654. Appropriation 311.088.083.00 -			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffing . House Security Forward 2.211,057 2.211,057 0 1 Appropriate Transfer 1.088,055 31.088,055.00 311,088,055.00 1 Optimized Security Forward 3.0 - - - - Optimized Security Forward 3.00 - - - - Optimized Security Forward 3.00 - 1.0 7.72.27 - - Optimized Security Forward 1.00 7.2.20.10 7.2.20.10 7.7.27.4 3.00.67 7.0.20.00 Optimized Security Forward 1.00 7.2.20.017 2.20.017 2.20.017 2.20.017 2.20.017 2.20.017 2.20.017 2.20.017		FTE Positions					
Total Staffing . House Security Forward 2.211,057 2.211,057 0 1 Appropriate Transfer 1.088,055 31.088,055.00 311,088,055.00 1 Optimized Security Forward 3.0 - - - - Optimized Security Forward 3.00 - - - - Optimized Security Forward 3.00 - 1.0 7.72.27 - - Optimized Security Forward 1.00 7.2.20.10 7.2.20.10 7.7.27.4 3.00.67 7.0.20.00 Optimized Security Forward 1.00 7.2.20.017 2.20.017 2.20.017 2.20.017 2.20.017 2.20.017 2.20.017 2.20.017		Correctional Officer	_				
Belance Brought Forward 2,211,057 2,211,057,00 1 2,211,057,00 1 Appropriation 311,088,063,00 - 11,088,063,00 -			-				
Bits Appropriation 311.08.863.00 -		Resources Available					
Bits Appropriation 311.08.863.00 -	04B	Balance Brought Forward	2.211.057	2.211.057.00	-	2.211.057.00	1.00
Lagistive Adjustments - - - - - - - 01018 Federal Susport 3.3 - - - - - 01018 Federal Susport 3.3 -	05A				-		1.00
017 Federal Support 33		Appropriation Transfer	-	-	-	-	
2020 Local Governments 20.6.490 19133129 19133129 2020 Local Government from Other Agencies 33.060 2021 Tardsfer-Conter Agencies 372.344 3.106.667.67 8.0 2017 Interact 2018 Educations & Permits 631.200 714.222.14 2018 Educations & Permits 62.206.57 2018 Educations & Stevers 2.2.66.7 2019 Agricalutal State .		Legislative Adjustments	-	-	-	-	
2020 Local Governments 20.6.490 19133129 19133129 2020 Local Government from Other Agencies 33.060 2021 Tardsfer-Conter Agencies 372.344 3.106.667.67 8.0 2017 Interact 2018 Educations & Permits 631.200 714.222.14 2018 Educations & Permits 62.206.57 2018 Educations & Stevers 2.2.66.7 2019 Agricalutal State .	201R	Federal Support	33	-	-	-	-
DSR Reinburgment from Other Agencies 3.000 -	202R			181,331.29	-	181,331.29	0.77
Date Tanzlers - Other Agencias 372.244 3.108.677 / 4.2 3.108.677 / 4.2 0101 Fess, Lionass & Perrita 613.200 714.222.14 - 714.22.14 1. 0101 Fess, Lionass & Perrita 613.200 714.222.14 - 714.22.14 1. 01020 Sale of Equipment & Salvaga 105 2.206.57 - 2.206.57 2.206.54 1.007.70 -	204R	Intra State Receipts	6,651,983	3,897,143.97	-	3,897,143.97	0.59
Diff Introduct Introduct Introduct Introduct Introduct 001R Feed, Longes & Permits 12/24 201 1.27/037.09 0. 001R Feed, Longes & Permits 12/24 201 1.27/037.09 0. 001R Reinduct & Reinburgement & Stavage 10.2 2.006.57 2.005.77 2.00 001R Agricultural Sales 2.006.57 2.000.57 2.00 2.	205R	Reimbursement from Other Agencies	3,306	-	-	-	-
Bess, Licenses & Permits 601 714 222.14 . 714.221.41 . 714.221.41 . 714.221.41 . 714.221.41 . 714.221.43 . 714.221.43 . 714.221.43 . 714.221.43 . 714.221.43 . 714.221.43 . 714.221.43 . 714.221.43 . 714.221.43 . 714.221.43 . 717.221.43 . 714.221.43 714.231.231.231.231.231.231.231.231.231.231	234R	-	372,234		-	3,108,667.67	8.35
Diff Relations & Bearburssments 1.228.37.09 - 1.270.87.09 Co. Diss Selar of Equipment & Salvage 100 2.806.57 - 2.806.57 - 2.806.57 - 2.806.57 - 2.806.57 - 2.806.57 - <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td></td<>			-		-	-	
D028 State of Equipment & Salvage 105 2.08.657 - 2.00.67 2.6 D048 Agricultural Sales - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>1.13</td></td<>					-		1.13
Bits & Leases B2,876 6,8222.16 6,822.16 6,82.21.8 0 Apricultural Sales -					-		26.73
DBMR Apricultural Sales -	603R				-		0.82
DBR Other Sates & Services . <td>604R</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>	604R			-	-	-	
Total Resources Available 322,562,167 322,543,010,91 322,543,010,91 1 Funds Expanded and Encumbered 101 Personal Travel (In State) 138,868 283,409,82 2 28,409,82 2 28,409,82 2 28,409,82 2 28,409,82 2 28,409,82 2 28,409,82 2 28,409,82 2 28,409,82 2 28,419,409,82 2 24,819,10 10,479,25 64,537,00 0 0 7,357,00 0 0 7,357,00 0 0 01,768,549,18 10,82,418,18 18,82,345,85 1 13,845,11 0 24,819,11 0 0 01,768,755,86 22,768,46,49 80,620,38 0 0 01,778,715,40 13,86,86,83,96 0,84,60,6 1 0 0 0,769,755,86 22,768,46,41 23,24,02,2 0 0 0 0,769,755,769,76 22,768,46,41 23,24,02,2 0 0 0 7,969,755,769,76 22,768,46,41 23,24,02,2 0 0 0 0,769,755,769,76 2,768,46,4	606R	-	-	-	-	-	
Funds Expended and Encumbered 101 Personal Tavel (n. State) 138,868 283,409,82 2.23,409,82 2.23 202 Personal Tavel (n. State) 138,868 283,409,82 2.23 203 State Vehice Operation 003,464 634,800,44 10,472,25 645,370,00 10 204 Depreciation 10,279 7,357,00 - 7,357,00 0 205 Personal Travel (N. State) 2,452,42 42,181,91 - 2,411,91 0 201 Office Supplies 1,616,913,1 1,775,154,0 113,262,18 1,882,435,89 1. 205 Professional & Scientific Supplies 1,011,112,2 1,363,026,65 2,233,420,22 0.0 306 Housing & Subsistence Supplies 2,501,37 2,065,735,58 227,684,64 5,233,420,22 0.0 310 Professional & Scientific Supply 566,25 7,998,846,19 - - - - - - - - - - - - - -	701R	Unearned Receipts	-	-	-	-	
Personal Servicas-Salaries 244,389,790 185,846,483,64 185,846,483,64 0 202 Personal Travel (In State) 138,868 283,409,82 283,409,82 223 203 State Vehicle Operation 603,464 634,890,44 10,479,25 645,370,09 11 Depreciation 10,279 7,357,00 0 7,357,00 0 7,357,00 10 205 Personal Travel (Ur of State) 24,524 24,181,91 0 24,581,91 0 24,581,91 0 24,581,91 0 24,581,91 0 26,57,700 0 0 7,357,00 10,326,18 20,511,47 00 0 26,53,34 0 32,206,44 14,01,080,09 11,50 11,525,58 227,648,44,405 11,50 10,53,55 227,648,44,405 10 11,50 14,55,58 227,648,44,405 11,50 14,55,58 227,648,44,405 11,50 32,442,68 11 10,53,55 227,648,44,19 24,94,42,85,44,40 10,53,55 227,648,44,19 14,41,98,33,29,56 13,39,36 00		Total Resources Available	322,562,157	322,543,010.91		322,543,010.91	1.00
Personal Servicas-Salaries 244,389,790 185,846,483,64 185,846,483,64 0 202 Personal Travel (In State) 138,868 283,409,82 283,409,82 223 203 State Vehicle Operation 603,464 634,890,44 10,479,25 645,370,09 11 Depreciation 10,279 7,357,00 0 7,357,00 0 7,357,00 10 205 Personal Travel (Ur of State) 24,524 24,181,91 0 24,581,91 0 24,581,91 0 24,581,91 0 24,581,91 0 26,57,700 0 0 7,357,00 10,326,18 20,511,47 00 0 26,53,34 0 32,206,44 14,01,080,09 11,50 11,525,58 227,648,44,405 11,50 10,53,55 227,648,44,405 10 11,50 14,55,58 227,648,44,405 11,50 14,55,58 227,648,44,405 11,50 32,442,68 11 10,53,55 227,648,44,19 24,94,42,85,44,40 10,53,55 227,648,44,19 14,41,98,33,29,56 13,39,36 00		Fundo Expanded and Ensumbared					
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204 Degresciation 10.279 7,357.00 - 7,357.00 - 7,357.00 0.0 205 Personal Travel (Out of State) 24,521 24,181.91 . 24,161.91 0.0 206 Degupies 213,457 194,585.29 10,928.18 205,514.47 0.0 207 Agupies 1,011,182 1,369,302.65 32,205.44 23,240.22 0.0 304 Professional & Scientific Supplies 1,011,182 1,369,302.65 32,205.44 2,324.02.2 0.0 307 Ag.Conservation & Horticulture Supply 56,973 60,520.99 2,943.06 63,464.05 1. 308 Other Supplies 1,575,848 1,064,698.71 184,619 9,988,323.5 0.0 310 Drugs & Biologicals 8,556,625 7,998,864.09 1,279,838 1,269,318.09 0.0 317 Onforms & Related Items 1,575,848 1,084,698,371 148,619,338 2,1397,63 22 310 Contaric Services 2,509,076 2,553,013,32 59,42					- 10 479 25		
205 Personal Travel (Out of State) 24.524 24.181.91 - 24.181.91 0. 301 Office Supplies 1.31.657 194.585.29 10.926.18 205.511.47 0.0 302 Equipment Maintenance Supplies 1.616.913 1.778.715.40 113.622.18 1802.343.58 1.0 303 Equipment Maintenance Supplies 1.011.182 1.369.302.65 32.205.44 1.401.508.09 1.0 306 Housing & Subsistence Supplies 2.501.337 2.095.735.58 227.64.64 2.323.40.22 0.0 307 Ag.Conservation & Horticulture Supply 56.973 60.520.99 2.243.06 63.464.05 1. 309 Printing & Binding 6 - - - - - 301 Drogs & Biologicals 8.556.625 7.998.846.19 - 7.998.946.19 0.0 311 Food 11.758.852 9.668.28.96 221.048.39 9.889.32.55 0.0 312 Uniforms & Related Items 1.575.848 1.04.04.98.71 184.613.38 1.269.318.09 0.21.373.81 1.1 312 Linito		-			10,479.25		0.7
301 Office Supplies 213,457 194,858.29 10,322.18 205,511.47 0.0 302 Facility Maintenance Supplies 1,616,913 1,778,715.40 113,623.18 1,892,343.58 1. 303 Professional & Scientific Supplies 1,011,182 1,389,302.65 32,205.44 1,401,508.09 1. 303 Professional & Scientific Supplies 1,011,182 1,389,302.65 32,205.44 1,401,508.09 1. 304 Professional & Scientific Supplies 2,501,337 2,206.573.55 32,205.44 1,401,508.09 1. 305 Other Supplies 561,37 60,520.99 2,443.06 63,464.05 1. 306 Other Supplies 544,616 427,578.49 221,044.39 9,889,332.35 0. 311 Food 11,759.852 9,668,83.96 221,044.39 9,889,332.35 0. 312 Uniforms & Related Items 1,575,844 1,044,698.71 1,846,619.37 7,378,65 1. 1,373,65 0. 1,373,965 1. 1,373,965 1. 1,373,965 1. 1,373,973 1. 1. 1,424,276		-			-		0.9
303 Equipment Maintenance Supplies 667,023 612,743,48 193,464,90 806,208,38 0 304 Professional & Scientific Supplies 1,011,182 1,369,302,65 322,205,44 1,401,506,09 1 307 Ag,Conservation & Horticulture Supply 569,73 60,520,99 2,294,306 63,464,05 1 309 Printing & Binding 6 - - - - 301 Drugs & Biologicals 8,556,625 7,998,846,19 - 7,998,846,19 0 9,889,333,25 00 311 Food 11,759,852 9,668,283,96 221,048,39 9,889,333,25 00 312 Unforms & Related items 1,575,844 10,8498,71 118,4619,38 1,289,318,09 00 313 Postage 563,491 773,475,18 7,889,846 217,200,00 8,195,858,842 01 402 Remtais 101,314 190,272,6 31,115,37 221,387,63 2 403 Utilities 9,287,749 7,786,568,42 217,20					10,926.18		0.9
304 Professional & Scientific Supplies 1,011,182 1,369,302,65 32,205,44 1,401,508,09 1,1 306 Housing & Substatemes Supplies 2,501,337 2,095,735,58 227,848,64 2,234,340,22 01 307 Ag,Conservation & Horticulture Supply 56,973 60,520,99 2,943,06 63,464,05 1. 308 Other Supplies 54,4616 427,578,49 201,844,19 62,9422,68 1. 309 Printing & Biologicals 8,556,625 7,998,846,19 0. 7,998,846,19 0. 311 Food 11,759,852 9,668,283,96 221,048,39 9,899,332,35 0. 312 Unforms & Related items 103,314 190,272,26 31,115,373,865 - 13,73,865 0. 401 Outside Services 2,600,076 2,553,013,22 59,429,44 2,612,442,76 11 405 Professional & Scientific Services 2,600,076 2,553,013,32 1,000,00 8,195,558,84 0.0 404 Ventrising & Publicity 23,102 <	302	Facility Maintenance Supplies	1,616,913	1,778,715.40	113,628.18	1,892,343.58	1.1
306 Housing & Subsistence Supplies 2,501,337 2,095,735.58 227,684.64 2,323,420.22 0.0 307 Ag Conservation & Horticulture Supply 569,73 60.20.99 2,943.06 63,464.05 1. 309 Other Supplies 544.616 427,576.49 201,844.19 629,422.68 1. 309 Drugs & Biologicals 8,556,625 7,998,846.19 - - - - 310 Drugs & Biologicals 8,556,625 7,998,846.19 - 7,398,846.19 0.0 312 Unforms & Related items 1,578,848 1,084,698.71 148,619.38 1,289,318.09 0.0 313 Postage 563,191 1,373,655 - 1,373,865 0.0 401 Communications 653,491 773,475,18 7,886,83 781,373.81 1.1 402 Ventrais & Scientific Services 2,509,076 2,553,013.32 59,429,44 2,612,442.76 1.1 403 Utilities 9,287,749 7,976,659.44 2,612,442.76 1.1 <td></td> <td></td> <td>867,023</td> <td>612,743.48</td> <td></td> <td>806,208.38</td> <td>0.93</td>			867,023	612,743.48		806,208.38	0.93
307 Ag.Conservation & Horticulture Supply 56,973 60,520.99 2,943.06 63,464.05 1. 308 Other Supplies 544,616 427,578.49 20,144.19 629,422.68 1. 309 Printing & Binding 6 - - - - 310 Drugs & Biologicals 8,556,625 7,998,846,19 - 7,998,846,19 0.0 311 Food 11,759,852 9,668,283.96 221,048.39 9,889,332.35 0.0 313 Postage 563,319 13,739,65 - 13,739,65 0.0 312 Uniforms & Related Items 101,314 190,272.26 31,115.37 221,387,63 2. 403 Utilities 9,287,749 7,978,659,44 2,17,200.00 8,198,859,84 0.0 404 Portessional & Scientific Services 2,509,075 2,559,013,32 59,429,44 2,812,442,76 1.1 404 Outside Services 1,026,093,02,77 1,07,766,77 7,065,995,03 1.1 404 Outside Repairs/Service 1,230,787 1,307,662.90 400,103.87 1,707,766,7							1.3
308 Other Supplies Structure 544,616 427,578,49 201,844,19 629,422,68 1. 309 Printing & Biologicals 6,556,627 7,998,846,19 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.9</td>							0.9
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310 Drugs & Biologicals 8,556,625 7,998,846,19 0.0 311 Food 11,759,852 9,686,283,96 221,046,39 9,889,332,35 0.0 313 Postage 56,319 13,739,65 - 13,739,65 0.0 314 Communications 653,491 773,475,18 7,898,863 781,373,81 1.1 401 Communications 653,491 773,475,18 7,898,863 781,373,81 1.1 402 Rentals 101,314 190,272,6 31,115,37 221,387,63 2.2 403 Utilities 9,287,749 7,978,659,84 200 8,156,899,84 0.0 404 Professional & Scientific Services 2,509,076 2,553,013,32 59,429,44 2,612,442,76 1.1 406 Outside Repairs/Service 1,230,777 1,307,662,30 400,103,87 1,707,766,77 1.2 408 Advertising & Publicity 23,102 179,934,66 23,851,50 203,786,16 8.4 414 Reinbursemento - - - - - - - -<				-	-	-	
312 Uniforms & Related Items 1,575,848 1,084,698,71 184,619.38 1,269,318.09 0.0 313 Postage 663,491 7,73,975 0.0 401 Communications 663,491 7,73,475,18 7,898,63 781,373,81 1.1 402 Rentals 101,314 190,272,26 31,115,37 221,387,63 2.2 403 Utilitiles 9,287,749 7,978,659,84 217,200,00 8,195,659,84 0.0 405 Professional & Scientific Services 2,509,076 2,553,013,32 59,429,44 2,612,442,76 1.1 406 Outside Services 7,047,993 6,686,470,26 197,524,77 7,0766,597,63 1.1 407 Intra-State Transfers 10,080,247 - - - - 409 Outside Repairs/Service 1,230,787 1,307,662,90 400,103,87 1,707,766,77 1.1 414 Reimbursements 1,924,641 1,476,730,73 9,500,00 1,585,597,07 0.0 416 ITD Reimbursement - - - - - - <td< td=""><td>310</td><td></td><td>8,556,625</td><td>7,998,846.19</td><td>-</td><td>7,998,846.19</td><td>0.9</td></td<>	310		8,556,625	7,998,846.19	-	7,998,846.19	0.9
313 Postage 56,319 13,739,65 - 13,739,65 0.0 401 Communications 653,491 773,475,18 7,898,63 781,373,81 11 402 Rentals 101,314 190,272,26 31,116,37 221,387,63 22 403 Utilities 9,287,749 7,978,659,84 217,200,00 8,195,859,84 0.0 405 Professional & Scientific Services 2,550,076 2,553,013,32 59,429,44 2,612,442,76 11 406 Outside Services 7,047,993 6,668,470,26 197,524,77 7,065,995,03 13 407 Intra-State Transfers 10,080,247 - - - - 408 Advertising & Publicity 23,102 179,934,66 23,851,50 203,786,16 88 409 Outside Repairs/Service 1,230,787 1,307,662,90 400,103,87 1,707,766,77 11 414 Reimbursement to Other Agencies 5,559,899 5,275,380,30 20,100,00 5,295,460,30 00 416 ITD Reimbursement 1,249,641 1,476,730,73 9,5000<	311	Food	11,759,852	9,668,283.96	221,048.39	9,889,332.35	0.8
401 Communications 653,491 773,475.18 7,898.63 781,373.81 11. 402 Rentals 101,314 190.272.26 31,115.37 221,387.63 2. 403 Utilities 9,287,749 7,978,659.84 217,200.00 8,195,859.84 0.3 405 Professional & Scientific Services 2,509,076 2,553,013.32 59,429.44 2,612,442.76 1.1 406 Outside Services 7,047,993 6,668,470.26 197,524.77 7,065,995.03 1.1 407 Intra-State Transfers 10,080,247 -							0.8
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403 Utilities 9,287,749 7,978,659.84 217,200.00 8,195,859.84 0.0 405 Professional & Scientific Services 2,509,076 2,553,013.32 59,429.44 2,612,442,76 1.1 406 Outside Services 10,080,247 -							
405 Professional & Scientific Services 2,509,076 2,553,013.32 59,429.44 2,612,442.76 11 406 Outside Services 7,047,993 6,688,70.26 197,524.77 7,065,995.03 11 407 Intra-State Transfers 10,080,247 - - - - - - - 408 Advertising & Publicity 23,102 179,934.66 23,851.50 203,786.16 88 409 Outside Repairs/Service 1,230,787 1,307,662.90 400,103.87 1,707,766.77 11 414 Reimbursements 5,559,899 5,275,360.30 20,100.00 5,295,460.30 00 417 Worker's Compensation - <							0.8
406 Outside Services 7,047,993 6,868,470.26 197,524.77 7,065,995.03 11 407 Intra-State Transfers 10,080,247 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.0</td>							1.0
407 Intra-State Transfers 10,080,247 - - - - - 408 Advertising & Publicity 23,102 179,934.66 23,851.50 203,786.16 8.8 409 Outside Repairs/Service 1,230,787 1,307,662.90 400,103.87 1,707,766.77 1.3 414 Auditor of State Reinbursements - - - - - 414 Reimbursements 1,924,641 1,476,730.73 9,500.00 1,486,230.73 0.0 417 Worker's Compensation -							1.0
409 Outside Repairs/Service 1,230,787 1,307,662.90 400,103.87 1,707,766.77 1.1 412 Auditor of State Reimbursements 5,559,899 5,275,360.30 20,100.00 5,295,460.30 0.1 414 Reimbursement to Other Agencies 5,559,899 5,275,360.30 20,100.00 5,295,460.30 0.1 416 ITD Reimbursements 1,924,641 1,476,730.73 9,500.00 1,486,230.73 0.1 418 IT Outside Services 1,929,907 1,594,665.07 932.00 1,595,597.07 0.3 419 Intra Agency Reimbursement - <td>407</td> <td>Intra-State Transfers</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	407	Intra-State Transfers		-	-	-	-
412 Auditor of State Reimbursements -				179,934.66	23,851.50		8.8
414 Reimbursement to Other Agencies 5,559,899 5,275,360.30 20,100.00 5,295,460.30 0.1 416 ITD Reimbursements 1,924,641 1,476,730.73 9,500.00 1,486,230.73 0.1 417 Worker's Compensation -			1,230,787	1,307,662.90	400,103.87	1,707,766.77	1.3
416 ITD Reimbursements 1,924,641 1,476,730.73 9,500.00 1,486,230.73 0.1 417 Worker's Compensation -			-	-	-	-	
417 Worker's Compensation - <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td>0.9</td>		5					0.9
418 IT Outside Services 1,992,907 1,594,665.07 932.00 1,595,597.07 0.4 419 Intra Agency Reimbursement -			1,924,041				
419 Intra Agency Reimbursement - <td< td=""><td></td><td>-</td><td>1,992,907</td><td></td><td></td><td>1,595,597.07</td><td>0.8</td></td<>		-	1,992,907			1,595,597.07	0.8
433 Transfers - Auditor of State 1,200 210.00 - 210.00 0. 434 Transfers - Other Agencies Services 38,238 23,076.83 - 23,076.83 0.0 501 Equipment 1,233,530 1,674,508.29 444,964.22 2,119,472.51 1. 502 Office Equipment 1,233,530 1,674,508.29 444,964.22 2,119,472.51 1. 503 Equipment - Non-Inventory 273,770 482,332.87 461,798.78 944,131.65 3. 510 IT Equipment 2,969,164 2,474,334.71 764,406.48 3,238,741.19 1.1 601 Claims 301 - - - - - 602 Other Expense & Obligations 3,184,632 2,050,007.70 27,467.47 2,077,475.17 0.0 604 Securities 6,233 12,466.32 - 12,466.32 2.1 701 Licenses 121 90.00 - 90.00 00 705 Refunds-Other - - - - - -							
501 Equipment 1,233,530 1,674,508.29 444,964.22 2,119,472.51 1. 502 Office Equipment 13,945 20,981.16 - 20,981.16 13 503 Equipment 13,945 20,981.16 - 20,981.16 13 503 Equipment 2,969,164 2,474,332.87 461,798.78 944,131.65 33 510 IT Equipment 2,969,164 2,474,334.71 764,406.48 3,238,741.19 13 10 Claims 301 - - - - - 602 Other Expense & Obligations 3,164,632 2,050,007.70 27,467.47 2,077,475.17 00 604 Securities 6,233 12,466.32 - 12,383.12 10 10 701 Licenses 121 90.00 - 90.00 00 10 705 Refunds-Other - - - - - - - 701 Capitals			1,200	210.00	-	210.00	0.1
502 Office Equipment 13,945 20,981.16 - 20,981.16 1.1 503 Equipment - Non-Inventory 273,770 442,332.87 461,798.78 944,131.65 3.3 510 IT Equipment 2,969,164 2,474,334.71 764,406.48 3,238,741.19 1.1 101 Claims 301 - - - - - 602 Other Expense & Obligations 3,164,632 2,050,007.70 27,467.47 2,077,475.17 0.0 604 Securities 6,233 12,466.32 - 12,466.32 2.0 701 Licenses 12,433 12,383.12 - 12,383.12 10 10 702 Fees 121 90.00 - 90.00 0.0 705 Refunds-Other - - - - - - 901 Capitals 100 15,785.00 - 15,785.00 157.785.00 157.785.00		-					0.6
503 Equipment - Non-Inventory 273,770 482,332.87 461,798.78 944,131.65 3. 510 IT Equipment 2,969,164 2,474,334.71 764,406.48 3,238,741.19 1.1 601 Claims 301 - - - - - 602 Other Expense & Obligations 3,164,632 2,050,007.70 27,467.47 2,077,475.17 0.0 604 Securities 6,233 12,466.32 - 12,466.32 2.0 701 Licenses 12,433 12,383.12 - 12,383.12 14,266.32 2.0 702 Fees 121 90.00 - 90.00 0.0 705 Refunds-Other - - - - - - 901 Capitals 100 15,785.00 - 15,785.00 15,73 -					444,964.22		1.7
510 IT Equipment 2,969,164 2,474,334.71 764,406.48 3,238,741.19 11 601 Claims 301 - - - - 602 Other Expense & Obligations 3,164,632 2,050,007.70 27,467.47 2,077,475.17 01 604 Securities 6,233 12,466.32 - 12,466.32 21 701 Licenses 12,433 12,383.12 - 12,486.32 21 702 Fees 121 90.00 - 90.00 00 705 Refunds-Other - - - - 901 Capitals 100 15,785.00 - 15,785.00 157.3 Balance Carry Forward 530,208 - - - - - - - -					-		1.5
601 Claims 301 - 12,466.32 2,1 1,1 3,18,12 1,2,383,12							3.4
602 Other Expense & Obligations 3,164,632 2,050,007.70 27,467.47 2,077,475.17 0.0 604 Securities 6,233 12,466.32 - 12,466.32 2.1 701 Licenses 12,433 12,383.12 - 12,383.12 1.1 702 Fees 121 90.00 - 90.00 0.1 705 Refunds-Other - - - - - - 901 Capitals 100 15,785.00 - 15,785.00 157.4 Reversion 530,208 - - - -				2,414,334.11	/04,400.48	3,230,741.19	
604 Securities 6,233 12,466.32 - 12,466.32 2.1 701 Licenses 12,433 12,383.12 - 12,383.12 11. 702 Fees 121 90.00 - 90.00 00 705 Refunds-Other -				2,050.007.70	27,467,47	2,077,475,17	- 0.6
701 Licenses 12,433 12,383.12 - 12,383.12 1.1 702 Fees 121 90.00 - 90.00 0.0 705 Refunds-Other - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.0</td>							2.0
702 Fees 121 90.00 - 90.00 0.00 705 Refunds-Other -					-		1.0
901 Capitals 100 15,785.00 - 15,785.00 157.1 Balance Carry Forward 530,208 -		Fees			-		0.7
Balance Carry Forward 530,208			-		-		
Reversion				15,785.00	-	15,785.00	157.8
Total Expenses and Enclimbrances 322 562 157 247 065 404 12 3 865 136 14 250 030 630 26 01			530,208	-	-	-	
		Total Expenses and Encumbrances	322,562,157	247,065,494.12	3,865,136.14	250,930,630.26	0.7

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Ending Balance

71,612,380.65

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
4B 5A	Balance Brought Forward Appropriation	888,820 289,487,225	888,820.00 289,487,225.00	-	888,820.00 289,487,225.00	1. 1.
	Appropriation Transfer	- 203,407,223	-	-	-	
	Legislative Adjustments	-	-	-	-	
)1R	Federal Support	25				
)2R	Local Governments	236,499	- 181,331.29	-	- 181,331.29	0
04R	Intra State Receipts	3,458,059	1,079,801.38	-	1,079,801.38	0
)5R	Reimbursement from Other Agencies	3,306	-	-	-	
84R	Transfers - Other Agencies	365,083	3,104,051.94	-	3,104,051.94	8
)1R)1R	Interest Fees, Licenses & Permits	- 631,200	- 714,222.14	-	- 714,222.14	 1
)1R	Refunds & Reimbursements	1,239,201	1,242,486.11	-	1,242,486.11	1
2R	Sale of Equipment & Salvage	105	2,806.57	-	2,806.57	26
3R	Rents & Leases	82,876	68,282.18	-	68,282.18	0
4R	Agricultural Sales	-	-	-	-	
6R 11	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available			-	206 700 600 04	
	lotal Resources Available	296,392,399	296,769,026.61		296,769,026.61	1
	Funds Expended and Encumbered					
01	Personal Services-Salaries	239,119,838	181,760,177.10	-	181,760,177.10	0
02	Personal Travel (In State)	122,015	264,100.03	-	264,100.03	2
03	State Vehicle Operation	583,915	617,567.50	10,479.25	628,046.75	1
04 05	Depreciation Personal Travel (Out of State)	10,278 12,018	7,357.00 22,065.21	-	7,357.00 22,065.21	C 1
01	Office Supplies	194,414	185,622.66	- 10,926.18	196,548.84	1
02	Facility Maintenance Supplies	1,616,913	1,778,715.40	113,628.18	1,892,343.58	1
03	Equipment Maintenance Supplies	867,023	612,743.48	193,464.90	806,208.38	C
04	Professional & Scientific Supplies	1,011,182	1,369,302.65	32,205.44	1,401,508.09	1
06	Housing & Subsistence Supplies	2,501,337	2,095,735.58	227,684.64	2,323,420.22	0
07 08	Ag,Conservation & Horticulture Supply Other Supplies	56,973 506,972	60,520.99 391,630.66	2,943.06 201,844.19	63,464.05 593,474.85	1
09	Printing & Binding	5	-		-	
10	Drugs & Biologicals	8,556,625	7,998,846.19	-	7,998,846.19	C
11	Food	11,759,852	9,668,283.96	221,048.39	9,889,332.35	C
12 13	Uniforms & Related Items Postage	1,575,848 52,319	1,084,698.71 11,525.42	184,619.38	1,269,318.09 11,525.42	C
01	Communications	532,263	680,011.43	7,898.63	687,910.06	1
02	Rentals	101,314	190,272.26	31,115.37	221,387.63	2
03	Utilities	9,287,749	7,978,659.84	217,200.00	8,195,859.84	C
05	Professional & Scientific Services	2,473,075	2,552,177.48	59,429.44	2,611,606.92	1
06	Outside Services	1,515,749	2,974,899.43	197,524.77	3,172,424.20	2
07 08	Intra-State Transfers Advertising & Publicity	256 23,102	- 179,934.66	- 23,851.50	- 203,786.16	8
09	Outside Repairs/Service	1,230,786	1,307,662.90	400,103.87	1,707,766.77	1
12	Auditor of State Reimbursements	-	-	-	-	
14	Reimbursement to Other Agencies	5,391,177	5,141,330.71	20,100.00	5,161,430.71	C
16	ITD Reimbursements	1,885,367	1,448,149.10	9,500.00	1,457,649.10	C
17 18	Worker's Compensation IT Outside Services	- 205	-	- 932.00	- 932.00	
19	Intra Agency Reimbursement	- 205	-	-	-	
33	Transfers - Auditor of State	-	-	-	-	
34	Transfers - Other Agencies Services	18,241	16,764.16	-	16,764.16	C
01	Equipment	199,827	640,806.59	444,964.22	1,085,770.81	5
02 03	Office Equipment	13,945 263,808	20,981.16 472 372 87	- 461 798 78	20,981.16 934 171 65	1
J3 10	Equipment - Non-Inventory IT Equipment	263,808 1,726,851	472,372.87 1,080,794.29	461,798.78 764,406.48	934,171.65 1,845,200.77	3
D1	Claims	301	-	-	-	
02	Other Expense & Obligations	3,164,557	2,049,920.70	27,467.47	2,077,388.17	0
04	Securities	-	-	-	-	
01 רכר	Licenses	12,433	12,383.12	-	12,383.12	1
)2)5	Fees Refunds-Other	120	90.00	-	90.00	0
01	Capitals	100	15,785.00	-	15,785.00	157
	Balance Carry Forward Reversion	3,646	-	-	-	
				0.005.000.00	000 557 004 00	
	Total Expenses and Encumbrances	296,392,399	234,691,888.24	3,865,136.14	238,557,024.38	0

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
		000 500	000 500		000 500 00	
04B 05A	Balance Brought Forward Appropriation	292,536 42,488,273	292,536 42,488,273	-	292,536.00 42,488,273.00	1.0 1.0
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
01R	Federal Support	1	-	-	-	-
02R	Local Governments	236,499	181,331.29	-	181,331.29	0.
04R	Intra State Receipts	612,558	-	-	-	-
05R 34R	Reimbursement from Other Agencies Transfers - Other Agencies	- 10	- 336,520.28	-	- 336,520.28	33,652.
01R	Interest	-	-	-	-	
01R	Fees, Licenses & Permits	42,000	52,576.12	-	52,576.12	1.
)1R	Refunds & Reimbursements	-	-	-	-	
)2R	Sale of Equipment & Salvage	-	-	-	-	
)3R)4R	Rents & Leases Agricultural Sales	1	3,150.00	-	3,150.00	3,150.
06R	Other Sales & Services	-	_	_	-	
01R	Unearned Receipts	-	-	-	-	
	·	40.074.070	40.054.000.00		40.054.000.00	
	Total Resources Available	43,671,878	43,354,386.69		43,354,386.69	0.
	Funds Expended and Encumbered					
01	Personal Services-Salaries	35,734,855	26,994,689.55	-	26,994,689.55	0.
02	Personal Travel (In State)	19,501	28,716.91	-	28,716.91	1.
:03 :04	State Vehicle Operation Depreciation	96,000 100	93,080.43	5,000.00	98,080.43	1
05	Personal Travel (Out of State)	1,750	1,765.50	-	1,765.50	1
01 02	Office Supplies	16,000	12,508.26	-	12,508.26	0
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	180,002 98,502	204,293.58 269,021.49	7,391.10 5,920.96	211,684.68 274,942.45	2.
804	Professional & Scientific Supplies	192,101	110,259.11	750.00	111,009.11	0.
806	Housing & Subsistence Supplies	220,000	137,159.44	71,054.49	208,213.93	0.
807	Ag,Conservation & Horticulture Supply	7,652	10,537.38	-	10,537.38	1.
808 809	Other Supplies Printing & Binding	150,102	73,602.12	90,988.41	164,590.53	1.
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,500,000	1,098,781.41	69,000.00	1,167,781.41	0.
812 813	Uniforms & Related Items Postage	90,000 100	73,531.47 (3,687.45)	14,406.61	87,938.08 (3,687.45)	0. (36.
01	Communications	100,200	79,200.13	1,950.00	81,150.13	0.
02	Rentals	4,501	1,862.40	-	1,862.40	0
03	Utilities	1,603,620	1,319,726.10	142,200.00	1,461,926.10	0
05	Professional & Scientific Services Outside Services	340,600	393,089.80	15,065.00	408,154.80	1.
06 07	Intra-State Transfers	94,500	176,847.73	4,943.00	181,790.73	1.
08	Advertising & Publicity	1,500	5,050.47	-	5,050.47	3
09	Outside Repairs/Service	226,602	288,934.98	19,226.89	308,161.87	1.
12	Auditor of State Reimbursements	-	-	-	-	
14 16	Reimbursement to Other Agencies	1,637,941 384,000	1,602,372.42 196,784.58	-	1,602,372.42 196,784.58	0
17	ITD Reimbursements Worker's Compensation	- 304,000	190,704.38	-	190,704.36	U.
18	IT Outside Services	-	-	-	-	
19	Intra Agency Reimbursement	-	-	-	-	
33	Transfers - Auditor of State	-	-	-		
34 01	Transfers - Other Agencies Services	529 20.000	210.00 193 175 18	- 246,416.68	210.00 439 591 86	0. 21.
01 02	Equipment Office Equipment	20,000 7,500	193,175.18 9,137.16	∠40,410.08 -	439,591.86 9,137.16	21.
03	Equipment - Non-Inventory	40,283	76,619.82	2,095.00	78,714.82	1.
10	IT Equipment	576,036	172,637.48	214,068.82	386,706.30	0.
01	Claims	-	-		-	
02	Other Expense & Obligations	322,600	184,767.48	27,000.00	211,767.48	0.
04 01	Securities Licenses	- 4,801	- 2,160.00	-	- 2,160.00	
02	Fees	4,001	2,100.00	-	-	
05 01	Refunds-Other Capitals (ISP Bunk House)	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	43,671,878	33,806,834.93	937,476.96	34,744,311.89	0.

		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 Appropriation Transfer	35,868,225	35,868,225	-	35,868,225.00	1.00
	Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	11	-	-	-	-
2021 204R	Intra State Receipts	355,008	-	-	-	-
205R	Reimbursement from Other Agencies	15	-	-	-	-
234R	Transfers - Other Agencies	55,682	546,570.56	-	546,570.56	9.82
301R 401R	Interest Fees, Licenses & Permits	- 80,000	- 70,354.26	-	- 70,354.26	
501R	Refunds & Reimbursements	1,200	977.00	-	977.00	0.8
601R	Sale of Equipment & Salvage	5	1,522.50	-	1,522.50	304.50
603R 604R	Rents & Leases Agricultural Sales	27,600	21,300.00	-	21,300.00	0.7
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	36,395,606	36,516,809.32		36,516,809.32	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	30,367,195	22,001,226.27	-	22,001,226.27	0.72
202	Personal Travel (In State)	9,847	45,681.03	-	45,681.03	4.6
203	State Vehicle Operation	50,007	44,603.37	3,979.25	48,582.62	0.9
204	Depreciation	5	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	21 20,296	587.61 24,388.88	-	587.61 24,388.88	27.9 1.2
302	Facility Maintenance Supplies	227,112	213,686.14	45,987.71	259,673.85	1.1
303	Equipment Maintenance Supplies	138,917	53,295.90	160,711.36	214,007.26	1.5
304	Professional & Scientific Supplies	145,512	389,918.38	7,674.96	397,593.34	2.7
306	Housing & Subsistence Supplies	367,972	259,853.96	809.76	260,663.72	0.7
307 308	Ag,Conservation & Horticulture Supply Other Supplies	12,011 83,042	8,334.99 59,353.50	2,728.14 30,561.04	11,063.13 89,914.54	0.9 1.0
309	Printing & Binding	5	-	-	-	-
310	Drugs & Biologicals	5	-	-	-	-
311 312	Food Uniforms & Related Items	1,600,002 206,011	1,441,665.03 149,909.32	59,891.64 12,897.36	1,501,556.67 162,806.68	0.9 0.7
313	Postage	900	676.40	-	676.40	0.7
401 402	Communications Rentals	45,602 6,137	241,330.81 9,996.70	- 22,886.22	241,330.81 32,882.92	5.2 5.3
402	Utilities	1,000,000	1,012,182.46	-	1,012,182.46	1.0
405	Professional & Scientific Services	281,788	301,618.80	2,249.27	303,868.07	1.0
406	Outside Services	241,052	495,352.87	-	495,352.87	2.0
407 408	Intra-State Transfers Advertising & Publicity	5 20,000	- 80,318.82	- 5,750.50	- 86,069.32	- 4.3
409	Outside Repairs/Service	215,426	275,536.41	17,804.22	293,340.63	1.3
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	507,366	567,017.47 154,001.34	-	567,017.47 154,001.34	1.1
416 417	ITD Reimbursements Worker's Compensation	194,205	154,001.34	-	- 104,001.34	0.7
418	IT Outside Services	5	-	-	-	-
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	571 40,060	1,000.17 52,987.35	- 19,740.25	1,000.17 72,727.60	1.7 1.8
502	Office Equipment	40,000	5,617.00	-	5,617.00	124.8
503	Equipment - Non-Inventory	92,737	109,225.70	215,631.87	324,857.57	3.5
510 601	IT Equipment	150,011	98,944.87	454,035.40	552,980.27	3.6
601 602	Claims Other Expense & Obligations	- 370,510	- 242,542.90	-	- 242,542.90	 0.6
604	Securities	-	-	-		
701	Licenses	1,221	1,015.00	-	1,015.00	0.8
702	Fees Bofundo Othor	5	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	36,395,606	28,341,869.45	1,063,338.95	29,405,208.40	0.8
			.,	,		2.0
	Ending Balance				7,111,600.92	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	3,646	3,646	-	3,646.00	1.00
05A	Appropriation	63,688,978	63,688,978	-	63,688,978.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	1	-	-	-	-
204R	Intra State Receipts	149,971	406,059.15	-	406,059.15	2.7
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	91,662	606,600.36	-	606,600.36 -	6.6
401R	Fees, Licenses & Permits	45,000	55,407.91	-	55,407.91	1.2
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	64,760,811.82		64,760,811.82	1.01
	Funds Expended and Encumbered					
101	Personal Services-Salaries	49,269,267	38,401,456.15	-	38,401,456.15	0.78
202	Personal Travel (In State)	58,905	99,530.63	-	99,530.63	1.6
203	State Vehicle Operation	121,700	86,140.68	-	86,140.68	0.7
204 205	Depreciation Personal Travel (Out of State)	1 1,705	- 1,957.95	-	- 1,957.95	- 1.1
301	Office Supplies	54,503	56,088.09	3,991.20	60,079.29	1.1
302	Facility Maintenance Supplies	180,501	271,209.26	-	271,209.26	1.5
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	175,700 248,700	66,946.58 359,200.83	-	66,946.58 359,200.83	0.3 1.4
304	Housing & Subsistence Supplies	263,200	173,654.68		173,654.68	0.6
307	Ag,Conservation & Horticulture Supply	4,500	18,617.53	-	18,617.53	4.1
308	Other Supplies	70,102	56,405.09	31,550.15	87,955.24	1.2
309 310	Printing & Binding Drugs & Biologicals	- 8,556,620	- 7,998,846.19	-	- 7,998,846.19	 0.9
311	Food	1,174,930	1,182,980.76	-	1,182,980.76	1.0
312	Uniforms & Related Items	191,602	137,811.45	-	137,811.45	0.7
313 401	Postage Communications	23,101 71,501	17,318.94 51,631.58	-	17,318.94 51,631.58	0.7 0.7
402	Rentals	73,401	119,667.15	6,739.77	126,406.92	1.7
403	Utilities	1,137,750	978,034.34	-	978,034.34	0.8
405 406	Professional & Scientific Services Outside Services	186,004 221,005	156,098.68 1,003,933.36	- 131,823.39	156,098.68	0.8 5.1
400	Intra-State Transfers	221,003	-	-	1,135,756.75 -	
408	Advertising & Publicity	1	32,267.11	-	32,267.11	32,267.1
409	Outside Repairs/Service	313,865	129,506.11	8,030.29	137,536.40	0.4
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 664,087	- 650,289.21	-	- 650,289.21	 0.9
416	ITD Reimbursements	386,821	337,795.16	-	337,795.16	0.8
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	200	-	-	-	-
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	801	1,073.00	-	1,073.00	1.3
501	Equipment	14,504	28,750.00	-	28,750.00	1.9
502	Office Equipment	-	-	- 95,023.42	-	
503 510	Equipment - Non-Inventory IT Equipment	3,505 83,826	30,730.33 120,004.37	95,023.42	125,753.75 120,004.37	35.8 1.4
601	Claims	1	-	-	-	-
602	Other Expense & Obligations	423,302	250,510.55	-	250,510.55	0.5
604 701	Securities Licenses	-	- 20.60	-	- 20.60	
701	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	3,646	-	-	-	-
	Reversion		-	-	-	
	Total Expenses and Encumbrances	63,979,258	52,818,476.36	277,158.22	53,095,634.58	0.83

Appropriation Transfer Legistative Adjustments Legistative Adjustment Legistative Adjust Leg			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Table Staring - Resources Available - <t< th=""><th></th><th>FTE Positions</th><th></th><th></th><th></th><th></th><th></th></t<>		FTE Positions					
Name Description Description Description Description Description 1 Appropriation 20.306.947 2.2.306.947 0 1 1 Appropriation 1 1 1 1 1 1 Appropriation 1 1 1 1 1 1 1		Correctional Officer	-				
Bitance Brought Forward -		-	-				
05.4 Appropriation 20.380.947 2.0.380.947 0 1 - Appropriation Transfer -		Resources Available					
Appropriation Transfer Legistaw Adjustments Legistaw Adjus			- 29 390 947	- 29 390 947	-	- 29 390 947 00	 1.00
Peters Support 1 - - - - 0207 Load Governments 37,275 124,794.97 124,794.97 -			-	-	-	-	
2028 Load Covernments -		Legislative Adjustments	-	-	-	-	
Date Diff 124,794 07 124,794 07 0 Comparison 1 -			1	-	-	-	-
2848 Tanabrar - Other Agencies 10 279/24233 279/2333 279/2333			- 367,875	- 124,794.97	-	- 124,794.97	0.34
Diff Interest Image: Second S		-			-	-	-
Diff Relations & Reinburgement & Salayage -		-	-	279,429.33	-	279,429.33	27,942.9
Bit of Equipment & Savage - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.18</td>							1.18
0408 April Intil Sales .	602R		-	-	-	-	
DBR Other Sales & Senvices . 103 Statistit			-	-	-	-	
Total Resources Available 28,994,034 28,994,076.65 29,984,876.65 1 Funds Expended and Encumbered 101 Personal Services-Salaries 24,471,112 18,563,601.60 1 18,563,601.60 0 202 Personal Travel (In State) 4,002 16,009.11 1 16,009.11 4 16,009.11 4 16,009.11 4 16,009.11 4 16,009.11 16,009.11 4 16,009.11 4 16,009.11 16,009.11 16,009.11 16,009.11 16,000.11 4 16,009.11 </td <td></td> <td>0</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		0	-	-	-	-	
Funds Expended and Encumbered 101 Personal Tarwi (M State) 24,471,112 18,563,601.60 0 102 Personal Tarwi (M State) 4,002 16,009.11 -1 16,000.11 4 103 Depreciation 1 7,357.00 -7 7,357.00 7,357.00 104 Depreciation 1 7,357.00 -7 7,357.00 7,357.00 105 State Vehicle Oparation 12,011 21,006.48 -2 12,896.49 1 105 Equipment Maintenance Supplies 136,000 70,727.40 3,330.34 74,405.74 0 105 Professional Scientific Supplies 10,362,178 39,445.43 397.839.21 -	701R	Unearned Receipts	-	-	-	-	
11 Personal Services-Salaries 24,471,112 18,563,601,60 - 18,563,601,60 0 12 Personal Travel (not State) 4,002 16,009,11 - 6,009,11 4 13 Depreciation 55,000 84,116,58 - 7,357,00 7,357 14 Depreciation 1 7,357,00 - 7,357,00 7,357 15 Personal Travel (Out of State) 2,401 1,688,75 - 1,688,75 0 16 Folgipties 12,210,906,44 - 1,066,77 0 1,785,73,83 1,74,83,73 39,74,433,33,74 139,006,64 1 18 Fougipties 101,302 172,659,44 3,431,20 133,006,64 1 10 Housing & Subistenes Supplies 108,57 0 0 133,000,64 1 10 Tood 1,130,200 1,148,133,23 323,350 1,152,567,70 0 11 Food 1,305,000 1,149,123,20 323,360 1,152,056,70 0		Total Resources Available	29,994,034	29,984,878.65		29,984,878.65	1.00
202 Personal Travel (In State) 4.002 16.009.11 - 10.009.11 - 7.050 7.057 7.057 7.057 7.057 11.888.75 0 0.009.11 - 10.008.41 11.008.41 12.006.44 11.011 11.006.43 10.007.71 0.000.100.010.010.010.010.010.010.010.0		Funds Expended and Encumbered					
203 State Vehicle Operation 55,000 84,116,58 - 84,116,58 - 84,116,58 - 7,357,00 7,357 204 Depreciation 1 7,357,00 - 7,357,00 7,357 210 Office Supplies 12,411 2,196,648 - 2,190,648 1 211 Facility Maintenance Supplies 126,000 70,727,40 3,333,47 74,057,74 0 211 Professional & Scientific Supplies 101,020 176,656,44 3,431,20 183,080,64 1 201 Prograssional & Scientific Supplies 106,757 21,462,24 22,205,64 2 201 Ortige & Biologicals - - - - - 21 Food 1,305,000 1,149,123,20 3,233,50 1,152,356,70 0 21 Outris & Biologicals - <td>101</td> <td>Personal Services-Salaries</td> <td>24,471,112</td> <td>18,563,601.60</td> <td>-</td> <td>18,563,601.60</td> <td>0.76</td>	101	Personal Services-Salaries	24,471,112	18,563,601.60	-	18,563,601.60	0.76
204 Depreciation 1 7,357 00 7,357 205 Personal Travel (Out of State) 2,401 1,688,75 . 1,688,75 0 010 Gotta Supples 12,911 2,1966,44 . 2,196,46 1 302 Facility Maintenance Supplies 188,602 227,028,98 1,433,01 42,067,74 0 304 Professional & Scientific Supplies 101,302 179,659,44 3,415,43 397,699,21 1 307 Ag Conservation & Horticulture Supply 7,000 14,168,48 214,922 12,806,46 2 308 Other Supplies 10,576 21,462,24 594,22 2,266,46 2 301 Drugs & Biologicals -							4.00
205 Parsonal Travel (Out of State) 2.401 1.688.75 - 1.688.75 0 301 Office Supplies 12.911 21.906.48 - 21.906.48 1 302 Facility Multineance Supplies 126.000 70.727.40 3.330.41 72.467.74 0 303 Equipment Maintenance Supplies 10.302 177.8659.44 3.431.20 183.000.64 1 306 Housing & Subsistence Supplies 368.353 358.193.78 39.445.43 397.639.21 1 306 Housing & Subsistence Supplies 10.576 21.462.24 594.22 22.056.46 2 307 Drugs & Biologicalis - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>1.5 7,357.0</td>					-		1.5 7,357.0
302 Facility Mainteannee Supplies 188,502 227,028.98 1,433.01 228,481.99 1 303 Equipment Mainteannee Supplies 126,000 70,727.40 3,330.34 74,057.74 0 304 Professional & Scientific Supplies 368,353 358,193.78 39,445.43 397,639.21 1 305 Housing & Subsistence Supplies 368,353 358,193.78 39,445.43 397,639.21 1 306 Other Supplies 10,576 21,462.24 594.22 22,056.46 2 307 Drugs & Bioogicals - - - - - - 301 Food 1,365,000 1,149,123.20 3,233.50 1,152,356.70 0 302 Portage -		-			-		0.7
303 Equipment Maintenance Supplies 126,000 70,727,40 3,343,120 183,080,64 1 10 Housing & Subplies 368,353 358,193,78 39,445,43 397,639,21 1 307 Ag Conservation & Horticulture Supply 7,000 14,168,48 214,92 14,33,40 2 309 Other Supplies 10,576 21,462,24 594,22 22,066,46 2 309 Printing & Binding - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.7</td>							1.7
304 Professional & Scientific Supplies 101,302 179,659.44 3,431.20 183,090.64 1 306 Housing & Subsistence Supplies 368,353 358,193.78 39,445.43 397,639.21 1 307 Ag.Conservation & Housing 10,576 21,462.24 594.22 22,056.46 2 309 Printing & Binding - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1.2 0.5</td></td<>							1.2 0.5
307 Ag.Conservation & Horticulture Supply 7,000 14,168.48 214.92 14,383.40 2 308 Other Supplies 10,576 21,462.24 594.22 22,056.46 2 309 Printing & Binding -							1.8
308 Other Supplies 10,576 21,462.24 594.22 22,056.46 2 309 Printing & Binding -							1.0
99 Printing & Binding -							2.0 2.0
311 Fod 1,365,000 1,149,123.20 3,233.50 1,152,366.70 0 312 Uniforms & Related Items 74,500 129,179.23 22,875.16 152,054.39 2 401 Communications 45,000 102,950.63 - - - 401 Communications 45,000 102,950.63 - 2,776.48 2 402 Rentals 1,201 2,776.48 - 2,776.48 2 2,776.48 2 403 Utilities 1,106,379 772,687.61 - 7,72687.61 0 405 Professional & Scientific Services 202,914 523,853.60 533.00 524,386.60 2 408 Advertising & Publicity 1 11,002,33 11,002.33 11,002 409 Outside Services 120,826 155,659.06 - 156,59.06 1 414 Reimbursements - - - - - 414 Reimbursements 141,709 138,493.62 0 0 1 416 ITO Reimbursement - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
312 Unforms & Related Items 74,500 129,179,23 22,875,16 152,054.39 2 313 Postage -			-	-		-	
313 Postage - - - - - 401 Communications 45,000 102,950,63 - 102,950,63 2 402 Rentals 1,201 2,776,48 - 2,776,48 2 403 Utilities 1,06,379 772,687,61 - 733,804,90 0 405 Professional & Scientific Services 202,914 553,853,60 533,00 524,386,60 2 407 Intra-State Transfers - - - - - - 408 Advertising & Publicity 1 11,002,33 - 11,002,33 11,002 409 Outside Repairs/Service 120,826 155,659,06 - 155,659,06 1 412 Auditor of State Reimbursements - - - - - 414 Reimbursement to Other Agencies 482,827 498,200,99 - 498,200,99 1 416 ITD Reimbursement - - - - - - - 416 ITD Reimbursement -<							0.8 2.0
402 Rentals 1,201 2,776.48 - 2,776.48 2 403 Ullillies 1,106,379 772,687.61 - 772,687.61 0 405 Professional & Scientific Services 513,601 333,304,90 - 333,804.90 0 406 Outside Services 202,914 523,853.60 533.00 524,386.60 2 407 Intra-State Transfers - - - - - - 408 Advertising & Publicity 1 11,002.33 - 11,002.33 11,002.33 409 Outside Repairs/Service 120,826 155,659.06 - 155,659.06 1 412 Auditor of State Reimbursements -			-	-		-	
403 Utilities 1,106,379 772,687,61 - 772,687,61 0 405 Professional & Scientific Services 513,601 333,804,90 - 333,804,90 0 406 Outside Services 202,914 523,853,60 533,00 524,386,60 22 1 Intra-State Transfers - - - - - - 408 Advertising & Publicity 1 11,002,33 - 11,002,33 11,002,33 11,002,33 409 Outside Repairs/Service 120,826 155,650,66 - <					-		2.2
406 Outside Services 202,914 523,853.60 533.00 524,386.60 2 407 Intra-State Transfers -					-		0.7
407 Intra-State Transfers - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>0.6</td>					-		0.6
408 Advertising & Publicity 1 11,002.33 - 11,002.33 11,002 409 Outside Repairs/Service 120,826 155,659.06 - 155,659.06 1 412 Auditor of State Reimbursements - <td< td=""><td></td><td></td><td>202,914</td><td></td><td></td><td></td><td>2.5</td></td<>			202,914				2.5
412 Auditor of State Reimbursements -			1		-		11,002.3
414 Reimbursement to Other Agencies 482,827 498,200.99 - 498,200.99 1 416 ITD Reimbursements 141,709 138,493.62 - 138,493.62 0 417 Worker's Compensation - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>1.2</td>					-		1.2
416 ITD Reimbursements 141,709 138,493,62 - 138,493,62 0 417 Worker's Compensation - - - - - - 418 IT Outside Services - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> 1.0</td>							 1.0
418 IT Outside Services -					-		0.9
419 Intra Agency Reimbursement - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
433 Transfers - Auditor of State - <			-	-	-	-	
501 Equipment 72,103 206,019.87 53,436.04 259,455.91 33 502 Office Equipment -	433	Transfers - Auditor of State			-		
502 Office Equipment -					-		0.0 3.6
503 Equipment - Non-Inventory 8,901 78,864.81 9,953.00 88,817.81 9 510 IT Equipment 96,135 109,122.07 6,116.70 115,238.77 1 601 Claims -							3.6
601 Claims -<	503	Equipment - Non-Inventory					9.9
602 Other Expense & Obligations 401,145 335,734.68 300.00 336,034.68 0 604 Securities - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1.2</td></t<>							1.2
701 Licenses 530 117.00 - 117.00 0 702 Fees -<							0.8
702 Fees - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>			-		-	-	
705 Refunds-Other -			530		-	-	0.2
Balance Carry Forward	705	Refunds-Other	-		-	-	
Reversion			-	-	-	-	
Total Expenses and Encumbrances 29,994,034 24,113,959.92 144,896.52 24,258,856.44 0				-	-	-	
		Total Expenses and Encumbrances	29,994,034	24,113,959.92	144,896.52	24,258,856.44	0.8

		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	-	-	-	-	
0045						
201R 202R	Federal Support Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	679,549 100	540,532.26	-	540,532.26	0.80
203R 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	85,110.42 114,577.70	-	85,110.42 114,577.70	1.18 1.15
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	27,000	17,769.68	-	17,769.68	0.66
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	27,582,860	27,718,025.55		27,718,025.55	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,508,809	17,606,425.28	-	17,606,425.28	0.78
202	Personal Travel (In State)	5,000	8,048.29	-	8,048.29	1.61
203 204	State Vehicle Operation Depreciation	56,400 100	43,696.38	-	43,696.38	0.77
205	Personal Travel (Out of State)	100	4,826.46	-	4,826.46	48.26
301	Office Supplies	12,000	10,659.26	-	10,659.26	0.89
302 303	Facility Maintenance Supplies	240,000	239,262.42	15,991.52	255,253.94	1.06
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	12,000 60,000	6,743.77 57,281.01	- 830.20	6,743.77 58,111.21	0.56 0.97
306	Housing & Subsistence Supplies	400,000	215,400.59	39,504.75	254,905.34	0.64
307 308	Ag,Conservation & Horticulture Supply	9,000	6,491.09	-	6,491.09	0.72 0.90
309	Other Supplies Printing & Binding	9,000 -	8,122.94	-	8,122.94	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,162,170 200,000	884,184.13 142,041.67	9,697.50 57,347.24	893,881.63 199,388.91	0.77 1.00
313	Postage	5,000	4,231.34	-	4,231.34	0.85
401	Communications	39,000	29,953.41	-	29,953.41	0.77
402 403	Rentals Utilities	5,500 960,000	37,224.81 921,971.51	-	37,224.81 921,971.51	6.77 0.96
405	Professional & Scientific Services	200,000	115,303.59	-	115,303.59	0.58
406	Outside Services	205,010	229,603.94	4,948.90	234,552.84	1.14
407 408	Intra-State Transfers Advertising & Publicity	100 1,000	- 1,198.78	-	- 1,198.78	- 1.20
409	Outside Repairs/Service	100,001	67,562.73	176,536.42	244,099.15	2.44
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	597,000 181,000	582,698.26 126,809.01	-	582,698.26 126,809.01	0.98 0.70
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	530	880.00	-	880.00	1.66
501 502	Equipment	30,000	19,866.70	-	19,866.70	0.66
502 503	Office Equipment Equipment - Non-Inventory	5,000 50,000	- 30,050.35	- 14,832.60	- 44,882.95	- 0.90
510	IT Equipment	104,040	79,930.37	2,106.55	82,036.92	0.79
601 602	Claims Other Expense & Obligations	100 425,000	- 239,495.91	-	- 239,495.91	- 0.56
604	Securities	425,000	-	-	-	
701	Licenses	-	-	-	-	
702	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,582,860	21,719,964.00	321,795.68	22,041,759.68	0.80

		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	2,405 10,841,112	2,405 10,841,112	-	2,405.00 10,841,112.00	1.00 1.00
	Appropriation Appropriation Transfer	10,041,112	10,641,112	-	-	
	Legislative Adjustments	-	-	-	-	
01R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
34R	Transfers - Other Agencies	58,216	249,427.44	-	249,427.44	4.2
01R	Interest	-	-	-	-	
01R 01R	Fees, Licenses & Permits Refunds & Reimbursements	48,000 387,565	63,838.77 540,529.89	-	63,838.77 540,529.89	1.3 1.3
02R	Sale of Equipment & Salvage	-	-	-	-	
03R	Rents & Leases	-	-	-	-	
04R 06R	Agricultural Sales Other Sales & Services	-	-	-	-	
01R	Unearned Receipts	-	-	-	-	
	Total Resources Available	11,337,298	11,697,313.10		11,697,313.10	1.0
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	8,794,530 4,900	6,853,249.73 8,953.89	-	6,853,249.73 8,953.89	0.7 1.8
203	State Vehicle Operation	55,000	59,595.77	-	59,595.77	1.0
204	Depreciation	10,000	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	- 8,700	- 2,880.31	-	- 2,880.31	 0.3
302	Facility Maintenance Supplies	100,011	70,358.65	-	70,358.65	0.3
303	Equipment Maintenance Supplies	43,900	16,731.48	-	16,731.48	0.3
304	Professional & Scientific Supplies	13,000	14,545.79	-	14,545.79	1.1
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	130,001 7,800	119,855.59 1,487.11	-	119,855.59 1,487.11	0.9 0.1
308	Other Supplies	20,000	16,929.34	-	16,929.34	0.8
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	- 582,750	- 586,698.76	-	- 586,698.76	 1.0
312	Uniforms & Related Items	68,000	28,889.31	-	28,889.31	0.4
313 401	Postage Communications	8,200 30,000	(2,599.60) 16,720.85	-	(2,599.60) 16,720.85	(0.3 0.5
402	Rentals	2,200	4,716.56	-	4,716.56	2.1
403	Utilities	670,000	513,436.03	-	513,436.03	0.7
405 406	Professional & Scientific Services Outside Services	176,000 54,600	110,564.85 46,092.48	-	110,564.85 46,092.48	0.6 0.8
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	100,955	97,185.00	-	97,185.00	0.9
414	Reimbursement to Other Agencies	97,756	85,737.04	-	85,737.04	0.8
416	ITD Reimbursements	96,000	67,504.30	-	67,504.30	0.7
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	5,000	48,025.23	-	48,025.23	9.6
503	Equipment - Non-Inventory	7,401	41,221.80	-	41,221.80	5.5
510	IT Equipment	20,405	10,649.89	-	10,649.89	0.5
501 502	Claims Other Expense & Obligations	- 230,000	- 158,978.03	-	- 158,978.03	 0.6
502 504	Securities	-	-	-	-	
701	Licenses	89	-	-	-	-
702 705	Fees Refunds-Other	100	90.00	-	90.00	0.9
905 901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
			-	-	-	
	Total Expenses and Encumbrances	11,337,298	8,978,498.19	-	8,978,498.19	0.7
	Ending Balance				2,718,814.91	

		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	1.0
05A	Appropriation	25,647,227	25,647,227	-	25,647,227.00	1.0
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1		-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	424,494	8,415.00	-	8,415.00	0.0
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 801R	Transfers - Other Agencies Interest	400	240,693.56	-	240,693.56	601.7
101R	Fees, Licenses & Permits	80,000	95,149.31	-	95,149.31	1.1
501R	Refunds & Reimbursements	215,000	145,314.53	-	145,314.53	0.6
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	28,275	26,062.50	-	26,062.50	0.9
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	26,516,385	26,283,849.90		26,283,849.90	0.9
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21,276,506	16,427,840.81	-	16,427,840.81	0.7
202	Personal Travel (In State)	4,850	31,084.51	-	31,084.51	6.4
203	State Vehicle Operation	45,000	76,566.32	-	76,566.32	1.7
204	Depreciation	50	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	50 15,000	6,199.49 18,079.03	-	6,199.49 18,079.03	123.9 1.2
302	Facility Maintenance Supplies	200,010	292,403.92	-	292,403.92	1.4
303	Equipment Maintenance Supplies	50,000	42,943.28	-	42,943.28	8.0
304	Professional & Scientific Supplies	60,500	61,564.53	7,102.52	68,667.05	1.1
306	Housing & Subsistence Supplies	225,000	366,067.76	1,388.40	367,456.16	1.6
307 308	Ag,Conservation & Horticulture Supply Other Supplies	- 26,102	- 30,706.74	-	- 30,706.74	 1.1
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,680,000	1,361,829.58	-	1,361,829.58	0.8
312 313	Uniforms & Related Items Postage	141,700 5,000	27,534.30 (504.29)	-	27,534.30 (504.29)	0.1 (0.1
401	Communications	50,000	59,363.81	-	59,363.81	1.1
402	Rentals	1,050	6,149.75	-	6,149.75	5.8
403	Utilities	850,000	859,510.93	-	859,510.93	1.0
405 406	Professional & Scientific Services Outside Services	230,100 165,550	709,218.68 170,088.31	-	709,218.68 170,088.31	3.0 1.0
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	500	19,385.75	-	19,385.75	38.
409	Outside Repairs/Service	50,299	150,579.87	6,786.76	157,366.63	3.1
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	774,480 195,000	670,034.24 161,373.85	-	670,034.24 161,373.85	0.0 1.0
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	1,000 2,100	988.99 12,875.00	-	988.99 12,875.00	0.9
501 502	Office Equipment	2,100	6,227.00	-	6,227.00	o.
503	Equipment - Non-Inventory	2,500	13,868.84	-	13,868.84	5.5
510	IT Equipment	135,988	117,924.23	-	117,924.23	0.8
501	Claims	50	-	-	-	-
602 804	Other Expense & Obligations	325,000	258,750.34	-	258,750.34	8.0
604 701	Securities Licenses	- 3,000	- 2,165.00	-	- 2,165.00	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
		-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
			21,960,820.57	15,277.68	21,976,098.25	8.0

		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 Appropriation Transfer	23,979,152	23,979,152	-	23,979,152.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-		-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	383,346	-	-	-	-
234R	Transfers - Other Agencies	36,281	249,490.00	-	249,490.00	6.88
301R 401R	Interest Fees, Licenses & Permits	- 78,000	- 67,538.01	-	- 67,538.01	 0.87
501R	Refunds & Reimbursements	216,436	144,898.25	-	144,898.25	0.67
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	24,947,920	24,695,783.26		24,695,783.26	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	20,880,725	15,446,207.34	-	15,446,207.34	0.74
202	Personal Travel (In State)	3,600	5,717.97	-	5,717.97	1.59
203 204	State Vehicle Operation Depreciation	54,408 1	51,464.70	1,500.00	52,964.70	0.97
204	Personal Travel (Out of State)	1	- 1,796.53	-	- 1,796.53	- 1,796.53
301	Office Supplies	20,004	16,451.31	1,157.00	17,608.31	0.88
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	62,775 2,004	77,136.89	102.19	77,239.08	1.23
304	Professional & Scientific Supplies	88,812	88,886.43	-	88,886.43	1.00
306	Housing & Subsistence Supplies	136,811	117,472.88	25,294.75	142,767.63	1.04
307 308	Ag,Conservation & Horticulture Supply Other Supplies	10 51,998	- 77,289.72	- 37,356.87	- 114,646.59	- 2.20
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals	-	-	-	-	
312	Food Uniforms & Related Items	945,000 213,071	543,769.44 200,699.73	- 52,657.46	543,769.44 253,357.19	0.58
313	Postage	10,008	(3,296.93)	-	(3,296.93)	(0.33
401 402	Communications Rentals	75,960 1	57,360.55	5,600.00	62,960.55 -	0.83
403	Utilities	960,000	888,594.28	-	888,594.28	0.93
405	Professional & Scientific Services	214,632	156,266.27	-	156,266.27	0.73
406 407	Outside Services Intra-State Transfers	114,218	222,817.61	47,543.90	270,361.51	2.37
408	Advertising & Publicity	-	188.40	-	188.40	
409 412	Outside Repairs/Service Auditor of State Reimbursements	50,812	66,079.12 -	11,579.63	77,658.75	1.53
412	Reimbursement to Other Agencies	- 342,720	- 209,430.85	- 20,100.00	- 229,530.85	0.67
416	ITD Reimbursements	136,632	124,230.19	9,500.00	133,730.19	0.98
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	- 10	- 20,273.30	-	- 20,273.30	 2,027.33
502	Office Equipment	-	-	-	-	2,027.3
503	Equipment - Non-Inventory	10	-	-	-	-
510 601	IT Equipment Claims	316,697	280,717.30	3,535.00	284,252.30	0.90
602	Other Expense & Obligations	267,000	140,943.95	-	140,943.95	0.53
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	24,947,920	18,790,497.83	215,926.80	19,006,424.63	0.76
	Ending Balance				5,689,358.63	

048 Bala 048 Bala 054 App Leg 2017 Fed 2028 Log 2048 Mara 2047 Hara 2048 Mara 2047 Reis 2048 Mara 2047 Nata 2048 App 2047 Lag 2048 Mara 4014 Fee 6048 Agri 6048 Agri 6048 Agri 6049 Agri 6049 Agri 6049 Agri 6040 Agri 7011 Per 2020 Per 2031 Sata 3040 Per 2031 Agri 3041 Per 3052 Per 306 Oth 307 Agr 308 Oth </th <th>E Positions rectional Officer al Staffing sources Available ance Brought Forward oropriation oropriation Transfer islative Adjustments al Governments a State Receipts mbursement from Other Agencies nsfers - Other Agencies rest unds & Reimbursements e of Equipment & Salvage ths & Leases icultural Sales er Sales & Services aarned Receipts al Resources Available</th> <th>- - - - - - - - - - - - - - - - - - -</th> <th>182,640 30,903,150 - - - 339,485.92 - 117,043.78 213,564.55 1,284.07</th> <th></th> <th>182,640.00 30,903,150.00 - - - 339,485.92</th> <th>1.00 1.00 2.76</th>	E Positions rectional Officer al Staffing sources Available ance Brought Forward oropriation oropriation Transfer islative Adjustments al Governments a State Receipts mbursement from Other Agencies nsfers - Other Agencies rest unds & Reimbursements e of Equipment & Salvage ths & Leases icultural Sales er Sales & Services aarned Receipts al Resources Available	- - - - - - - - - - - - - - - - - - -	182,640 30,903,150 - - - 339,485.92 - 117,043.78 213,564.55 1,284.07		182,640.00 30,903,150.00 - - - 339,485.92	1.00 1.00 2.76
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301R Inte 301R Fee 501R Ref 602R Sala 603R Ref 604R Agri 604R Agri 604R Agri 604R Agri 604R Agri 701R Une 701R Per 202 Per 203 Stalato 204 Deg 205 Per 301 Offin 302 Faca 303 Equal 304 Prof 305 Prin 306 Hou 307 Agri 308 Oth 309 Prin 301 Offin 302 Faca 303 Equal 304 Prof 311 Foo 402 Ref 403 Utili 4040 Out	rest is, Licenses & Permits unds & Reimbursements e of Equipment & Salvage its & Leases icultural Sales er Sales & Services earned Receipts	- 95,000 175,000	117,043.78 213,564.55	-	339,403.92	2.70
501R Ref 602R Sale 603R Ref 604R Agri 604R Mar 701R Une 701R Une 702 Pere 203 Stat 204 Dep 205 Pere 203 Stat 304 Prof 305 Hord 306 Hord 307 Ag.(1) 308 Oth 309 Print 310 Dru 311 Foo 312 Uniti 401 Cor 402 Ref 403 Utili 404 Out 405 Prof 406 Out 407 Intra 408 Adv 409 Out 412 Aud 414 Rein 414 Rein <	unds & Reimbursements e of Equipment & Salvage Its & Leases icultural Sales er Sales & Services aarmed Receipts	175,000	213,564.55	-		
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603R Rer 604R Agri 606R Oth 701R Une 701R Une 701R Fun 101 Per: 202 Per: 203 Stata 204 Deg: 205 Per: 301 Offin 302 Fac 303 Equi 304 Prof 305 Hoti 306 Hoti 307 Agi 308 Oth 309 Print 401 Cor 402 Rer 403 Will 405 Prof 406 Out 407 Intra 408 Adv 409 Out 414 Reii 415 TDU 416 TO	nts & Leases icultural Sales er Sales & Services earned Receipts	-	1,204.01	-	213,564.55 1,284.07	1.22 12.84
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Total 101 Per: 202 Per: 203 Stata 204 Dep: 205 Per: 301 Offini 302 Fac 303 Equi 304 Prof 305 Mon 306 Hou 307 Agi 308 Oth 309 Prini 310 Dru 311 Foo 401 Con 402 Reir 403 Utili 405 Prof 406 Out 407 Intra 408 Adv 409 Out 4114 Reii 412 Aud 413 Non			-	-	-	
Fun 101 Per: 202 Per: 203 Statt 204 Dep 205 Per: 301 Offin 302 Fac 303 Equ 304 Prof 305 Prin 310 Dru: 311 Foo 312 Uniti 313 Pos 401 Cont 405 Prof 406 Out 407 Intra 408 Adv 409 Out 414 Rein 414 Rein 416 ITD 417 Won	al Resources Available	-	-	-	-	
101 Per 202 Per 203 Stata 204 Dep 205 Per 301 Offin 302 Fac 303 Equ 304 Prol 306 Hot 307 Ag, 308 Oth 310 Dru 311 Foo 401 Cor 402 Rer 403 Utili 405 Prol 406 Out 407 Intra 408 Adv 409 Out 414 Rein 414 Rein 414 Rein		31,967,160	31,757,168.32		31,757,168.32	0.99
202 Perr 203 Stat 204 Dep 205 Perr 301 Offin 302 Fac 303 Equ 304 Proti 305 Hord 306 Hoto 307 Ag. 308 Oth 309 Print 310 Drunt 311 Foo 313 Pos 401 Cont 402 Rer 403 Utili 404 Out 405 Prof 406 Out 407 Intra 408 Adv 409 Out 412 Aud 414 Rein 414 Rein 414 Rein 415 ITD 416 ITD	nds Expended and Encumbered					
203 Stat 204 Dep 205 Pen 301 Offi 302 Fac 303 Equ 304 Prof 305 Hot 306 Hot 307 Ag.1 308 Oth 309 Print 311 Foo 312 Unifi 313 Pos 401 Cont 402 Ref 403 Utili 404 Out 405 Pot 406 Out 407 Intra 408 Adv 409 Out 412 Aud 414 Rein 414 Rein 416 ITD 417 Won	sonal Services-Salaries	25,816,839	19,465,480.37	-	19,465,480.37	0.75
204 Deg. 205 Per. 301 Offin 302 Fac. 303 Equ. 304 Prof. 305 Fdu. 306 Hou. 307 Ag. 308 Oth 309 Print 300 Dru. 310 Dru. 311 Foo. 401 Con 402 Ref 403 Utili 404 Out 405 Prof. 406 Out 407 Intra 408 Adv. 409 Out 412 Aud 414 Rein 414 Rein 415 TDU 416 TDU	sonal Travel (In State)	11,410	20,357.69	-	20,357.69	1.78
205 Personal 301 Offin 302 Fac 303 Equ 304 Prof 306 Hou 307 Ag, 308 Oth 309 Prin 310 Dru 311 Foo 312 Unit 313 Pos 401 Con 402 Rer 403 Utili 404 Out 405 Prof 406 Out 412 Aud 414 Rein 414 Rein 414 Rein 414 Rein 415 ITD 416 ITD 417 Won	te Vehicle Operation	50,400	78,303.27	-	78,303.27	1.55
302 Fac 303 Equ 304 Prof 306 Hou 307 Ag4 308 Oth 309 Prin 310 Dru 311 Foo 401 Con 402 Ref 403 Utili 405 Prof 406 Out 407 Intra 408 Add 409 Out 414 Rein 414 Rein 416 ITD 417 Word	preciation sonal Travel (Out of State)	20 5,990	- 3,242.92	-	- 3,242.92	- 0.54
303 Equ 304 Proi 306 Hot 307 Ag.(308 Oth 309 Prin 310 Dru 311 Foo 312 Unitil 313 Pos 401 Cor 402 Ref 403 Utili 405 Proid 406 Out 407 Intra 408 Adv 409 Out 414 Rein 414 Rein 416 TD 417 Won	ce Supplies	35,000	22,661.04	5,777.98	28,439.02	0.81
304 Prof 305 Hou 307 Ag, 308 Oth 309 Print 310 Dru 311 Foo 312 Unit 313 Pos 401 Con 402 Rer 403 Utili 404 Prof 405 Prof 406 Out 407 Intra 408 Adv 409 Out 412 Aud 414 Rein 414 Rein 414 Kein 417 Won	ility Maintenance Supplies ipment Maintenance Supplies	238,000 220,000	183,335.56	42,722.65	226,058.21 109,835.82	0.95 0.50
306 Hou 307 Ag, 1 308 Oth 309 Prin 310 Drun 311 Foo 312 Unit 313 Pos 401 Con 402 Rer 403 Utili 404 Out 405 Prof 406 Out 407 Intra 408 Adv 409 Out 412 Aud 414 Rein 416 ITD 417 Won	fessional & Scientific Supplies	101,255	86,333.58 107,987.13	23,502.24 12,416.56	120,403.69	1.19
308 OH 309 Print 310 Dru 3110 Drou 312 Unit 313 Pos 401 Con 402 Ref 403 Utili 405 Prot 406 Out 407 Intra 408 Adv 409 Out 412 Aud 414 Rein 416 TD 417 Word	using & Subsistence Supplies	390,000	348,076.90	50,187.06	398,263.96	1.02
309 Prin 310 Dru 311 Foo 312 Unit 313 Poos 401 Con 402 Rer 403 Utili 404 Otto 405 Proid 406 Out 407 Intra 408 Adv 409 Out 412 Aud 414 Rein 416 TD 417 Won	Conservation & Horticulture Supply	9,000	884.41	-	884.41	0.10
310 Dru 311 Foo 312 Unit 313 Pos 401 Con 402 Rer 403 Utili 405 Prot 406 Out 407 Intra 408 Adv 409 Out 412 Aud 414 Rein 416 ITD 417 Won	er Supplies nting & Binding	86,050	47,758.97	10,793.50	58,552.47	0.68
312 Unit 313 Pos 401 Corr 402 Rein 403 Utili 406 Out 407 Intra 408 Adv 409 Out 412 Aud 414 Rein 416 ITD 417 Word	gs & Biologicals	-	-	-	-	
313 Pos 401 Con 402 Ren 403 Utili 405 Proi 406 Out 407 Intra 408 Adv 409 Out 412 Aud 414 Reii 416 ITD 417 Word		1,750,000	1,419,251.65	79,225.75	1,498,477.40	0.86
401 Con 402 Ren 403 Utili 405 Prot 406 Out 407 Intra 408 Adw 409 Out 412 Aud 414 Rein 416 ITD 417 Word	forms & Related Items stage	390,964 10	195,102.23 (612.99)	24,435.55	219,537.78 (612.99)	0.56 (61.30)
403 Utili 405 Prof 406 Out 407 Intra 408 Adv 409 Out 412 Aud 414 Rein 416 ITD 417 Word	nmunications	75,000	41,499.66	348.63	41,848.29	0.56
405 Prot 406 Out 407 Intra 408 Adv 409 Out 412 Aud 414 Rein 416 ITD 417 Wor	ntals	7,323	7,878.41	1,489.38	9,367.79	1.28
406 Out 407 Intra 408 Adv 409 Out 412 Aud 414 Reii 416 ITD 417 Wor	ties fessional & Scientific Services	1,000,000 330,350	712,516.58 276,211.91	75,000.00 42,115.17	787,516.58 318,327.08	0.79 0.96
408 Adv 409 Out 412 Aud 414 Rein 416 ITD 417 Wor	side Services	216,900	106,309.53	7,732.58	114,042.11	0.53
409 Out 412 Aud 414 Rein 416 ITD 417 Wor	a-State Transfers	150	-	-	-	-
412 Aud 414 Reii 416 ITD 417 Wor	vertising & Publicity side Repairs/Service	100 52,000	30,523.00 76,619.62	18,101.00 160,139.66	48,624.00 236,759.28	486.24 4.55
416 ITD 417 Wor	litor of State Reimbursements	-	-	-	-	
417 Wor	mbursement to Other Agencies	287,000	275,550.23	-	275,550.23	0.96
	Reimbursements rker's Compensation	170,000	141,157.05	-	141,157.05	0.83
410 11 0	Dutside Services	-	-	932.00	932.00	
	a Agency Reimbursement	-	-	-	-	
	nsfers - Auditor of State nsfers - Other Agencies Services	- 708	- 12,162.00	-	- 12,162.00	 17.18
	lipment	16,050	58,833.96	125,371.25	184,205.21	11.48
	ce Equipment	1,400	-	-	-	-
-	lipment - Non-Inventory	58,471	91,791.22	124,262.89	216,054.11 175,407.72	3.70 0.72
601 Clai	Equipment ims	243,713 150	90,863.71	84,544.01	- 175,407.72	-
602 Oth	er Expense & Obligations	400,000	238,196.86	167.47	238,364.33	0.60
	curities		-	-	-	
701 Lice 702 Fee	enses	2,792 15	6,905.52	-	6,905.52	2.47
705 Ref	unds-Other bitals	- 100	- 15,785.00	-	- 15,785.00	 157.85
		-	-	-	-	
	ance Carry Forward	-	-	-	-	
Tota	ance Carry Forward version	31,967,160	24,160,966.99	889,265.33	25,050,232.32	0.78
End						

		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 Appropriation Transfer	21,601,438	21,601,438	-	21,601,438.00	1.0
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	8	-	-	-	-
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	3,193,924	2,817,343	-	2,817,342.59	0.8
234R	Transfers - Other Agencies	- 7,151	- 4,616	-	- 4,615.73	0.6
301R	Interest	-	-	-	-	
101R 501R	Fees, Licenses & Permits Refunds & Reimbursements	- 45,000	- 28,351	-	- 28,350.98	 0.6
602R	Sale of Equipment & Salvage	-		-		
603R	Rents & Leases Agricultural Sales	-	-	-	-	
604R 606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	26,169,758	25,773,984.30		25,773,984.30	0.9
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,249,952	4,086,307	_	4,086,306.54	0.7
202	Personal Travel (In State)	16,853	19,310	-	19,309.79	1.1
203	State Vehicle Operation	19,549	17,323	-	17,323.34	0.8
204 205	Depreciation Personal Travel (Out of State)	1 12,506	- 2,117	-	- 2,116.70	- 0.1
301	Office Supplies	19,043	8,963	-	8,962.63	0.4
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	- 37,644	- 35,948	-	- 35,947.83	 0.9
309	Printing & Binding	1	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	4,000	2,214	-	2,214.23	0.5
401 402	Communications Rentals	121,228	93,464	-	93,463.75	0.7
402	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	3,893,571	-	3,893,570.83	0.7
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1	-	-	-	-
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 168,722	- 134,030	-	- 134,029.59	
416	ITD Reimbursements	39,274	28,582	-	28,581.63	0.7
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
410 419	Intra Agency Reimbursement	1,992,702	1,594,665	-	1,594,665.07	0.8
433	Transfers - Auditor of State	1,200	210	-	210.00	0.1
434 501	Transfers - Other Agencies Services Equipment	19,997 1,033,703	6,313 1,033,702	-	6,312.67 1,033,701.70	0.3 1.0
501 502	Office Equipment	1,033,703	1,033,702	-	1,033,701.70	
503	Equipment - Non-Inventory	9,962	9,960	-	9,960.00	1.0
510 601	IT Equipment Claims	1,242,313	1,393,540	-	1,393,540.42	1.1
602	Other Expense & Obligations	75	87	-	87.00	1.1
604	Securities	6,233	12,466	-	12,466.32	2.0
701 702	Licenses Fees	- 1	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	526,562	-	-	-	
	Total Expenses and Encumbrances	26,169,758	12,373,605.88		12,373,605.88	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	Balance Brought Forward	622,991	622,991.00	-	622,991.00	1.00
05A	Appropriation	-		-	-	
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Logiolation lajacationic					
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
204R	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	622,991	622,991.00		622,991.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-		-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	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	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	- 622,991	- 75,000.00	-	- 75,000.00	0.12
407	Intra-State Transfers	-	-	-	-	
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	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	_	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	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	622,991	75,000.00	-	75,000.00	0.12
	Ending Balance				547,991.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
4B	Balance Brought Forward	-	-	-	-	
5A	Appropriation	10,000	10,000.00	-	10,000.00	1.0
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
01R	Federal Support	-	-	-	-	
)2R	Local Governments	-	-	-	-	
)4R	Intra State Receipts	-	-	-	-	
)5R 34R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
)1R	Interest	-	-	-	-	
)1R	Fees, Licenses & Permits	-	-	-	-	
)1R	Refunds & Reimbursements	-	-	-	-	
)2R	Sale of Equipment & Salvage	-	-	-	-	
)3R	Rents & Leases	-	-	-	-	
04R	Agricultural Sales	-	-	-	-	
)6R)1R	Other Sales & Services Unearned Receipts	-	-	-	-	
/11			-	-	-	
	Total Resources Available	10,000	10,000.00		10,000.00	1.0
	Funds Expended and Encumbered					
01	Personal Services-Salaries	-	-	-	-	
02	Personal Travel (In State)	-	-	-	-	
03	State Vehicle Operation	-	-	-	-	
04	Depreciation	-	-	-	-	
05 01	Personal Travel (Out of State) Office Supplies	-	-	-	-	
)2	Facility Maintenance Supplies	-	-	-	-	
03	Equipment Maintenance Supplies	-	-	-	-	
04	Professional & Scientific Supplies	-	-	-	-	
06	Housing & Subsistence Supplies	-	-	-	-	
07	Ag, Conservation & Horticulture Supply	-	-	-	-	
08	Other Supplies	-	-	-	-	
09 10	Printing & Binding	-	-	-	-	
11	Drugs & Biologicals Food	-	-	-	-	
12	Uniforms & Related Items	-	-	-	-	
13	Postage	-	-	-	-	
01	Communications	-	-	-	-	
02	Rentals	-	-	-	-	
03	Utilities	-	-	-	-	
05 06	Professional & Scientific Services Outside Services	10,000	-	-	-	-
06 07	Intra-State Transfers	-	-	-	-	
08	Advertising & Publicity	-	-	-	-	
09	Outside Repairs/Service	-	-	-	-	
12	Auditor of State Reimbursements	-	-	-	-	
14	Reimbursement to Other Agencies	-	-	-	-	
16	ITD Reimbursements	-	-	-	-	
17 18	Worker's Compensation	-	-	-	-	
18 19	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
19 33	Transfers - Auditor of State	-	-	-	-	
34	Transfers - Other Agencies Services	-	-	-	-	
D1	Equipment	-	-	-	-	
)2	Office Equipment	-	-	-	-	
03	Equipment - Non-Inventory	-	-	-	-	
10	IT Equipment	-	-	-	-	
)1)2	Claims Other Expense & Obligations	-	-	-	-	
)2)4	Securities	-	-	-	-	
01	Licenses	-	-	-	-	
)2	Fees	-	-	-	-	
)5)1	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-		
		_	-	-	-	
	Reversion					
-	Reversion Total Expenses and Encumbrances	10,000				

		Department Revised Budαet	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	1.0
)4B)5A	Appropriation	5,558,227	5,558,227.00	-	5,558,227.00	1.0
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
01R	Federal Support	5	-	-	-	-
02R	Local Governments	-	-	-	-	
04R 05R	Intra State Receipts Reimbursement from Other Agencies	2,560,805	2,317,342.59	-	2,317,342.59	0.9
34R	Transfers - Other Agencies	7,151	4,615.73	-	4,615.73	0.6
01R	Interest	-	-	-	-	
01R 01R	Fees, Licenses & Permits Refunds & Reimbursements	- 45,000	-	-	-	
01R 02R	Sale of Equipment & Salvage	45,000	28,350.98	-	28,350.98	0.6
03R	Rents & Leases	-	-	-	-	
04R	Agricultural Sales	-	-	-	-	
06R 01R	Other Sales & Services Unearned Receipts	-	-	-	-	
511			-		-	
	Total Resources Available	8,182,590	7,919,938.30		7,919,938.30	0.9
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,249,952	4,086,306.54		4,086,306.54	0.7
202	Personal Travel (In State)	16,353	19,309.79	-	19,309.79	1.1
203	State Vehicle Operation	19,549	17,323.34	-	17,323.34	0.0
204	Depreciation	1	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	8,506 19,043	2,116.70 7,429.13	-	2,116.70 7,429.13	0.2
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	37,579	31,865.61	-	31,865.61	0.0
309 310	Printing & Binding	1	-	-	-	-
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	4,000 121,228	2,214.23 93,463.75	-	2,214.23 93,463.75	0.6
102	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
105 106	Professional & Scientific Services Outside Services	26,001	593.00	-	593.00	0.0
106 107	Intra-State Transfers	166,196	680,906.86	-	680,906.86	4.7
80	Advertising & Publicity	-	-	-	-	
09	Outside Repairs/Service	1	-	-	-	-
12 14	Auditor of State Reimbursements Reimbursement to Other Agencies	- 168,722	- 134,029.59	-	- 134,029.59	
16	ITD Reimbursements	39,274	28,581.63	-	28,581.63	0.
17	Worker's Compensation	-	-	-	-	
18	IT Outside Services	1	97,412.04	-	97,412.04	97,412.
419 433	Intra Agency Reimbursement Transfers - Auditor of State	- 1,200	- 210.00	-	- 210.00	
434	Transfers - Other Agencies Services	19,997	6,312.67	-	6,312.67	0.3
501	Equipment	1,033,703	1,033,701.70	-	1,033,701.70	1.0
502 503	Office Equipment Equipment - Non-Inventory	- 9,962	- 9,960.00	-	- 9,960.00	
503 510	IT Equipment	1,235,012	1,377,845.78	-	1,377,845.78	1.1
601	Claims	-	-	-	-	
502 504	Other Expense & Obligations	75	87.00	-	87.00	1.1
604 701	Securities Licenses	6,233	12,466.32	-	12,466.32	2.0
02	Fees	1	-	-	-	-
'05 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	8,182,590	7,642,135.68	-	7,642,135.68	0.9

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
I	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
I	Resources Available					
	Balance Brought Forward	-	-	-	-	
	Appropriation Appropriation Transfer	2,000,000	2,000,000.00	-	2,000,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support		_	_	_	
	Local Governments	-	-	-	-	
	Intra State Receipts	-	-	-	-	
	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
	Interest	-	-	-	-	
	Fees, Licenses & Permits	-	-	-	-	
	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases	-	-	-	-	
	Agricultural Sales	-	-	-	-	
	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
		2,000,000	2,000,000.00		2,000,000.00	1.00
I	Funds Expended and Encumbered					
	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	-	-	-	-	
	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies	-	-	-	-	
	Printing & Binding	-	-	-	-	
	Drugs & Biologicals Food	-	-	-	-	
	Uniforms & Related Items	-	-	-	-	
	Postage Communications	-	-	-	-	
	Rentals	-	-	-	-	
	Utilities	-	-	-	-	
	Professional & Scientific Services Outside Services	-	-	-	-	
	Intra-State Transfers	-	-	-	-	
	Advertising & Publicity	-	-	-	-	
	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	-	-	-	-	
	ITD Reimbursements Worker's Compensation	-	-	-	-	
	IT Outside Services	- 1,992,700	- 1,497,253.03	-	- 1,497,253.03	0.75
	Intra Agency Reimbursement	-	-	-	-	
	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
	Office Equipment	-	-	-	-	
	Equipment - Non-Inventory IT Equipment	- 7,300	- 15,694.64	-	- 15,694.64	 2.15
	Claims	-	-	-		
	Other Expense & Obligations	-	-	-	-	
	Securities Licenses	-	-	-	-	
702	Fees	-	-	-	-	
	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,000,000	1,512,947.67	-	1,512,947.67	0.76
	Ending Balance				487,052.33	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	1,082,635	1,082,635.00	-	1,082,635.00	1.0
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	3	-	-	-	-
02R	Intra State Receipts	-	-	-	-	
05R	Reimbursement from Other Agencies	-	-	-	-	
34R 01R	Transfers - Other Agencies Interest	-	-	-	-	
01R	Fees, Licenses & Permits	-	-	-	-	
01R	Refunds & Reimbursements	-	-	-	-	
02R	Sale of Equipment & Salvage	-	-	-	-	
03R 04R	Rents & Leases Agricultural Sales	-	-	-	-	
06R	Other Sales & Services	-	-	-	-	
01R	Unearned Receipts	-	-	-	-	
	Total Resources Available	1,082,638	1,082,635.00	-	1,082,635.00	1.0
	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)	-	-	-	-	
801	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	-	-	-	-	
401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	- 1,082,636	242.84 988,200.00	-	242.84 988,200.00	
400 407	Intra-State Transfers	-	-	-	-	
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	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	-	-	-	-
501	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
02	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,082,638	988,442.84	_	988,442.84	0.9

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FT	E Positions					
	rrectional Officer	-				
	tal Staffing sources Available	-				
	lance Brought Forward propriation	- 234.411	- 234,411.00	-	- 234,411.00	 1.0
	propriation Transfer			-		
Leg	gislative Adjustments	-	-	-	-	
MB 5.	darral Quarant					
	deral Support cal Governments	-	-	-	-	
	a State Receipts	-	-	-	-	
05R Rei	imbursement from Other Agencies	-	-	-	-	
	ansfers - Other Agencies	-	-	-	-	
	erest es, Licenses & Permits	-	-	-	-	
	funds & Reimbursements	-	-	-	-	
	le of Equipment & Salvage	-	-	-	-	
	nts & Leases	-	-	-	-	
-	ricultural Sales	-	-	-	-	
	ner Sales & Services earned Receipts	-	-	-	-	
			004 444 00		004 444 00	
lot	tal Resources Available	234,411	234,411.00	-	234,411.00	1.0
Fur	nds Expended and Encumbered					
	rsonal Services-Salaries	-	-	-	-	
	rsonal Travel (In State)	-	-	-	-	
	ate Vehicle Operation preciation	-	-	-	-	
	rsonal Travel (Out of State)	-	-	-	-	
	ice Supplies	-	-	-	-	
02 Fac	cility Maintenance Supplies	-	-	-	-	
	uipment Maintenance Supplies	-	-	-	-	
	ofessional & Scientific Supplies using & Subsistence Supplies	-	-	-	-	
	Conservation & Horticulture Supply		-	-	-	
-	ner Supplies	-	-	-	-	
	nting & Binding	-	-	-	-	
	ugs & Biologicals	-	-	-	-	
11 Foo 12 Uni	od iforms & Related Items	-	-	-	-	
	stage	-	_	-	-	
	mmunications	-	-	-	-	
02 Rei	ntals	-	-	-	-	
	lities	-	-	-	-	
	ofessional & Scientific Services tside Services	-	167 005 65	-	157 005 55	 0.6
	ra-State Transfers	234,411	157,095.55	-	157,095.55	
	vertising & Publicity	-	-	-	-	
09 Out	tside Repairs/Service	-	-	-	-	
	ditor of State Reimbursements	-	-	-	-	
	imbursement to Other Agencies O Reimbursements	-	-	-	-	
	orker's Compensation		-	-	-	
	Outside Services	-	-	-	-	
19 Intr	ra Agency Reimbursement	-	-	-	-	
	ansfers - Auditor of State	-	-	-	-	
	ansfers - Other Agencies Services uipment	-	-	-	-	
	ice Equipment	-	-	-	-	
	uipment - Non-Inventory	-	-	-	-	
10 IT E	Equipment	-	-	-	-	
	ims	-	-	-	-	
	ner Expense & Obligations curities	-	-	-	-	
	enses	-	-	-	-	
02 Fee		-	-	-	-	
	funds-Other pitals	-	-	-	-	
	lance Carry Forward	-	-	-	-	
	version	-	-	-	-	
Tot	tal Expenses and Encumbrances	234,411	157,095.55	-	157,095.55	0.6

		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	1.0
05A	Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.0
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
01R	Federal Support	-	-	-	-	
02R 04R	Local Governments Intra State Receipts	- 633,119	- 500,000.00	-	- 500,000.00	 0.7
05R	Reimbursement from Other Agencies	-	-	-	-	
34R	Transfers - Other Agencies	-	-	-	-	
)1R	Interest	-	-	-	-	
01R 01R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
02R	Sale of Equipment & Salvage	-	-	-	-	
)3R	Rents & Leases	-	-	-	-	
04R	Agricultural Sales	-	-	-	-	
06R 01R	Other Sales & Services Unearned Receipts	-	-	-	-	
JIK	Uneamed Receipts	-	-	-	-	
	Total Resources Available	3,929,072	3,795,953.00	-	3,795,953.00	0.9
	Funds Expended and Encumbered					
01	Personal Services-Salaries	-	_	-	-	
02	Personal Travel (In State)	500	-	-	-	-
03	State Vehicle Operation	-	-	-	-	
04	Depreciation	-	-	-	-	
05 01	Personal Travel (Out of State)	2,000	- 549.50	-	- 549.50	-
01	Office Supplies Facility Maintenance Supplies	-	- 549.50	-	549.50	
03	Equipment Maintenance Supplies	-	-	-	-	
04	Professional & Scientific Supplies	-	-	-	-	
06	Housing & Subsistence Supplies	-	-	-	-	
07 08	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
09	Printing & Binding	-	-	-	-	
10	Drugs & Biologicals	-	-	-	-	
11	Food	-	-	-	-	
12 13	Uniforms & Related Items Postage	-	-	-	-	
01	Communications	-	-	-	-	
02	Rentals	-	-	-	-	
03	Utilities	-	-	-	-	
05 06	Professional & Scientific Services	-	- 1,988,944.57	-	- 1,988,944.57	
06	Outside Services Intra-State Transfers	3,400,010	1,966,944.57	-	1,900,944.57	0.
08	Advertising & Publicity	-	-	-	-	
09	Outside Repairs/Service	-	-	-	-	
12	Auditor of State Reimbursements	-	-	-	-	
14 16	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
17	Worker's Compensation	-	-	-	-	
18	IT Outside Services	-	-	-	-	
19	Intra Agency Reimbursement	-	-	-	-	
33	Transfers - Auditor of State	-	-	-	-	
34 01	Transfers - Other Agencies Services Equipment	-	-	-	-	
02	Office Equipment	-	-	-	-	
03	Equipment - Non-Inventory	-	-	-	-	
10	IT Equipment	-	-	-	-	
01 02	Claims Other Expense & Obligations	-	-	-	-	
02 04	Securities	-	-	-	-	
01	Licenses	-	-	-	-	
02	Fees	-	-	-	-	
05 01	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	526,562	-	-	-	-
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	3,929,072	1,989,494.07	-	1,989,494.07	0.5

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE	E Positions					
	rrectional Officer	-				
	al Staffing	-				
	sources Available		-		-	
	ance Brought Forward propriation	- 28,065	- 28,065.00	-	- 28,065.00	 1.00
	propriation Transfer	-		-		
Leg	jislative Adjustments	-	-	-	-	
201R Fed	deral Support	-	-	-	-	
02R Loc	cal Governments	-	-	-	-	
	a State Receipts imbursement from Other Agencies	-	-	-	-	
	nsfers - Other Agencies	-	-	-	-	
	erest	-	-	-	-	
	es, Licenses & Permits funds & Reimbursements	-	-	-	-	
	e of Equipment & Salvage		-	-	-	
	nts & Leases	-	-	-	-	
-	ricultural Sales ner Sales & Services	-	-	-	-	
	earned Receipts	-	-	-	-	
Tot	al Resources Available	28,065	28,065.00	-	28,065.00	1.00
Fur	nds Expended and Encumbered					
	sonal Services-Salaries					
	sonal Travel (In State)	-	-	-	-	
	te Vehicle Operation	-	-	-	-	
	preciation sonal Travel (Out of State)	- 2,000	-	-	-	
	ice Supplies	2,000 -	- 984.00	-	984.00	
	cility Maintenance Supplies	-	-	-	-	
	uipment Maintenance Supplies	-	-	-	-	
	fessional & Scientific Supplies using & Subsistence Supplies	-	-	-	-	
	Conservation & Horticulture Supply	-	-	-	-	
	ner Supplies	65	4,082.22	-	4,082.22	62.80
	nting & Binding ıgs & Biologicals	-	-	-	-	
311 Foo		-	-	-	-	
	forms & Related Items	-	-	-	-	
	stage mmunications	-	-	-	-	
	ntals	-	-	-	-	
	ities	-	-	-	-	
	fessional & Scientific Services tside Services	- 26,000	- 3,423.85	-	- 3,423.85	
	a-State Transfers	-	-	-	-	
	vertising & Publicity	-	-	-	-	
	tside Repairs/Service	-	-	-	-	
	ditor of State Reimbursements imbursement to Other Agencies	-	-	-	-	
416 ITD	Reimbursements	-	-	-	-	
	rker's Compensation	-	-	-	-	
	Dutside Services a Agency Reimbursement	-	-	-	-	
	nsfers - Auditor of State	-	-	-	-	
	nsfers - Other Agencies Services	-	-	-	-	
	uipment ice Equipment	-	-	-	-	
	uipment - Non-Inventory	-	-	-	-	
510 IT E	Equipment	-	-	-	-	
01 Cla		-	-	-	-	
	ner Expense & Obligations curities	-	-	-	-	
701 Lice	enses	-	-	-	-	
02 Fee		-	-	-	-	
	funds-Other pitals	-	-	-	-	
	ance Carry Forward	-	-	-	-	
Re\	version		-	-	-	
Tot	al Expenses and Encumbrances	28,065	8,490.07	-	8,490.07	0.30
	ding Balance				19,574.93	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	10,079,991	10,079,991.00	-	10,079,991.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Logislative Adjustments					
01R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
05R	Reimbursement from Other Agencies	-	-	-	-	
34R	Transfers - Other Agencies	-	-	-	-	
01R	Interest Fees, Licenses & Permits	-	-	-	-	
01R	Refunds & Reimbursements	-	-	-	-	
02R	Sale of Equipment & Salvage	-	-	-	-	
03R	Rents & Leases	-	-	-	-	
04R 06R	Agricultural Sales Other Sales & Services	-	-	-	-	
'01R	Unearned Receipts	-	-	-	-	
	Total Resources Available	10,079,991	10,079,991.00		10,079,991.00	1.0
	Funds Expended and Encumbered					
101	Personal Sonicos Salarias					
202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
401 402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	- 10,079,991	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
414	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	-	-	-	-	
502 503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 802	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,079,991	-	-	-	_
	Total Expenses and Engalistances	10,010,001		-		

65A Appropriation 5,452,619 5,452,619 5,452,619			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Stalling - Resources Available 048 Balance Brought Forward 599.885 999.885 999.885 95.452.619 5.452	ns	i					
048 Bulance Brought Forward 599,885 999,895 999,899,899,899,99 999,999,999,999,999,999 </td <td></td> <td>fficer</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		fficer	-				
06A Appropriation 5.452.619 5.452.619 5.452.619 5.432.619	٩va	ailable					
- Appropriation Transfer - - - Legislative Adjustments - - 2017 Federal Support - - 2018 Federal Support - - 2019 Fessional Support - - 2010 Fersonal Supprise - - 2011 Personal Travel (In State) - - 2012 Personal Travel (In State) - - 2013 Data Supplies - - 2014 Data Support - - <td>ıgł</td> <td>ht Forward</td> <td>599,685</td> <td>599,685</td> <td>-</td> <td>599,685.00</td> <td>1.00</td>	ıgł	ht Forward	599,685	599,685	-	599,685.00	1.00
		. <i>,</i>		5,452,619		5,452,619.00	1.00
2024 Local Governments - - 2036 Reimbursement from Other Agencies - - 2037 Reimbursement from Other Agencies - - 2038 Transfers - Other Agencies - - 2031 Intrasets - - 2031 Reimbursements - - 0137 Sele of Equipment & Salvage - - 0148 Agricultural Sales - - 0150 Netris & Salvage - - 0160 Other Salvage - - 0171 Unearned Receipts - - 1101 Personal Services-Salaries - - 1110 Personal Travel (for State) - - 1121 Personal Travel (for State) - - 1122 Personal Travel (for State) - - 1122 Personal Services Supplies - - 1111 Portesional & Scientific Services - - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
2028 Local Governments - - 2038 Reimbursement from Other Agencies - - 2038 Rime Recipts - - 2038 Transfers - Other Agencies - - 2038 Transfers - Other Agencies - - 2038 Transfers - Other Agencies - - 2038 Rents & Services - - 2038 Rents & Sanage - - 2038 Rents & Sanage - - 2048 Apricultural Sales - - 2058 Rents & Sanage - - 2050 Rents & Sanage - - 2051 Resources Available 6.052,304 6.052,304.00 6.05 203 Satie Vehicle Operation - - - 203 Satie Vehicle Operation - - - 204 Professional & Soentific Supplies - - - 205 Praitity Maintenance Suppli	~~~	rt					
2058 Reinbursement from Other Agencies - - 2014 Tundisers Other Agencies - - 2018 Interest - - 2018 Refundus & Reinbursements - - 2018 Refundus & Reinbursements - - 2018 Refundus & Savage - - 2018 Refundus & Savage - - 2018 Refundus & Savage - - 2019 Personal Services-Salarises - - 2010 Personal Travel (fundus) - - 2011 Personal Travel (fundus) - - 202 Personal Travel (fundus) - - 203 Statle Vehicle Operation - - 204 Depreciation - - 205 Personal Travel (fundus) - - 206 Professional & Scientific Supplies - - 205 Parity Maintenance Supplies - - 206 Professional & Scientific Services - -			-	-	-	-	
2481 Transfers - Other Agencies - - 3011 Interest - - 3012 Refunds & Reimbursements - - 5013 Refunds & Reimbursements - - 5014 Refunds & Reimbursements - - 5017 Rents & Leases - - 6087 Other Sales & Services - - 7018 Unearmed Receipts - - 7018 Unearmed Receipts - - 7019 Personal Services-Salaries - - 7019 Personal Travel (Un State) - - 7019 Deprociation - - 7010 Office Supplies - - 7017 Office Supplies - - 7019 Deprociation - - 7010 Office Supplies - - 7011 Office Supplies - - 7011 AgConservation & Horticulture Supplies - - 7011 Other Supplies -			-	-	-	-	
3018 Interest - - 4018 Fees, License & Permits - - 6028 Sale of Equipment & Salvage - - 6028 Sale of Equipment & Salvage - - 6028 Rents & Leases - - 6047 Apricultural Sales - - 6050 Cher Sales & Services - - 7018 Unearmed Receipts - - Funds Expended and Encumbered Funds Expended and Encumbered 7019 Dersonal Travel (Oxt of State) - - 7020 Personal Travel (Oxt of State) - - 7019 Deprecisiton - - - 7020 Personal Travel (Oxt of State) - - - 7010 Diffice Supplies - - - - 7010 Diffice Supplies - - - - 7011 Diffice Supplies - - - - - 7011 Diffice Supplies - -		-	-	-	-	-	
5018 Refunds & Reinburgements - - 6027 Sale of Equipment & Salvage - - 6038 Rents & Lasses - - 6040 Agricultural Sales - - 6047 Agricultural Sales - - 6050 Other Sales & Services - - 7018 Unearmed Receipts - - Total Resources Available 6,052,304.00 6.02 Funds Expended and Encumbered 101 Personal Services-Salaries - - 202 Personal Travel (Nate) - - 203 State Vehicle Operation - - 204 Depreciation - - 205 Personal Travel (Out of State) - - 201 Portional & Scientific Supples - - 202 Facility Maintenance Supples - - 203 Equipment Maintenance Supples - - 204 Concervation & Horticulture Supple - - 204 Portessiona			-	-	-	-	
6027 Sale of Equipment & Salvage - - - 6038 Rents & Leases - - - 6047 Agricultural Sales - - - 6068 Other Sales & Services - - - 7018 Unearred Receipts - - - 7017 Unearred Receipts - - - 7018 Dersonal Services-Salaries - - - 7019 Personal Services-Salaries - - - 7010 Dersonal Travel (In State) - - - 7017 Other Supplies - - - 7018 Depreciation - - - 7010 Depreciation - - - - 7011 Moletole Operation - - - - 7010 Depreciation - - - - 7010 Depreciation - -			-	-	-	-	
6038 Rents & Leases - - - 6047 Agricultural Sales - - - 6040 Chens Sale & Services - - - 7018 Unearmed Receipts - - - Total Resources Available 6,052,304 6,052,304.00 6,00 Funds Expended and Encumbered 7017 Personal Travel (In State) - - - 202 Personal Travel (In State) - - - - 203 State Vehicle Operation - - - - - 204 Depreciation -			-	-	-	-	
00hr Sales & Services - - - - 701R Unearmed Receipts -		-	-	-	-	-	
701R Uneamed Receipts - - - Total Resources Available 6,052,304 6,052,304,00 6,05 Funds Expended and Encumbered - - - 101 Personal Travel (In State) - - - 202 Personal Travel (In State) - - - - 203 State Vehicle Operation - - - - - 203 State Vehicle Operation - <td>Sal</td> <td>es</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Sal	es	-	-	-	-	
Total Resources Available 6.052.304 6.052.304.00 6.0 Funds Expended and Encumbered -			-	-	-	-	
Funds Expended and Encumbered 101 Personal Travel (In State) - - 203 State Vehicle Operation - - 203 State Vehicle Operation - - 204 Depreciation - - - 205 Personal Travel (Out of State) - - - 201 Office Supplies - - - 202 Facility Maintenance Supplies - - - 203 Equipment Maintenance Supplies - - - 204 Professional & Scientific Supplies - - - 205 Other Supplies - - - - 206 Other Supplies - - - - - 204 Other Supplies -			0.050.004	0.050.004.00		0.050.004.00	1.00
101 Personal Tave((n State) - - 203 State Vehicle Operation - - 204 Depreciation - - 205 State Vehicle Operation - - 204 Depreciation - - 205 Personal Travel (Out of State) - - 206 Subjectione Supplies - - 207 Aglopment Maintenance Supplies - - 208 Equipment Maintenance Supplies - - 209 Professional & Scientific Supplies - - 200 Other Supplies - - - 2010 Professional & Scientific Supplies - - - 2010 Professional & Scientific Supplies - - - 2011 Drugs & Biologicals - - - - 2012 Unforms & Related Items - - - - 2013 Conservations - - - - - 2014 Conservatite Keinburse <td< td=""><td>rc</td><td>es Available</td><td>6,052,304</td><td>6,052,304.00</td><td></td><td>6,052,304.00</td><td>1.00</td></td<>	rc	es Available	6,052,304	6,052,304.00		6,052,304.00	1.00
202 Personal Travel (In State) - - 203 State Vehicle Operation - - 204 Depreciation - - 205 Personal Travel (Out of State) - - 205 Personal Travel (Out of State) - - 207 Facility Maintenance Supplies - - 208 Professional & Scientific Supplies - - 209 Professional & Scientific Supplies - - 201 Other Supplies - - - 202 Realtify Maintenance Supplies - - - - 203 Professional & Scientific Supplies - - - - 2030 Other Supplies - - - - - 2040 Other Supplies - <td>nd</td> <td>ded and Encumbered</td> <td></td> <td></td> <td></td> <td></td> <td></td>	nd	ded and Encumbered					
203 State Vehicle Operation - - 204 Depreciation - - 205 Personal Travel (Out of State) - - 301 Office Supplies - - 302 Equipment Maintenance Supplies - - 303 Equipment Maintenance Supplies - - 304 Professional & Scientific Supplies - - 305 Other Supplies - - - 306 Printing & Binding - - - 307 Dage Roservation & Horticulture Supply - - - - 308 Printing & Binding - - - - - 308 Printing & Binding -			-	-	-	-	
204 Depreciation - - 205 Personal Travel (Out of State) - - 206 Supplies - - 302 Facility Maintenance Supplies - - 303 Equipment Maintenance Supplies - - 304 Professional & Scientific Supplies - - 305 Housing & Subsistence Supplies - - 306 Housing & Subsistence Supplies - - 307 Ag.Conservation & Horticulture Supply - - 308 Other Supplies - - - 309 Printing & Binding - - - 301 Drugs & Biologicals - - - 3111 Food - - - - 312 Uniforms & Related Items - - - - 313 Postage - - - - - 314 Edite Services - - - - - 315 Professional & Scientific			-	-	-	-	
301 Office Supplies - - 302 Facility Maintenance Supplies - - 303 Equipment Maintenance Supplies - - 303 Professional & Scientific Supplies - - 304 Professional & Scientific Supplies - - 305 Printing & Binding - - 306 Printing & Binding - - 307 Ag. Conservation & Horticulture Supply - - 308 Printing & Binding - - 309 Printing & Binding - - - 301 Drugs & Biologicals - - - 302 Uniforms & Related Items - - - 318 Postage - - - - 401 Communications - - - - 402 Rentals - - - - - 4030 Utilities - - - - - - 4040 Rentals		poration	-	-	-	-	
302 Facility Maintenance Supplies - - 303 Equipment Maintenance Supplies - - 304 Professional & Scientific Supplies - - 305 Housing & Subsistence Supplies - - 306 Housing & Subsistence Supplies - - 307 Ag.Conservation & Horticulture Supply - - 308 Other Supplies - - 309 Prinfing & Binding - - 310 Drugs & Biologicals - - 311 Food - - - 312 Uniforms & Related Items - - - 313 Postage - - - - 401 Communications - - - - - 402 Rentals -			-	-	-	-	
303 Equipment Maintenance Supplies - - 304 Professional & Scientific Supplies - - 305 Housing & Subsistence Supplies - - 306 Housing & Subsistence Supplies - - 307 Ag Conservation & Horticulture Supply - - 309 Printing & Binding - - 300 Drugs & Biologicals - - 311 Food - - - 312 Uniforms & Related Items - - - 313 Postage - - - - 404 Communications - - - - 405 Professional & Scientific Services - - - - 406 Outside Services - - - - - 407 Intra-State Transfers - - - - - - 407 Outside Repairs/Service 449,685 98,334 - - - - - - - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
306 Housing & Subsistence Supplies - - 307 Ag.Conservation & Horticulture Supply - - 308 Other Supplies - - 309 Printing & Binding - - - 310 Drugs & Biologicals - - - 311 Food - - - - 313 Postage - - - - 401 Communications - - - - 402 Rentals - - - - - 403 Utilities -			-	-	-	-	
307 Ag.Conservation & Horticulture Supply - - 308 Other Supplies - - 309 Printing & Binding - - 309 Printing & Binding - - 3010 Drugs & Biologicals - - 311 Food - - 312 Uniforms & Related Items - - 313 Postage - - 401 Communications - - 402 Rentals - - 403 Utilities - - 404 Consolid Scientific Services - - 405 Professional & Scientific Services - - 406 Outside Services - - - 407 Intra-State Transfers 449,685 98,334 - - 412 Auditor of State Reimbursements - - - - 412 Auditor of State Reimbursement - - - - 417 Worker's Compensation -			-	-	-	-	
308 Other Supplies - - 309 Printing & Binding - - 310 Drugs & Biologicals - - 311 Food - - 312 Uniforms & Related Items - - 313 Postage - - - 401 Communications - - - 402 Rentals - - - 403 Utilities - - - 404 Communications - - - 405 Professional & Scientific Services - - - 403 Utilities - - - - 404 Outside Services - - - - 405 Professional & Scientific Services - - - - 406 Outside Repairs/Service 449,685 98,334 - - - 412 Auditor of State Rel			-	-	-	-	
309 Printing & Binding - - 310 Drugs & Biologicals - - 311 Food - - 312 Uniforms & Related Items - - 313 Postage - - 401 Communications - - 402 Rentals - - 403 Utilities - - 404 Outside Scientific Services - - 405 Professional & Scientific Services - - 406 Outside Repairs/Service 449,685 98,334 - 407 Intra-State Transfers - - - 408 Advertising & Publicity - - - - 409 Outside Repairs/Service 449,685 98,334 - - - 411 Reimbursements - - - - - - 418 IT Outside Services - - - - - - - 419 Intra Ag			-	-	-	-	
311 Food - - 312 Uniforms & Related Items - - 313 Postage - - 313 Postage - - 314 Communications - - 401 Communications - - 402 Rentals - - 403 Utilities - - 404 Outside Services - - 405 Professional & Scientific Services - - 406 Outside Repairs/Service 449,685 98,334 - 407 Intra-State Transfers - - - 408 Advertising & Publicity - - - 409 Outside Repairs/Service 449,685 98,334 - - 414 Reimbursements - - - - 414 Reimbursements - - - - 411 Transfers - Auditor of State - - - - 411 Indeinpur			-	-	-	-	
312 Uniforms & Related Items - - 313 Postage - - 313 Postage - - 314 Communications - - 401 Communications - - 402 Rentals - - 403 Ullities - - 404 Notice Services - - 405 Professional & Scientific Services - - 406 Outside Services - - - 407 Intra-State Transfers - - - - 408 Advertising & Publicity - - - - - 409 Outside Repairs/Service 449,685 98,334 - </td <td>ogi</td> <td>icals</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	ogi	icals	-	-	-	-	
313 Postage - - 401 Communications - - 402 Rentals - - 403 Utilities - - 404 Utilities - - 405 Professional & Scientific Services - - 406 Outside Services - - 407 Intra-State Transfers - - 408 Advertising & Publicity - - - 409 Outside Repairs/Service 449,685 98,334 - - 412 Adderti of State Reimbursements - - - - 412 Additor of State Reimbursements - - - - 414 Reimbursements - - - - - 411 Transfers - Compensation - - - - - 413 Transfers - Auditor of State - - - - - - 419 Intra-Sters - Other Agencies Services 1,030,000 -	Rel	ated Items	-	-	-	-	
402Rentals403Utilities404Professional & Scientific Services405Professional & Scientific Services406Outside Services407Intra-State Transfers408Advertising & Publicity409Outside Repairs/Service449,68598,334-4112Auditor of State Reimbursements412Auditor of State Reimbursements413IT Denimbursements414Reimbursements415IT Outside Services416IT Duside Services417Worker's Compensation418IT ansfers - Auditor of State419Intra-Sters - Auditor of State413Transfers - Other Agencies Services1,030,000-414Reipment502Office Equipment503Equipment - Non-Inventory504Securites505Other Expense & Obligations604Securites701Licenses702Fees			-	-	-	-	
403Utilities405Professional & Scientific Services406Outside Services407Intra-State Transfers408Advertising & Publicity409Outside Repairs/Service449,68598,334-4112Auditor of State Reimbursements412Auditor of State Reimbursements413Transfers - Compensation414Reimbursements415IT Outside Services416IT Outside Services417Worker's Compensation418IT outside Services419Intra Agency Reimbursement413Transfers - Juditor of State414Transfers - Other Agencies Services1,030,000-415Equipment416TD eliphursement417Worker's Compensation418IT Cutside Services419Intra-Sfers - Juditor of State410Equipment411Equipment412Cutins413Transfers - Other Agencies Services414Transfers - Other Agencies Services415Equipment <td< td=""><td>ion</td><td>าร</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	ion	าร	-	-	-	-	
405 Professional & Scientific Services - - 406 Outside Services - - 407 Intra-State Transfers - - 408 Advertising & Publicity - - 409 Outside Repairs/Service 449,685 98,334 - 411 Reimbursements - - - 412 Auditor of State Reimbursements - - - 414 Reimbursements - - - - 411 Worker's Compensation - - - - 413 ITD Reimbursement - - - - - 414 Reimoursement -			-	-	-	-	
407 Intra-State Transfers - - 408 Advertising & Publicity - - 409 Outside Repairs/Service 449,685 98,334 - 412 Auditor of State Reimbursements - - - 414 Reimbursement to Other Agencies - - - 411 TO Reimbursements - - - 417 Worker's Compensation - - - 418 IT Outside Services - - - 419 Intra Agency Reimbursement - - - 413 Transfers - Other Agencies Services - 1,030,000 - 1,00 501 Equipment - - - - - - 502 Office Equipment 210,000 - <t< td=""><td>&</td><td>Scientific Services</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>	&	Scientific Services	-	-	-	-	
408 Advertising & Publicity - - - 409 Outside Repairs/Service 449,685 98,334 - - 412 Auditor of State Reimbursements - - - - 414 Reimbursement to Other Agencies - - - - 416 ITD Reimbursements - - - - 417 Worker's Compensation - - - - - 418 IT Outside Services - - - - - - 418 IT Outside Services -			-	-	-	-	
409 Outside Repairs/Service 449,685 98,334 - - 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 - - - 4133 Transfers - Auditor of State - - - 433 Transfers - Sother Agencies Services - 1,030,000 - 1,00 501 Equipment - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
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 1,030,000 - 1,0 501 Equipment - - - - 502 Office Equipment - - - - - - 503 Equipment Non-Inventory -			449,685	98,334	-	98,334.00	0.22
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 1,030,000 - 1,0 501 Equipment - - - - 502 Office Equipment - - - - - 503 Equipment + Non-Inventory - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
417 Worker's Compensation - - - 418 IT Outside Services - - - 419 Intra Agency Reimbursement - - - 433 Transfers - Auditor of State - - - 434 Transfers - Auditor of State - - - - 501 Equipment - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-	-	-	-	
419 Intra Agency Reimbursement - - 433 Transfers - Auditor of State - - 434 Transfers - Other Agencies Services - 1,030,000 - 1,00 501 Equipment -			-	-	-	-	
433 Transfers - Auditor of State - - 434 Transfers - Other Agencies Services - 1,030,000 - 1,0 501 Equipment - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
434 Transfers - Other Agencies Services - 1,030,000 - 1,00 501 Equipment - - - - 502 Office Equipment - - - - - 503 Equipment - Non-Inventory - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
501 Equipment - - 502 Office Equipment - - 503 Equipment - Non-Inventory - - 510 IT Equipment 210,000 - - 601 Claims - - - 602 Other Expense & Obligations - - - 604 Securities - - - 701 Licenses - - - 702 Fees - - -			-	1,030,000	-	1,030,000.00	
503 Equipment - Non-Inventory - - 510 IT Equipment 210,000 - 601 Claims - - 602 Other Expense & Obligations - - 604 Securities - - 701 Licenses - - 702 Fees - -			-	-	-	-	
510 IT Equipment 210,000 - - 601 Claims - - - 602 Other Expense & Obligations - - - 604 Securities - - - 701 Licenses - - - 702 Fees - - -			-	-	-	-	
601 Claims - - - 602 Other Expense & Obligations - - - 604 Securities - - - 701 Licenses - - - 702 Fees - - -		on-inventory	- 210,000	-	-	-	
604 Securities - - - - 701 Licenses - - - - 702 Fees - - - -			-	-	-	-	
Total Licenses - - - - 702 Fees - - - -	se	& Obligations	-	-	-	-	
702 Fees			-	-	-	-	
705 Refunds-Other			-	-	-	-	
901 Capitals 5,392,619	er		- 5,392,619	-	-	-	
Balance Carry Forward	y I	Forward	-	-	-	-	
Reversion			-	-	-	-	
Total Expenses and Encumbrances 6,052,304 1,128,334.00 - 1,128,334.00	se	es and Encumbrances	6,052,304	1,128,334.00	-	1,128,334.00	0.19
Ending Balance 4,9	nc	Ce	-			4,923,970.00	

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lowa Department of Corrections FY 2022 Financial Status Reports Through the Period Ending April 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	-	-	-	-	
05A	Appropriation	-	-	-	-	
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support					
201R	Local Governments		-			
202IX	Intra State Receipts					
2041X	Reimbursement from Other Agencies		-			
234R	Transfers - Other Agencies					
301R	Interest					
401R	Fees, Licenses & Permits	_	_	_	_	
501R	Refunds & Reimbursements					
602R	Sale of Equipment & Salvage	-	_	_	_	
603R	Rents & Leases		_	-	_	
604R	Agricultural Sales		-	-		
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	_	_	
	Total Resources Available	-	-		-	

Funds Expended and Encumbered

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

		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	- 5,242,619	- 5,242,619.00	-	- 5,242,619.00	 1.00
	Appropriation Transfer		-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 502R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
503R	Rents & Leases	-	-	-	-	
604R 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	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities Professional & Scientific Services	-	-	-	-	
405 406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	_	-	
434	Transfers - Other Agencies Services	-	1,030,000.00	-	1,030,000.00	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	5,242,619	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	5,242,619	1,030,000.00		1,030,000.00	0.20

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	599,685	599,685.00	-	599,685.00	1.0
05A	Appropriation Appropriation Transfer	210,000	210,000.00	-	210,000.00	1.0
	Legislative Adjustments	-	-	-	-	
01R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
01R	Interest	-	-	-	-	
01R	Fees, Licenses & Permits	-	-	-	-	
01R	Refunds & Reimbursements	-	-	-	-	
02R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
06R	Other Sales & Services	-	-	-	-	
01R	Unearned Receipts	-	-	-	-	
	Total Resources Available	809,685	809,685.00		809,685.00	1.0
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	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	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities		-	-	-	
405	Professional & Scientific Services	-	_	_	_	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	449,685	98,334.00	-	98,334.00	0.2
414	Reimbursement to Other Agencies		-	-	-	
416	ITD Reimbursements	-	-	-	-	
117	Worker's Compensation	-	-	-	-	
418 110	IT Outside Services	-	-	-	-	
19 133	Intra Agency Reimbursement Transfers - Auditor of State	-	-	_	-	
134	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 10	Equipment - Non-Inventory	-	-	-	-	
510 501	IT Equipment Claims	210,000	-	-	-	
i01	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
'01	Licenses	-	-	-	-	
02	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	- 150,000	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	809,685	98,334.00	-	98,334.00	0.1