205K 234R	Transfers - Other Agencies	10	79,520.28	-	79,520.28	7,952.03
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	42,000	38,254.91	-	38,254.91	0.91
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	1	2,700.00	-	2,700.00	2,700.00
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
7011	·		-	-	-	
	Total Resources Available	43,671,878	43,038,793.93		43,038,793.93	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	35,734,855	18,986,593.88	-	18,986,593.88	0.53
202	Personal Travel (In State)	19,501	22,974.28	-	22,974.28	1.18
203 204	State Vehicle Operation Depreciation	96,000 100	65,190.08	5,000.00	70,190.08	0.73
205	Personal Travel (Out of State)	1,750	1,186.74	-	1,186.74	0.68
301 302	Office Supplies Facility Maintenance Supplies	16,000 180,002	9,978.96 128,506.90	- 15,481.96	9,978.96 143,988.86	0.62 0.80
303	Equipment Maintenance Supplies	98,502	211,068.32	19,435.10	230,503.42	2.34
304	Professional & Scientific Supplies	192,101	90,279.57	750.00	91,029.57	0.47
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	220,000 7,652	67,575.99 10,194.19	41,945.95	109,521.94 10,194.19	0.50 1.33
308	Other Supplies	150,102	52,124.95	70,146.00	122,270.95	0.81
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	1,500,000	787,035.47	69,000.00	856,035.47	0.57
312	Uniforms & Related Items	90,000	47,711.31	2,460.51	50,171.82	0.56
313 401	Postage Communications	100 100,200	271.27 53,452.42	1,950.00	271.27 55,402.42	2.71 0.55
402	Rentals	4,501	1,862.40	-	1,862.40	0.41
403	Utilities	1,603,620	973,007.90	142,200.00	1,115,207.90	0.70
405 406	Professional & Scientific Services Outside Services	340,600 94,500	332,711.81 143,181.27	15,065.00 4,943.00	347,776.81 148,124.27	1.02 1.57
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	1,500	2,879.19	-	2,879.19	1.92
409 412	Outside Repairs/Service Auditor of State Reimbursements	226,602	224,478.27	19,300.89	243,779.16	1.08
414	Reimbursement to Other Agencies	1,637,941	1,568,875.16	-	1,568,875.16	0.96
416	ITD Reimbursements	384,000	158,993.83	-	158,993.83	0.41
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	529 20,000	180.00 25,875.45	160,451.73	180.00 186,327.18	0.34 9.32
502	Office Equipment	7,500	6,091.44	-	6,091.44	0.81
503	Equipment - Non-Inventory	40,283	59,249.67	5,368.55	64,618.22	1.60
510 601	IT Equipment Claims	576,036	140,798.87	19,507.09	160,305.96	0.28
602	Other Expense & Obligations	322,600	123,750.00	27,000.00	150,750.00	0.47
604	Securities	-	-	-	_	
701 702	Licenses Fees	4,801	1,915.00	-	1,915.00	0.40
705	Refunds-Other	-	-	-	-	
901	Capitals (ISP Bunk House)	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
		10.074.6=		-	-	
	Total Expenses and Encumbrances	43,671,878	24,297,994.59	620,005.78	24,918,000.37	0.57
	Ending Balance	-			18,120,793.56	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	7,860	7,860	_	7,860.00	1.00
05A	Appropriation	35,868,225	35,868,225	-	35,868,225.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201B	Fodoval Cumpart	44				
201R 202R	Federal Support Local Governments	11	-	-	-	
204R	Intra State Receipts	355,008	-	-	-	-
205R	Reimbursement from Other Agencies	15	-	-	-	-
234R	Transfers - Other Agencies	55,682	228,278.26	-	228,278.26	4.10
301R	Interest	90.000	49 525 55	-	40 525 55	0.61
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	80,000 1,200	48,525.55 496.50	-	48,525.55 496.50	0.61 0.41
602R	Sale of Equipment & Salvage	5	-	-	-	-
603R	Rents & Leases	27,600	12,650.00	-	12,650.00	0.46
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70110	Official receipts					
	Total Resources Available	36,395,606	36,166,035.31		36,166,035.31	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	30,367,195	15,377,603.79	_	15,377,603.79	0.51
202	Personal Travel (In State)	9,847	30,356.99	-	30,356.99	3.08
203	State Vehicle Operation	50,007	28,183.92	-	28,183.92	0.56
204	Depreciation	5	-	-	-	-
205	Personal Travel (Out of State)	21	587.61	-	587.61	27.98
301 302	Office Supplies Facility Maintenance Supplies	20,296 227,112	15,368.07 94,767.41	36,995.20	15,368.07 131,762.61	0.76 0.58
303	Equipment Maintenance Supplies	138,917	37,567.30	120,284.78	157,852.08	1.14
304	Professional & Scientific Supplies	145,512	169,870.89	7,969.52	177,840.41	1.22
306	Housing & Subsistence Supplies	367,972	136,015.96	18,652.47	154,668.43	0.42
307	Ag, Conservation & Horticulture Supply	12,011	3,501.02	-	3,501.02	0.29
308	Other Supplies	83,042	45,032.61	17,869.04	62,901.65	0.76
309 310	Printing & Binding Drugs & Biologicals	5 5	-	-	-	-
311	Food	1,600,002	869,771.43	38,753.71	908,525.14	0.57
312	Uniforms & Related Items	206,011	98,585.11	36,619.54	135,204.65	0.66
313 401	Postage Communications	900 45,602	221.62 101,569.14	-	221.62 101,569.14	0.25 2.23
402	Rentals	6,137	9,141.70	-	9,141.70	1.49
403	Utilities	1,000,000	608,076.27	-	608,076.27	0.61
405	Professional & Scientific Services	281,788	202,491.93	7,307.60	209,799.53	0.74
406	Outside Services	241,052	394,071.96	965.00	395,036.96	1.64
407 408	Intra-State Transfers Advertising & Publicity	5 20,000	- 67,198.80	300.00	67,498.80	3.37
409	Outside Repairs/Service	215,426	276,524.39	89,462.22	365,986.61	1.70
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	507,366	540,399.98	-	540,399.98	1.07
416 417	ITD Reimbursements Worker's Compensation	194,205	123,614.00	-	123,614.00	0.64
417	Worker's Compensation IT Outside Services	5	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	571	790.17		790.17	1.38
501 502	Equipment Office Equipment	40,060 45	19,710.12 5,617.00	25,440.18	45,150.30 5,617.00	1.13 124.82
502	Equipment - Non-Inventory	92,737	75,374.40	107,076.66	182,451.06	1.97
510	IT Equipment	150,011	75,859.11	26,162.55	102,021.66	0.68
601	Claims	-	-	-	-	
602	Other Expense & Obligations	370,510	154,061.88	-	154,061.88	0.42
604 701	Securities Licenses	- 1,221	1,015.00	-	- 1,015.00	0.83
	Fees	5	1,013.00	-	1,013.00	-
702	Refunds-Other	-	-	-	-	
705	Canitala		-	-	_	
	Capitals	-				
705	Capitals Balance Carry Forward Reversion	- -		-	-	

Ending Balance 16,069,227.26

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing					
	Resources Available					
04B	Balance Brought Forward	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 204R	Local Governments Intra State Receipts	149,971	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	91,662	137,464.64	-	137,464.64	1.50
401R	Fees, Licenses & Permits	45,000	35,067.40	-	35,067.40	0.78
501R	Refunds & Reimbursements	-	120.40	-	120.40	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	<u>-</u>	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	63,979,258	63,865,276.44		63,865,276.44	1.00
	Funds Expended and Encumbered					
101	Personal Soniese Selevies	40.000.007	27.050.500.00		27 050 500 00	0.55
101 202	Personal Services-Salaries Personal Travel (In State)	49,269,267 58,905	27,059,583.88 78,313.04	-	27,059,583.88 78,313.04	1.33
203	State Vehicle Operation	121,700	63,833.15	-	63,833.15	0.52
204	Depreciation	1 705	1.057.05	-	1.057.05	-
205 301	Personal Travel (Out of State) Office Supplies	1,705 54,503	1,957.95 35,080.95	3,991.20	1,957.95 39,072.15	1.15 0.72
302	Facility Maintenance Supplies	180,501	202,229.64	-	202,229.64	1.12
303	Equipment Maintenance Supplies	175,700	46,852.31	-	46,852.31	0.27
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	248,700 263,200	239,978.82 127,567.72	-	239,978.82 127,567.72	0.96 0.48
307	Ag,Conservation & Horticulture Supply	4,500	6,795.48	-	6,795.48	1.51
308	Other Supplies	70,102	45,085.85	4,945.60	50,031.45	0.71
309 310	Printing & Binding Drugs & Biologicals	- 8,556,620	5,730,419.64	-	5,730,419.64	0.67
311	Food	1,174,930	766,955.55	5,997.00	772,952.55	0.66
312	Uniforms & Related Items	191,602	93,656.75	-	93,656.75	0.49
313 401	Postage Communications	23,101 71,501	16,048.72 38,591.75	-	16,048.72 38,591.75	0.69 0.54
402	Rentals	73,401	81,200.62	6,739.77	87,940.39	1.20
403	Utilities	1,137,750	617,410.06	-	617,410.06	0.54
405 406	Professional & Scientific Services Outside Services	186,004 221,005	103,797.32 688,987.97	127,420.00	103,797.32 816,407.97	0.56 3.69
407	Intra-State Transfers	1	-	127,420.00	-	-
408	Advertising & Publicity	1	31,682.77	-	31,682.77	31,682.77
409	Outside Repairs/Service Auditor of State Reimbursements	313,865	101,625.70	8,030.29	109,655.99	0.35
412 414	Reimbursement to Other Agencies	664,087	603,437.81	-	- 603,437.81	0.91
416	ITD Reimbursements	386,821	287,883.92	-	287,883.92	0.74
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	200	-	-	-	-
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	801	739.00	-	739.00	0.92
501 502	Equipment Office Equipment	14,504	28,750.00	-	28,750.00	1.98
503	Equipment - Non-Inventory	3,505	25,325.63	95,023.42	120,349.05	34.34
510	IT Equipment	83,826	108,793.13	-	108,793.13	1.30
601 602	Claims Other Expense & Obligations	1 423,302	- 161,237.82	-	- 161,237.82	0.38
604	Securities	-	-	-	-	
701	Licenses	-	20.60	-	20.60	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	3,646	-	-	-	-
	Total Expenses and Encumbrances	63,979,258	37,393,843.55	252,147.28	37,645,990.83	0.59
			,	,	. ,,	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	- 20 200 047	- 20 200 047	-	-	
05A 	Appropriation Appropriation Transfer	29,390,947	29,390,947	-	29,390,947.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-	-	-
202R 204R	Local Governments Intra State Receipts	- 367,875	-	-	-	
205R	Reimbursement from Other Agencies	1	-	-	-	-
234R	Transfers - Other Agencies	10	127,429.33	-	127,429.33	12,742.93
301R 401R	Interest Fees, Licenses & Permits	91,200	- 75,049.14	-	75,049.14	0.82
501R	Refunds & Reimbursements	144,000	49,395.92	-	49,395.92	0.34
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	29,994,034	29,642,821.39		29,642,821.39	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,471,112	13,079,211.37	-	13,079,211.37	0.53
202	Personal Travel (In State)	4,002	12,854.46	-	12,854.46	3.21
203 204	State Vehicle Operation Depreciation	55,000 1	56,292.73 4,702.00	-	56,292.73 4,702.00	1.02 4,702.00
205	Personal Travel (Out of State)	2,401	610.46	-	610.46	0.25
301	Office Supplies	12,911	17,418.24	1,326.61	18,744.85	1.45
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	188,502 126,000	203,489.73 54,720.38	4,511.70 6,394.17	208,001.43 61,114.55	1.10 0.49
304	Professional & Scientific Supplies	101,302	128,212.88	33,007.94	161,220.82	1.59
306	Housing & Subsistence Supplies	368,353	195,844.31	109,493.85	305,338.16	0.83
307 308	Ag,Conservation & Horticulture Supply Other Supplies	7,000 10,576	2,490.77 10,915.69	134.80 2,929.45	2,625.57 13,845.14	0.38 1.31
309	Printing & Binding	10,576	10,915.09	2,929.45	13,043.14	
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,365,000	699,994.88	66,767.87	766,762.75	0.56
312 313	Uniforms & Related Items Postage	74,500	88,527.32 -	36,862.79	125,390.11 -	1.68
401	Communications	45,000	56,154.59	-	56,154.59	1.25
402	Rentals	1,201	1,802.39	-	1,802.39	1.50
403 405	Utilities Professional & Scientific Services	1,106,379 513,601	467,719.36 244,781.43	-	467,719.36 244,781.43	0.42 0.48
406	Outside Services	202,914	441,870.19	4,212.00	446,082.19	2.20
407	Intra-State Transfers Advertising & Publicity	- 1	- 11.002.22		- 11 002 22	44 000 22
408 409	Outside Repairs/Service	120,826	11,002.33 112,979.58	-	11,002.33 112,979.58	11,002.33 0.94
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies	482,827 141,709	351,095.00 112,804,74	-	351,095.00 112,804.74	0.73
416 417	ITD Reimbursements Worker's Compensation	141,709	112,804.74	-	112,804.74	0.80
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State Transfers - Other Agencies Services	14,102	200.00	-	200.00	0.01
501	Equipment	72,103	206,019.87	24,320.00	230,339.87	3.19
502 503	Office Equipment Equipment - Non-Inventory	9.004	- 72 587 75	15 701 00	- 00 240 04	
503 510	Equipment - Non-Inventory IT Equipment	8,901 96,135	72,587.75 92,272.24	15,761.06 4,962.98	88,348.81 97,235.22	9.93 1.01
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	401,145	230,748.02	32,688.00	263,436.02	0.66
701	Licenses	530	86.00	-	86.00	0.16
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	

Ending Balance 12,342,039.46

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	24,040	24,040	_	24,040.00	1.00
05A	Appropriation	26,680,161	26,680,161	-	26,680,161.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-		-	
		_	-		_	
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	679,549	139,346.19	-	139,346.19	0.21
205R	Reimbursement from Other Agencies	100	-	-	-	-
234R	Transfers - Other Agencies	10	108,834.49	-	108,834.49	10,883.45
301R	Interest	70.000	- EE 020 42	-	- FE 020 42	0.76
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	72,000 100,000	55,020.12 63,000.31	-	55,020.12 63,000.31	0.76 0.63
602R	Sale of Equipment & Salvage	100,000	-	-	-	
603R	Rents & Leases	27,000	5,130.04	-	5,130.04	0.19
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	27,582,860	27,075,532.15		27,075,532.15	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,508,809	12,249,933.16	_	12,249,933.16	0.54
202	Personal Travel (In State)	5,000	6,204.83	-	6,204.83	1.24
203	State Vehicle Operation	56,400	32,051.55	-	32,051.55	0.57
204	Depreciation	100	-	-		
205	Personal Travel (Out of State)	100	2,001.21	-	2,001.21	20.01
301 302	Office Supplies	12,000	6,250.23	654.60 88,894.84	6,904.83	0.58
303	Facility Maintenance Supplies Equipment Maintenance Supplies	240,000 12,000	123,273.24 4,000.22	00,094.04	212,168.08 4,000.22	0.33
304	Professional & Scientific Supplies	60,000	37,887.01	5,206.20	43,093.21	0.72
306	Housing & Subsistence Supplies	400,000	145,384.65	24,434.40	169,819.05	0.42
307	Ag,Conservation & Horticulture Supply	9,000	345.72	-	345.72	0.04
308	Other Supplies	9,000	2,578.27	-	2,578.27	0.29
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,162,170	591,617.64	-	591,617.64	0.51
312 313	Uniforms & Related Items Postage	200,000 5,000	95,633.86 4,094.76	19,219.95	114,853.81 4,094.76	0.57 0.82
401	Communications	39,000	20,222.35	_	20,222.35	0.52
402	Rentals	5,500	36,441.79	-	36,441.79	6.63
403	Utilities	960,000	569,462.96	_	569,462.96	0.59
405	Professional & Scientific Services	200,000	60,758.04	2,550.00	63,308.04	0.32
406	Outside Services	205,010	161,797.02	29,248.29	191,045.31	0.93
407	Intra-State Transfers	100	-	-	-	-
408	Advertising & Publicity	1,000	526.00	-	526.00	0.53
409	Outside Repairs/Service	100,001	49,863.09	83,536.42	133,399.51	1.33
412	Auditor of State Reimbursements	F07.000	- 562 174 70	-	- EGO 174 70	0.04
414 416	Reimbursement to Other Agencies ITD Reimbursements	597,000 181,000	562,174.79 103,471.09	-	562,174.79 103,471.09	0.94 0.57
417	Worker's Compensation	101,000	103,471.09	-	103,471.09	0.57
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	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	-	-	-	-
503	Equipment - Non-Inventory	50,000	22,464.76	1,495.22	23,959.98	0.48
510	IT Equipment	104,040	75,893.91	-	75,893.91	0.73
601 602	Claims Other Expense & Obligations	100 425,000	- 98,810.83	-	- 98,810.83	0.23
604	Securities		-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
	Refunds-Other Capitals	-	-	-	-	
901	r	-	-	-	-	
901	Ralance Carry Forward					
901	Balance Carry Forward Reversion		-	-	-	

Ending Balance 11,736,582.55

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	2,405	2,405	-	2,405.00	1.00
05A	Appropriation	10,841,112	10,841,112	-	10,841,112.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	- 58,216	- 148,874.80	-	- 148,874.80	2.5
301R	Interest	-	-	_	-	
101R	Fees, Licenses & Permits	48,000	44,970.26	-	44,970.26	0.9
501R	Refunds & Reimbursements	387,565	345,541.00	-	345,541.00	0.8
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	11,337,298	11,382,903.06		11,382,903.06	1.0
	Funds Expended and Encumbered					
		0.704.500	4.040.577.04		4 0 4 0 5 7 7 0 4	0.5
101 202	Personal Services-Salaries Personal Travel (In State)	8,794,530 4,900	4,818,577.84 7,542.09	-	4,818,577.84 7,542.09	0.5 1.5
203	State Vehicle Operation	55,000	45,126.73	-	45,126.73	0.8
204	Depreciation	10,000	-	-	-	-
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	8,700	1,786.80	-	1,786.80	0.2
302	Facility Maintenance Supplies	100,011	41,347.90	-	41,347.90	0.4
303	Equipment Maintenance Supplies	43,900	9,404.88	-	9,404.88	0.2
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	13,000 130,001	7,676.02 75,786.01	-	7,676.02 75,786.01	0.59 0.59
307	Ag,Conservation & Horticulture Supply	7,800	618.61	_	618.61	0.0
308	Other Supplies	20,000	11,493.27	_	11,493.27	0.5
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	582,750	370,165.91	-	370,165.91	0.6
312 313	Uniforms & Related Items Postage	68,000 8,200	19,991.82 (2,162.15)	-	19,991.82 (2,162.15)	0.2 (0.2
401	Communications	30,000	10,536.85	-	10,536.85	0.3
402	Rentals	2,200	4,185.99	-	4,185.99	1.9
403	Utilities	670,000	329,589.86	-	329,589.86	0.4
405	Professional & Scientific Services	176,000	64,279.25	-	64,279.25	0.3
406 407	Outside Services Intra-State Transfers	54,600	33,774.80	-	33,774.80	0.6
407	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	100,955	62,124.99	-	62,124.99	0.6
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	97,756	77,487.86	-	77,487.86	0.7
416	ITD Reimbursements	96,000	57,977.77	-	57,977.77	0.6
417	Worker's Compensation	-	-	-	-	
418 410	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5,000	18,143.00	-	18,143.00	3.6
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	7,401	28,786.36	-	28,786.36	3.8
510	IT Equipment	20,405	4,793.09	-	4,793.09	0.2
601	Claims	-	100.067.42	-	400.007.45	
602 604	Other Expense & Obligations Securities	230,000	108,067.43	-	108,067.43	0.4
701	Licenses	89	-	-	-	
702	Fees	100	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	_	_	_	
	Reversion	-	-	-	-	

		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	120,988 25,647,227	120,988 25,647,227	-	120,988.00 25,647,227.00	1.00 1.00
	Appropriation Transfer	-	-	-	25,047,227.00	
	Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	1	-	-	-	-
204R	Intra State Receipts	424,494	-	-	-	-
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	400	103,693.56	-	103,693.56	259.23
301R 401R	Interest Fees, Licenses & Permits	80,000	66,284.42	-	- 66,284.42	0.83
501R	Refunds & Reimbursements	215,000	93,813.97	-	93,813.97	0.44
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	28,275	18,993.75	-	18,993.75	0.67
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	26,516,385	26,051,000.70		26,051,000.70	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21,276,506	11,582,230.95	_	11,582,230.95	0.54
202	Personal Travel (In State)	4,850	21,334.07	-	21,334.07	4.40
203	State Vehicle Operation	45,000	50,485.49	-	50,485.49	1.12
204 205	Depreciation Personal Travel (Out of State)	50 50	6,199.49	-	- 6,199.49	123.99
301	Office Supplies	15,000	12,455.37	-	12,455.37	0.83
302	Facility Maintenance Supplies	200,010	185,966.92	-	185,966.92	0.93
303	Equipment Maintenance Supplies	50,000	10,777.37	-	10,777.37	0.22
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	60,500 225,000	36,218.36 258,098.20	12,769.46	48,987.82 258,098.20	0.81 1.15
307	Ag,Conservation & Horticulture Supply		-	-	-	
308	Other Supplies	26,102	14,807.53	-	14,807.53	0.57
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,680,000	883,933.98	-	883,933.98	0.53
312	Uniforms & Related Items	141,700	18,815.10	-	18,815.10	0.13
313 401	Postage Communications	5,000 50,000	(767.90) 38,101.70	-	(767.90) 38,101.70	(0.15) 0.76
402	Rentals	1,050	3,469.00	-	3,469.00	3.30
403	Utilities	850,000	605,074.94	-	605,074.94	0.71
405	Professional & Scientific Services	230,100	357,239.62	-	357,239.62	1.55
406 407	Outside Services Intra-State Transfers	165,550	112,757.17	-	112,757.17	0.68
408	Advertising & Publicity	500	12,480.00	-	12,480.00	24.96
409	Outside Repairs/Service	50,299	67,396.15	38,346.76	105,742.91	2.10
412	Auditor of State Reimbursements	774 400	- 650 252 10	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	774,480 195,000	650,252.19 138,407.25	-	650,252.19 138,407.25	0.84 0.71
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
433	Transfers - Auditor of State Transfers - Other Agencies Services	1,000	958.99	-	958.99	0.96
501	Equipment	2,100	12,875.00	-	12,875.00	6.13
502	Office Equipment	-	6,227.00	-	6,227.00	
503 510	Equipment - Non-Inventory IT Equipment	2,500 135,988	13,868.84 50,314.22	- 27,643.10	13,868.84 77,957.32	5.55 0.57
601	Claims	50	50,314.22	21,043.10 -	- 11,901.02	-
602	Other Expense & Obligations	325,000	168,703.09	-	168,703.09	0.52
604 701	Securities Licenses	3,000	1,395.00	-	1,395.00	0.47
701	Fees	3,000	1,393.00	-	1,080.00	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
		-		-	-	
	Total Expenses and Encumbrances	26,516,385	15,320,075.09	78,759.32	15,398,834.41	0.58

Ending Balance 10,652,166.29

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FI	TE Positions					
	orrectional Officer otal Staffing	-				
Re	esources Available	-				
04B Ba	alance Brought Forward	254,705	254,705	-	254,705.00	1.00
	ppropriation	23,979,152	23,979,152	-	23,979,152.00	1.00
	opropriation Transfer egislative Adjustments	-	-	-	-	
201R Fe	ederal Support	_	_	_	_	
	ocal Governments	-	-	-	-	
	tra State Receipts	383,346	-	-	-	-
	eimbursement from Other Agencies ransfers - Other Agencies	- 36,281	131,490.00	-	- 131,490.00	3.62
	terest	-	-	-	-	
	ees, Licenses & Permits	78,000	45,863.96	-	45,863.96	0.59
	efunds & Reimbursements	216,436	79,980.18	-	79,980.18	0.37
	ale of Equipment & Salvage ents & Leases	-	-	-	-	
	gricultural Sales	-	-	-	-	
	ther Sales & Services	-	-	-	-	
701R Ur	nearned Receipts	-	-	-	-	
To	otal Resources Available	24,947,920	24,491,191.14		24,491,191.14	0.98
Fu	unds Expended and Encumbered					
101 Pe	ersonal Services-Salaries	20,880,725	10,894,370.84	-	10,894,370.84	0.52
	ersonal Travel (In State)	3,600	5,286.33	-	5,286.33	1.47
	ate Vehicle Operation	54,408	21,470.26	1,500.00	22,970.26	0.42
	epreciation	1	-	-	-	-
	ersonal Travel (Out of State) ffice Supplies	1 20,004	1,796.53 8,905.29	1,731.00	1,796.53 10,636.29	1,796.53 0.53
	acility Maintenance Supplies	62,775	36,518.80	102.19	36,620.99	0.58
	quipment Maintenance Supplies	2,004	-	-	-	-
	rofessional & Scientific Supplies	88,812	39,280.81	5,349.62	44,630.43	0.50
	ousing & Subsistence Supplies g,Conservation & Horticulture Supply	136,811 10	42,373.45	59,704.48	102,077.93	0.75
	ther Supplies	51,998	26,894.45	25,481.77	52,376.22	1.01
	rinting & Binding	-	-	-	-	
	rugs & Biologicals ood	945,000	- 279,413.79	-	- 279,413.79	0.30
	niforms & Related Items	213,071	86,064.67	72,010.64	158,075.31	0.74
	ostage	10,008	(6,086.49)	-	(6,086.49)	(0.61
	ommunications	75,960	38,542.37	5,600.00	44,142.37	0.58
	entals tilities	1 960,000	553,655.14	-	- 553,655.14	0.58
	rofessional & Scientific Services	214,632	76,404.95	-	76,404.95	0.36
	utside Services	114,218	143,118.41	30,124.00	173,242.41	1.52
	tra-State Transfers	-	-	-	-	
	dvertising & Publicity utside Repairs/Service	50,812	- 44,382.10	2,344.55	- 46,726.65	0.92
	uditor of State Reimbursements	-	-	2,044.55	-	
	eimbursement to Other Agencies	342,720	140,264.81	20,100.00	160,364.81	0.47
	D Reimbursements	136,632	103,956.50	9,500.00	113,456.50	0.83
	orker's Compensation Outside Services	-	-	-	-	
	tra Agency Reimbursement	-	-	-	-	
	ransfers - Auditor of State	-	-	-	-	
	ansfers - Other Agencies Services	-	-	-	-	
	quipment ffice Equipment	10	-	35,685.68	35,685.68	3,568.57
	quipment - Non-Inventory	10	-	-	-	
	Equipment	316,697	259,221.58	3,535.00	262,756.58	0.83
	aims	-	-	-	-	
	ther Expense & Obligations	267,000	90,302.33	-	90,302.33	0.34
	ecurities censes	-	-	-	-	
	ees	-	-	-	-	
705 Re	efunds-Other apitals	-	<u>.</u>	<u>-</u>	-	
		-	-	-	-	
	alance Carry Forward eversion	-	-	-	-	
To	otal Expenses and Encumbrances	24,947,920	12,886,136.92	272,768.93	13,158,905.85	0.53

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	182,640	182,640	-	182,640.00	1.00
05A	Appropriation	30,903,150	30,903,150	-	30,903,150.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	10	-	-	-	-
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	485,258 3,190	34,104.01	-	34,104.01	0.07
234R	Transfers - Other Agencies	122,812	196,485.92	-	196,485.92	1.60
301R	Interest	-	-	-	- 70.040.00	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	95,000 175,000	79,818.89 126,078.13	-	79,818.89 126,078.13	0.84 0.72
602R	Sale of Equipment & Salvage	100	298.23	-	298.23	2.98
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	·					
	Total Resources Available	31,967,160	31,522,575.18		31,522,575.18	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	25,816,839	13,623,777.08	-	13,623,777.08	0.53
202	Personal Travel (In State)	11,410	15,160.86	-	15,160.86	1.33
203	State Vehicle Operation	50,400	48,868.05	244.25	49,112.30	0.97
204 205	Depreciation Personal Travel (Out of State)	20 5,990	(43,923.70) 3,242.92	-	(43,923.70) 3,242.92	(2,196.19 0.54
301	Office Supplies	35,000	15,146.29	1,360.42	16,506.71	0.47
302	Facility Maintenance Supplies	238,000	124,233.66	14,261.13	138,494.79	0.58
303	Equipment Maintenance Supplies	220,000	49,511.93	16,556.97	66,068.90	0.30
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	101,255 390,000	60,504.32 226,398.22	32,742.72 80,774.16	93,247.04 307,172.38	0.92 0.79
307	Ag,Conservation & Horticulture Supply	9,000	884.41	-	884.41	0.19
308	Other Supplies	86,050	24,246.73	9,778.56	34,025.29	0.40
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	1,750,000	1,051,032.30	54,397.50	- 1,105,429.80	0.63
312	Uniforms & Related Items	390,964	113,529.62	25,675.46	139,205.08	0.36
313	Postage	10	3,311.96	-	3,311.96	331.20
401	Communications	75,000	27,437.25	364.51	27,801.76	0.37
402 403	Rentals Utilities	7,323 1,000,000	7,166.99 478,117.08	711.42 88,915.38	7,878.41 567,032.46	1.08 0.57
405	Professional & Scientific Services	330,350	207,589.16	22,281.09	229,870.25	0.70
406	Outside Services	216,900	69,330.21	8,208.42	77,538.63	0.36
407	Intra-State Transfers	150	-	-	-	-
408 409	Advertising & Publicity Outside Repairs/Service	100 52,000	18,524.00 60,977.74	14,650.00 81,702.52	33,174.00 142,680.26	331.74 2.74
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	287,000	252,344.54	-	252,344.54	0.88
416	ITD Reimbursements	170,000	114,140.22	-	114,140.22	0.67
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	708	12,162.00	-	12,162.00	17.18
501	Equipment Office Equipment	16,050	52,113.96 -	103,148.52	155,262.48	9.67
502 503	Office Equipment Equipment - Non-Inventory	1,400 58,471	- 48,618.47	- 55,611.96	104,230.43	- 1.78
510	IT Equipment	243,713	85,736.36	2,202.07	87,938.43	0.36
601	Claims	150	-	-	-	-
602	Other Expense & Obligations	400,000	190,055.60	383.32	190,438.92	0.48
604 701	Securities Licenses	2,792	6,850.52	-	- 6,850.52	2.45
702	Fees	15	-	-	-	-
705 901	Refunds-Other Capitals	- 100	- 15,785.00	-	- 15,785.00	 157.85
	•	100	10,700.00	-	10,700.00	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	31,967,160	16,962,873.75	613,970.38	17,576,844.13	0.55

Ending Balance 13,945,731.05

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing Resources Available	-				
040		4 000 007	4 000 007	_	4 000 007 00	4.00
04B 05A	Balance Brought Forward Appropriation	1,322,237 21,601,438	1,322,237 21,601,438	-	1,322,237.00 21,601,438.00	1.00 1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	8	_	_	_	_
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	3,193,924	2,799,207	-	2,799,206.77	0.88
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	7,151	-	-	-	-
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	45,000	19,351	-	19,350.98	0.43
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	26,169,758	25,742,232.75		25,742,232.75	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,249,952	2,832,960	-	2,832,959.60	0.54
202	Personal Travel (In State) State Vehicle Operation	16,853 19,549	15,101 10,530	-	15,100.84 10,529.77	0.90 0.54
204	Depreciation	19,549	10,530	-	10,529.77	- 0.54
205	Personal Travel (Out of State)	12,506	397	-	396.70	0.03
301	Office Supplies	19,043	6,452	-	6,451.77	0.34
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	37,644 1	31,448	-	31,447.68	0.84
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	4,000	- 1,473	-	- 1,473.17	0.37
401	Communications	121.228	64.386	-	64,386.04	0.57
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	36,001 5,532,244	836 2,645,392	-	835.84 2,645,391.93	0.02 0.48
407	Intra-State Transfers	10,079,991	2,040,592	-	2,043,331.33	-
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1	-	-	-	-
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 168,722	93,864	-	93,863.99	0.56
414	ITD Reimbursements	39,274	93,864 24,019	-	24,019.07	0.56
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1,992,702	1,147,814	-	1,147,814.16	0.58
419 433	Intra Agency Reimbursement Transfers - Auditor of State	- 1,200	-	-	-	
434	Transfers - Auditor of State Transfers - Other Agencies Services	19,997	- 4,194	-	- 4,194.00	0.21
501	Equipment	1,033,703	1,033,702	-	1,033,701.70	1.00
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	9,962 1,242,313	9,960 1,418,699	-	9,960.00 1,418,699.45	1.00 1.14
601	Claims	1,242,313	1,410,099	-	1,410,099.45	1.14
602	Other Expense & Obligations	75	87	-	87.00	1.16
604	Securities	6,233	24,933	-	24,932.60	4.00
701 702	Licenses Fees	- 1	-	-	-	
705	Refunds-Other	- '	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	526,562 -	-	-	-	-
	Total Expenses and Encumbrances	26,169,758	9,366,245.31	_	9,366,245.31	0.36
			,			

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	622,991	622,991.00	-	622,991.00	1.00
05A	Appropriation Appropriation Transfer	-		-	-	
	Legislative Adjustments	-	-	-	-	
004B	Endows Owners					
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	- -	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	622,991	622,991.00		622,991.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	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	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	- 622,991	75,000.00	-	- 75,000.00	0.12
406 407	Intra-State Transfers	-		-		
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation IT Outside Services	-	-	-	-	
418 419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	<u>-</u>	
901	Capitals	-	-	-	-	
	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	Balance Brought Forward	-	<u>-</u>	-	_	
05A	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	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements	-	-	-	-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	10,000	10,000.00		10,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	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	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	10,000	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-		-	-	
418	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
502	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	_	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,000	-	-	-	-
	Ending Balance				10,000.00	
	-	-				

04B 05A	FTE Positions Correctional Officer Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits	11,402 5,558,227 -	11,402.00 5,558,227.00		11,402.00 5,558,227.00	1.00 1.00
04B 05A	Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest	5,558,227 - -	5,558,227.00	:	5,558,227.00	
04B 05A	Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest	5,558,227 - -	5,558,227.00	- - -	5,558,227.00	
05A	Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest	5,558,227 - -	5,558,227.00	- - -	5,558,227.00	
201R 202R 204R 205R 204R 401R 600R 6002R 6004R 6004R	Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest	-	-	-		1.00
201R 202R 204R 205 204R 205 204R 205 204R 205 204R 205	Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest	-		-		
201R 202R 202R 204R 205R 234R 234R 205R 234R 205R 20	Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest	5		-	-	
202R 204R 205R 20	Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest	5				
204R 205R 205R 234R 341R 401R 501R 602R 603R 604R 606R 701R 101 202 203 204 205 205 605R 6	Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest		-	-	-	-
234R 301R 401R 501R 602R 603R 701R 101 202 203 204 205 501R	Transfers - Other Agencies Interest	2,560,805	2,299,206.77	-	2,299,206.77	0.90
301R 401R 501R 602R 603R 604R 701R 101 202 203 204 205 601R 606R	Interest	7.454	-	-	-	
401R 501R 602R 603R 604R 701R 101 202 203 204 205 101R 606R		7,151	-	-	-	-
602R : 603R 604R 701R 101 1202 1203 1204 1205 120	,	-	-	-	-	
603R 604R 606R 701R 101 202 203 204 205 100 10	Refunds & Reimbursements	45,000	19,350.98	-	19,350.98	0.43
604R / 606R 701R 101 1202 1203 1204 1205 1205 1007 100	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
701R 101 1202 203 204 205 101	Agricultural Sales	-	-	-	-	
101 102 102 103 103 104 105	Other Sales & Services	-	-	-	-	
101 202 203 204 205	Unearned Receipts	-	-	-	-	
101 202 203 204 205	Total Resources Available	8,182,590	7,888,186.75		7,888,186.75	0.96
202 203 204 205	Funds Expended and Encumbered					
202 203 204 205	Personal Services-Salaries	5,249,952	2,832,959.60	_	2,832,959.60	0.54
204 205	Personal Travel (In State)	16,353	15,100.84	-	15,100.84	0.92
205	State Vehicle Operation	19,549	10,529.77	-	10,529.77	0.54
	Depreciation Personal Travel (Out of State)	1 8,506	396.70	-	396.70	0.05
	Office Supplies	19,043	5,467.77	-	5,467.77	0.29
	Facility Maintenance Supplies	-	-	-	-	
	Equipment Maintenance Supplies	-	-	-	-	
	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
	Ag,Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies	37,579	31,447.68	-	31,447.68	0.84
	Printing & Binding Drugs & Biologicals	1	-	-	-	-
311	Food	-	-	-	-	
	Uniforms & Related Items Postage	4,000	- 1,473.17	-	- 1,473.17	0.37
	Communications	121,228	64,386.04	-	64,386.04	0.53
	Rentals	-	-	-	-	
	Utilities Professional & Scientific Services	26,001	593.00	-	593.00	0.02
	Outside Services	166,196	476,453.73	-	476,453.73	2.87
	Intra-State Transfers	-	-	-	-	
	Advertising & Publicity Outside Repairs/Service	1	-	-	-	
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	168,722	93,863.99	-	93,863.99	0.56
	ITD Reimbursements Worker's Compensation	39,274	24,019.07	-	24,019.07	0.61
	IT Outside Services	1	86,678.93	-	86,678.93	86,678.93
	Intra Agency Reimbursement	_	-		-	
	Transfers - Auditor of State Transfers - Other Agencies Services	1,200 19,997	4,194.00	-	- 4,194.00	- 0.21
	Equipment	1,033,703	1,033,701.70	-	1,033,701.70	1.00
	Office Equipment	_	-	-	-	
	Equipment - Non-Inventory IT Equipment	9,962 1,235,012	9,960.00 1,403,004.81	_	9,960.00 1,403,004.81	1.00 1.14
	Claims	1,233,012	1,403,004.81	-	-,-00,004.01	
	Other Expense & Obligations	75	87.00	-	87.00	1.16
	Securities Licenses	6,233	24,932.60	-	24,932.60	4.00
	Fees	1	-		-	
705		-	-	-	-	
	Refunds-Other Capitals	-	-	-	-	
		-	-	-	-	
	Capitals	- - -	- - -	- - -	- - -	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies	-	-	-	-	
310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items	-	-	-	-	
401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	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	- 1,061,135.23	-	- 1,061,135.23	0.53
419	Intra Agency Reimbursement	-,552,750	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	_	-	-	
510 601	IT Equipment Claims	7,300	15,694.64	-	15,694.64	2.15
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,000,000	1,076,829.87		1,076,829.87	0.54

		Budget	Revenues and Expenditures	Encumbrances	+ Encumbrances	(Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation Appropriation Transfer	1,082,635	1,082,635.00	-	1,082,635.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	3	-	_	_	_
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies	-	-	-	-	
301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases	-	-	-	-	
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	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	_	_	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	242.84	-	242.84	
406	Outside Services	1,082,636	691,300.00	-	691,300.00	0.64
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	_	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	1	-	-	- -	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
502	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	1	-	-	-	-
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,082,638	691,542.84		691,542.84	0.64
		.,302,000	22.,312.04		391,092.16	0.04

		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	234,411	234,411.00	-	234,411.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support					
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales	-	-	-	-	
701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	•					
	Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation	-	-	-	-	
301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	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	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	234,411	117,712.45	-	117,712.45	0.50
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	_	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion Total Expenses and Encumbrances		-	-	-	
		234,411	117,712.45	_	117,712.45	0.50

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	687,844	687,844.00	-	687,844.00	1.00
05A	Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Logislative / rajustificities		-			
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	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	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	-	-	-	-	
204	Depreciation Personal Travel (Out of State)	2,000	-	-	-	
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	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	3,400,010	- 1,281,501.90	-	- 1,281,501.90	0.38
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	- -	-	- -	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment	-	-	-	-	
502	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	<u>-</u>	- -	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	526,562	-	-	-	-
	Reversion		-	-	-	
	Total Expenses and Encumbrances	3,929,072	1,281,501.90	-	1,281,501.90	0.33
	Ending Balance	-			2,514,451.10	

Presention			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Saffing		FTE Positions					
Resources Available			-				
1966 Appropriation 28.085 28.085.00 28.085.00 1.00		· ·					
10.00	04B	Balance Brought Forward	-	-	-	-	
Legislative Adjustments	05A		28,065	28,065.00	-	28,065.00	1.00
2018 Funding			-	-	-	-	
2028 Local Governments		Legislative Adjustments	-	-	-	-	
2048 Inter- Statis Recorpts	201R	Federal Support	-	-	-	-	
			-	-	-	-	
Martine Mart		•	_	-	-	-	
STATE			-	-	-	-	
Selfands & Reimbursements	301R	=	-	-	-	-	
102R Sale of Equipment & Salvage			-	-	-	-	
Bants & Lases			-	-	-	-	
March Marc			-	-	-	-	
The Sales & Services			-	-	-	-	
Funds Expended and Encumbered		Other Sales & Services	-	-	-	-	
Principal Services - Salaries	701R	Unearned Receipts	-	-	-	-	
Personal Services-Salaries		Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
Personal Travel (in State)		Funds Expended and Encumbered					
Personal Travel (in State)	101	Personal Services Salaries					
Salte Vehicle Operation			-	-	-	-	
Designate Travel (Out of State) 2,000	203		-	-	-	-	
301 Office Supplies 984.00 984.00 ————————————————————————————————————			-	-	-	-	
Facility Maintenance Supplies			2,000	- 004.00	-	- 004.00	-
Equipment Maintenance Supplies			-	964.00	-		
Housing & Subsistence Supplies			-	-	-	-	
307 Ag.Conservation & Horticulture Supply -			-	-	-	-	
Other Supplies 65				-	-		
1909 Printing & Binding				-	-	-	
310 Drugs & Biologicals			-	-	-	-	
1312 Uniforms & Related Items	310		-	-	-	-	
Postage			-	-	-	-	
401 Communications			-	-	-	-	
Utilities		9	-	-	-	-	
Professional & Scientific Services 26,000 3,423.85 3,423.85 0.13	402	Rentals	-	-	-	-	
406 Outside Services 26,000 3,423.85 - 3,423.85 0.13 407 Intra-State Transfers - <td></td> <td>Utilities</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		Utilities	-	-	-	-	
Intra-State Transfers			-	- 0.400.05	-		
Advertising & Publicity			20,000	3,423.00	-	3,423.03	0.13
Auditor of State Reimbursements			-	-	-	-	
Reimbursement to Other Agencies			-	-	-	-	
ITD Reimbursements			-	-	-	-	
417 Worker's Compensation -			-	-	-	-	
IT Outside Services			-	-	-	-	
Transfers - Auditor of State			-	-	-	-	
Transfers - Other Agencies Services - - - - - - - - -			-	-		-	
501 Equipment - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
502 Office Equipment -		_	-	-	-	-	
503 Equipment - Non-Inventory -<			-	-	-	-	
601 Claims -<			-	-	-	-	
602 Other Expense & Obligations -			-	-	-	-	
604 Securities - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
701 Licenses -			-	-	-	-	
705 Refunds-Other -	701	Licenses	-	-	-	-	
901 Capitals			-	-	-	-	
Reversion			-	-	-	-	
			-	<u>-</u>	<u>-</u>	<u>-</u>	
טטוטדן טטטןטב 0.10 0.10	_		28.065	4.407.85		4.407.85	0.16
		una	20,000	., 107.00		., 707.00	0.10

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

Price Positions Conventional Officer			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Description 10,079,991,00			- -				
Appropriation 10,079,991 00 10,079,991 0		Resources Available					
Logistative Againsmits	04B	Balance Brought Forward	-	-	-	-	
Logislative Adjustments	05A		10,079,991	10,079,991.00	-	10,079,991.00	1.00
Coordinate Coo			-	-	-	-	
Coal Covernments	201R	Federal Support	-	_	-	_	
Selection Sele	202R	Local Governments	-	-	-	-	
Transfers - Other Agnocies		*	-	-	-	-	
Interest			-	-	-	-	
Total Capenes & Permis			-		-	-	
Sale of Equipment & Salvage			-	-	-	-	
Rents & Leases			-	-	-	-	
Apricalization Commission			-	-	-	-	
Other Sales & Services			-	-	-	-	
Total Resources Available		· ·	-	-	-	-	
Funds Expended and Encumbered 101			-	-	-	-	
Funds Expended and Encumbered 101		Total Resources Available	10,079,991	10,079,991.00		10,079,991.00	1.00
Personal Services-Salaries							
Personal Trave (in State)		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	-	-	-	-	
Depreciation			-	-	-	-	
Personal Travel (Out of State)			-	-	-	-	
Office Supplies		•	-	-	-	-	
Facility Maintenance Supplies			-	-	-	_	
Professional & Scientific Supplies	302	* *	-	-	-	-	
Housing & Subsistence Supplies			-	-	-	-	
Ag.Conservation & Horticulture Supply			-		-	-	
Printing & Bindring	307	Ag, Conservation & Horticulture Supply	-		-	-	
Drugs & Biologicals			-		-	-	
1			-		-	-	
Postage			-	-	-	-	
Communications	312	Uniforms & Related Items	-	-	-	-	
Rentals			-	-	-	-	
Utilities			-	-	-	-	
Professional & Scientific Services			-	-	-	-	
Intra-State Transfers			-	-	-	-	
Advertising & Publicity			-	-	-	-	
Auditor of State Reimbursements			10,079,991	-	-	-	-
Auditor of State Reimbursements			-	-	-	-	
Total Expenses and Encumbrances			-	-	-	-	
Worker's Compensation			-	-	-	-	
IT Outside Services			-	-	-	-	
Intra Agency Reimbursement		•	-	-	-	<u>-</u> -	
Transfers - Auditor of State			-		-	-	
Equipment	433	Transfers - Auditor of State	-	-	-	-	
502 Office Equipment - - - - 503 Equipment - Non-Inventory - - - - 510 IT Equipment - - - - - 601 Claims - </td <td></td> <td>=</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>		=	-		-	-	
Equipment - Non-Inventory			-	-	-	-	
510 IT Equipment - - - 601 Claims - - 602 Other Expense & Obligations - - 604 Securities - - 701 Licenses - - 702 Fees - - - 705 Refunds-Other - - - 901 Capitals - - - Balance Carry Forward - - - Reversion - - - Total Expenses and Encumbrances 10,079,991 - - -			-	-	-	-	
Claims			-		-	-	
Securities - - - - - - - - -	601	Claims	-	-	-	-	
Total Expenses and Encumbrances 10,079,991 - - - - - - - - -			-	-	-	-	
Fees			-	-	-	-	
Refunds-Other			-	-	-	-	
Balance Carry Forward	705	Refunds-Other	-	-	-	-	
Reversion			-	-	-	-	
			-	-	-	-	
		Total Expenses and Encumbrances	10,079,991		<u>-</u>		-
Ending Balance 10,079,991.00						10,079,991.00	

Page 35 of 43

		Revised Budget	Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	599,685	599,685	-	599,685.00	1.00
05A	Appropriation	5,452,619	5,452,619	-	5,452,619.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Logislative / tajusariento					
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	_	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	6,052,304	6,052,304.00		6,052,304.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_		_	_	
202	Personal Travel (In State)	- -	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	_	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies	-	-	-	-	
308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	- -	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities Professional & Scientific Services	-	-	-	-	
405 406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	449,685	98,334	-	98,334.00	0.22
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Additor of State Transfers - Other Agencies Services	-	1,030,000	-	1,030,000.00	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory	210,000	-	-	-	
601	IT Equipment Claims	210,000	-	-	-	-
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	5,392,619	-	-	-	-
	Balance Carry Forward	-	-	-	-	
	Reversion		4 400 004 05	-	4 400 004 00	
	Total Expenses and Encumbrances	6,052,304	1,128,334.00	-	1,128,334.00	0.19

_

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

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	5,242,619	5,242,619.00	-	5,242,619.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	
202R 204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases	-	-	-	-	
606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	5,242,619	5,242,619.00		5,242,619.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	1,030,000.00	-	1,030,000.00	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
503 510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705 901	Refunds-Other Capitals	5,242,619	-	-	-	_
	Balance Carry Forward	0,242,019	-	-	-	
	Reversion	-	-	-	-	

Ending Balance 4,212,619.00

04B 05A 201R 202R 204R 205R	FTE Positions Correctional Officer Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies	599,685 210,000 - -	599,685.00 210,000.00 - -	:	599,685.00	
04B 05A 201R 202R 204R 205R	Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies	210,000	210,000.00			
04B 05A 201R 202R 204R 205R	Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies	210,000	210,000.00			
05A 201R 202R 204R 204R 205R	Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies	210,000	210,000.00			
05A 201R 202R 204R 204R 205R	Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies	210,000	210,000.00	-		1.00
201R 202R 202R 204R 205R	Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies	-			210,000.00	1.00
201R 202R 204R 205R	Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies	- -	-	-	-	
202R 204R 205R	Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies	-		-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
205R	Reimbursement from Other Agencies Transfers - Other Agencies		-	-	-	
	Transfers - Other Agencies	-	-	-	-	
	1-44	-	-	-	-	
	Interest	-	-	-	-	
	Fees, Licenses & Permits	-	-	-	-	
	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases	-	-	-	-	
	Agricultural Sales	-	-	-	-	
	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts					
	Total Resources Available	809,685	809,685.00		809,685.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	-	-	
	Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation	-	-	-	-	
	Personal Travel (Out of State) Office Supplies	-	-	-	-	
	Facility Maintenance Supplies	-	-	-	-	
	Equipment Maintenance Supplies	-	-	-	-	
	Professional & Scientific Supplies	-	-	-	-	
307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies Printing & Binding	-	-	-	-	
	Drugs & Biologicals	-	-	-	-	
	Food	-	-	-	-	
	Uniforms & Related Items	-	-	-	-	
	Postage Communications	-	-	-	-	
	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
	Professional & Scientific Services	-	-	-	-	
	Outside Services Intra-State Transfers	-	-	-	-	
	Advertising & Publicity	-	-	-	-	
	Outside Repairs/Service	449,685	98,334.00	-	98,334.00	0.22
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
	Intra Agency Reimbursement	-	-		-	
	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	- -	
	Equipment	-	-	-	-	
	Office Equipment	-	-	-	-	
	Equipment - Non-Inventory	-	-	-	-	
	IT Equipment Claims	210,000	-	-	-	
	Other Expense & Obligations	-	-	-	- -	
604	Securities	-	-	-	-	
	Licenses	-	-	-	-	
	Fees Refunds-Other	-	-	-	-	
	Capitals	150,000	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	809,685	98,334.00		98,334.00	0.12
	Ending Balance	009,000	30,334.00	-	711,351.00	0.12