		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	-	uarter			
	Resources Available					
04B	Balance Brought Forward	2,211,057	2,211,057.00	-	2,211,057.00	1.00
05A	Appropriation	311,088,663	311,088,663.00	-	311,088,663.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Logicida ve , tajaoano ne					
201R	Federal Support	33	-	-		-
202R 204R	Local Governments Intra State Receipts	236,499 6,651,983	217,689.77 4,439,032.33	-	217,689.77 4,439,032.33	0.92 0.67
205R	Reimbursement from Other Agencies	3,306	-,400,002.00	-	-,400,002.00	-
234R	Transfers - Other Agencies	372,234	3,239,604.73	-	3,239,604.73	8.70
301R	Interest	-	-	-	-	
101R 501R	Fees, Licenses & Permits Refunds & Reimbursements	631,200 1,284,201	793,216.68 1,447,486.97	-	793,216.68 1,447,486.97	1.26 1.13
001R 002R	Sale of Equipment & Salvage	1,264,201	2,940.49	-	2,940.49	28.00
03R	Rents & Leases	82,876	76,258.43	-	76,258.43	0.92
604R	Agricultural Sales	-	-	-	-	
06R	Other Sales & Services	-	-	-	-	
'01R	Unearned Receipts			-		
	Total Resources Available	322,562,157	323,515,949.40		323,515,949.40	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	244,369,790	214,552,471.27	-	214,552,471.27	0.88
202	Personal Travel (In State)	138,868	319,291.70	-	319,291.70	2.30
203	State Vehicle Operation	603,464	717,582.14	6,500.00	724,082.14	1.20
204 205	Depreciation	10,279 24,524	7,926.00 36,542.61	-	7,926.00 36,542.61	0.77 1.49
205 301	Personal Travel (Out of State) Office Supplies	213,457	209,464.54	4,780.08	214,244.62	1.48
302	Facility Maintenance Supplies	1,616,913	1,942,584.90	108,079.83	2,050,664.73	1.27
303	Equipment Maintenance Supplies	867,023	665,102.54	264,004.66	929,107.20	1.07
304	Professional & Scientific Supplies	1,011,182	1,473,849.47	29,098.59	1,502,948.06	1.49
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	2,501,337 56,973	2,364,007.55 78,741.48	207,252.86 553.44	2,571,260.41 79,294.92	1.03 1.39
308	Other Supplies	544,616	448,315.98	214,942.47	663,258.45	1.22
309	Printing & Binding	6	-	-	-	-
310	Drugs & Biologicals	8,556,625	8,663,980.11	-	8,663,980.11	1.01
311 312	Food Uniforms & Related Items	11,759,852 1,575,848	10,859,496.38 1,225,716.08	198,388.16 198,465.19	11,057,884.54 1,424,181.27	0.94 0.90
313	Postage	56,319	17,802.25	190,403.19	17,802.25	0.32
401	Communications	653,491	913,655.53	7,902.95	921,558.48	1.41
402	Rentals	101,314	208,065.10	22,886.22	230,951.32	2.28
403 405	Utilities Professional & Scientific Services	9,287,749	8,749,832.07	219,200.00 24,015.38	8,969,032.07	0.97 1.12
405 406	Outside Services	2,509,076 7,047,993	2,777,912.77 7,645,284.76	36,037.46	2,801,928.15 7,681,322.22	1.12
407	Intra-State Transfers	10,080,247	930,895.00	-	930,895.00	0.09
408	Advertising & Publicity	23,102	198,425.12	16,342.25	214,767.37	9.30
409	Outside Repairs/Service	1,230,787	1,539,745.14	309,172.90	1,848,918.04	1.50
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	5,559,899	5,397,426.15	20,100.00	5,417,526.15	0.97
416	ITD Reimbursements	1,924,641	1,560,538.44	9,500.00	1,570,038.44	0.82
417	Worker's Compensation	-	- · · · · · · · · · · ·	-	- · · · · · · · · · · · · · · · · · · ·	
418	IT Outside Services	1,992,907	1,649,542.27	932.00	1,650,474.27	0.83
419 433	Intra Agency Reimbursement Transfers - Auditor of State	1 200	- 3 196 00	-	3 106 00	2.66
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	1,200 38,238	3,196.00 23,380.83	-	3,196.00 23,380.83	0.61
501	Equipment	1,233,530	1,724,150.56	426,930.83	2,151,081.39	1.74
502	Office Equipment	13,945	20,981.16	-	20,981.16	1.50
503	Equipment - Non-Inventory	273,770	508,626.79	386,839.16	895,465.95	3.27
510 601	IT Equipment Claims	2,969,164 301	2,647,273.75	695,152.89	3,342,426.64	1.13
602	Other Expense & Obligations	3,164,632	2,363,796.97	27,470.29	2,391,267.26	0.76
604	Securities	6,233	12,466.32	-	12,466.32	2.00
701	Licenses	12,433	15,413.12	-	15,413.12	1.24
702 705	Fees Refunds-Other	121	90.00	-	90.00	0.74
901	Capitals	100	15,785.00	-	15,785.00	157.85
	Balance Carry Forward Reversion	530,208	-	-	-	
	Total Expenses and Encumbrances	322,562,157	282,489,357.85	3,434,547.61	285,923,905.46	0.89

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CC TO	orrectional Officer total Staffing esources Available alance Brought Forward ppropriation ppropriation Transfer egislative Adjustments ederal Support coal Governments tra State Receipts eimbursement from Other Agencies terest ees, Licenses & Permits efunds & Reimbursements ale of Equipment & Salvage ents & Leases gricultural Sales ther Sales & Services nearned Receipts otal Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) tate Vehicle Operation epreciation ersonal Travel (Out of State) ffice Supplies audility Maintenance Supplies quipment Maintenance Supplies rofessional & Scientific Supplies go,Conservation & Horticulture Supply ther Supplies	888,820 289,487,225 25 236,499 3,458,059 3,306 365,083 - 631,200 1,239,201 105 82,876 296,392,399 239,119,838 122,015 583,915 10,278 12,018 194,414 1,616,913 867,023 1,011,182 2,501,337 56,973	888,820.00 289,487,225.00 217,689.77 836,877.63 3,233,689.00 793,216.68 1,416,919.99 2,940.49 76,258.43 296,953,636.99 209,805,152.50 296,179.17 696,011.91 7,926.00 30,655.41 194,840.36 1,942,584.90 665,102.54 1,473,849.47 2,364,007.55	- - - - - - - - 6,500.00 - - 4,780.08 108.079.83 264,004.66 29,098.59	888,820.00 289,487,225.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
To Pe Pe Pe Pe Pe Pe Pe P	esources Available alance Brought Forward ppropriation ppropriation Transfer agislative Adjustments ederal Support coal Governments tra State Receipts eimbursement from Other Agencies ransfers - Other Agencies terest ees, Licenses & Permits efunds & Reimbursements ale of Equipment & Salvage ents & Leases gricultural Sales ther Sales & Services nearned Receipts otal Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) tate Vehicle Operation epreciation ersonal Travel (Out of State) ffice Supplies acility Maintenance Supplies rofessional & Scientific Supplies rofessional & Subsistence Supplies rofessionals Subsistence Supplies g, Conservation & Horticulture Supply	289,487,225 	289,487,225.00	- - - - - - - - 6,500.00 - - 4,780.08 108,079.83 264,004.66 29,098.59	289,487,225.00	1.00 0.92 0.24 8.86 1.26 1.14 28.00 0.92 1.00 0.88 2.43 1.20 0.77 2.55 1.03 1.27 1.07
Rec	esources Available alance Brought Forward ppropriation ppropriation Transfer ggislative Adjustments ederal Support coal Governments tra State Receipts eimbursement from Other Agencies terest terest terest ees, Licenses & Permits efunds & Reimbursements ale of Equipment & Salvage ents & Leases gricultural Sales ther Sales & Services nearned Receipts cotal Resources Available unds Expended and Encumbered ersonal Travel (In State) tate Vehicle Operation epreciation ersonal Travel (Out of State) ffice Supplies acility Maintenance Supplies rofessional & Scientific Supplies rofessional & Subsistence Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	289,487,225 	289,487,225.00	- - - - - - - - 6,500.00 - - 4,780.08 108,079.83 264,004.66 29,098.59	289,487,225.00	1.00 0.92 0.24 8.86 1.26 1.14 28.00 0.92 1.00 0.88 2.43 1.20 0.77 2.555 1.03 1.27 1.07
04B Ba 05A Ap Le 04B Ea 05A Ap Le 04B Ea 05A Ap Le 04B Ea 05A Ap Le 05B Ea 05B Re 602R Sa 603R Re 603R Re 604R Ag 606R Ot 701R Ur 101 Pe 202 Pe 203 St 204 De 202 Pe 203 St 204 De 205 Pe 301 Of 302 Fa 303 Eq 303 Eq 303 Eq 304 Pr 306 Ho 307 Ag 308 Ot 309 Pr 311 Fo 312 Ur 311 Fo 312 Ur 313 Pc 404 Ot 405 Pr 406 Ot 407 Int 408 Ad 409 Ot 412 Au 414 Re 416 ITI	alance Brought Forward ppropriation ppropriation ppropriation propropriation proproproproproproproproproproproproprop	289,487,225 	289,487,225.00	- - - - - - - - 6,500.00 - - 4,780.08 108,079.83 264,004.66 29,098.59	289,487,225.00	1.00 0.92 0.24 8.86 1.26 1.14 28.00 0.92 1.00 0.88 2.43 1.20 0.77 2.555 1.03 1.27 1.07
05A Ap	propriation propriation Transfer agislative Adjustments aderal Support coal Governments tra State Receipts eimbursement from Other Agencies terest sees, Licenses & Permits efunds & Reimbursements ale of Equipment & Salvage ents & Leases gricultural Sales ther Sales & Services nearned Receipts otal Resources Available unds Expended and Encumbered ersonal Travel (In State) tate Vehicle Operation epreciation errsonal Travel (Out of State) ffice Supplies acility Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies gr.Conservation & Horticulture Supply	289,487,225 	289,487,225.00	- - - - - - - - 6,500.00 - - 4,780.08 108,079.83 264,004.66 29,098.59	289,487,225.00	1.00 0.92 0.24 8.86 1.26 1.14 28.00 0.92 1.00 0.88 2.43 1.20 0.77 2.555 1.03 1.27 1.07
201R Fe 202R Lo 204R Int	propriation Transfer agislative Adjustments sederal Support cocal Governments tra State Receipts eimbursement from Other Agencies ransfers - Other Agencies ransfers - Other Agencies rensfers - Other Agencies sets, Licenses & Permits efunds & Reimbursements ale of Equipment & Salvage ents & Leases gricultural Sales ther Sales & Services nearned Receipts botal Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) tate Vehicle Operation epreciation ersonal Travel (Out of State) ffice Supplies acility Maintenance Supplies rofessional & Scientific Supplies rofessional & Scientific Supplies rofessional & Scientific Supplies gu,Conservation & Horticulture Supply	25 236,499 3,458,059 3,306 365,083	217,689.77 836,877.63 	- - - - - - - - 6,500.00 - - 4,780.08 108,079.83 264,004.66 29,098.59	217,689.77 836,877.63 	1.00 0.88 2.43 1.20 0.77 2.55 1.03 1.27
201R Fe Lo 2024R Int	ederal Support cocal Governments tra State Receipts eimbursement from Other Agencies ransfers - Other Agencies terest ees, Licenses & Permits efunds & Reimbursements ale of Equipment & Salvage ents & Leases gricultural Sales ther Sales & Services nearned Receipts total Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) tate Vehicle Operation epreciation epreciation epresonal Travel (Out of State) ffice Supplies acility Maintenance Supplies rofessional & Scientific Supplies rofessional & Scientific Supplies rofessional & Scientific Supplies rofessional & Subsistence Supplies g,Conservation & Horticulture Supply	236,499 3,458,059 3,306 365,083	836,877.63 	- - - 6,500.00 - - 4,780.08 108,079.83 264,004.66 29,098.59	836,877.63 3,233,689.00 793,216.68 1,416,919.99 2,940.49 76,258.43 296,953,636.99 209,805,152.50 296,179.17 702,511.91 7,926.00 30,655.41 199,620.44 2,050,664.73 929,107.20 1,502,948.06	0.24 - 8.86 1.26 1.14 28.00 0.92 1.00 0.88 2.43 1.20 0.77 2.55 1.03 1.27 1.07
202R Lo 204R Int 205R Re 204R F 71 301R F 606R Re 604R Ag 606R Ot 701R F 101 Pe 202 Pe 203 Si 204 De 205 Pe 301 Pi 301 Of 302 F 303 Eq 303 Eq 304 Pr 301 Of 302 F 301 Of 302 F 401 Of 301 C 404 Pr 305 Pe 406 Ot 407 Int 408 Ad 409 Ot 408 Ad 409 Ot 412 Au 414 Au 416 ITI	ocal Governments tra State Receipts eimbursement from Other Agencies ransfers - Other Agencies terest ees, Licenses & Permits efunds & Reimbursements ale of Equipment & Salvage ents & Leases gricultural Sales ther Sales & Services nearned Receipts otal Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) tate Vehicle Operation epreciation ersonal Travel (Out of State) ffice Supplies acility Maintenance Supplies quipment Maintenance Supplies rofessional & Scientific Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	236,499 3,458,059 3,306 365,083	836,877.63 	- - - 6,500.00 - - 4,780.08 108,079.83 264,004.66 29,098.59	836,877.63 3,233,689.00 793,216.68 1,416,919.99 2,940.49 76,258.43 296,953,636.99 209,805,152.50 296,179.17 702,511.91 7,926.00 30,655.41 199,620.44 2,050,664.73 929,107.20 1,502,948.06	0.24 - 8.86 1.26 1.14 28.00 0.92 1.00 0.88 2.43 1.20 0.77 2.55 1.03 1.27 1.07
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205R Re 234R Tri 301R Int 401R Fe 501R Re 602R Sa 603R Re 604R Ag 606R Ot 701R Pe 202 Pe 203 Sta 204 De 205 Pe 301 Ot 701R Sa 603R Ot 303 Ed 3	eimbursement from Other Agencies ransfers - Other Agencies terest terest ees, Licenses & Permits efunds & Reimbursements ale of Equipment & Salvage ents & Leases gricultural Sales ther Sales & Services nearned Receipts total Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) tate Vehicle Operation epreciation errsonal Travel (Out of State) ffice Supplies acility Maintenance Supplies rofessional & Scientific Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	3,306 365,083 - 631,200 1,239,201 105 82,876 296,392,399 239,119,838 122,015 583,915 10,278 12,018 194,414 1,616,913 867,023 1,011,182 2,501,337	296,953,636.99 209,805,152.50 296,179.17 696,011.91 7,926.00 30,655.41 194,840.36 1,942,584.90 665,102.54 1,473,849.47	- - - 6,500.00 - - 4,780.08 108,079.83 264,004.66 29,098.59	3,233,689.00 -793,216.68 1,416,919.99 2,940.49 76,258.43 - - - 296,953,636.99 209,805,152.50 296,179.17 702,511.91 7,926.00 30,655.41 199,620.44 2,050,664.73 929,107.20 1,502,948.06	1.26 1.14 28.00 0.92 1.00 0.88 2.43 1.20 0.77 2.55 1.03 1.27 1.07
234R Tr. 301R Int. 401R Fe 501R Re 602R Sa 603R Re 604R Ag 606R Ot. 701R Ur 101 Pe 202 Pe 203 St. 204 De 205 Pe 303 Ec 301 Of 302 Fa 303 Ec 301 Of 302 Fa 303 Ec 301 Of 302 Fa 303 Ec 405 Pe 406 Ut. 407 Int. 408 Ad 409 Ot. 408 Ad 409 Ot. 412 Au 414 Ae 416 ITI	ransfers - Other Agencies terest ees, Licenses & Permits eefunds & Reimbursements ale of Equipment & Salvage ents & Leases gricultural Sales ther Sales & Services nearned Receipts otal Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) tate Vehicle Operation epreciation ersonal Travel (Out of State) ffice Supplies acility Maintenance Supplies quipment Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	365,083 - 631,200 1,239,201 105 82,876 296,392,399 239,119,838 122,015 583,915 10,278 12,018 194,414 1,616,913 867,023 1,011,182 2,501,337	793,216,68 1,416,919,99 2,940,49 76,258,43 	- - - 6,500.00 - - 4,780.08 108,079.83 264,004.66 29,098.59	793,216,688 1,416,919,99 2,940,49 76,258,43 296,953,636,99 209,805,152,50 296,179,17 702,511,91 7,926,00 30,655,41 199,620,44 2,056,64,73 929,107,20 1,502,948,06	1.00 0.88 2.43 1.20 0.77 2.55 1.03 1.27 1.07
401R Fe 602R Sa 603R Ra 604R Ag 606R Other for service of the first serv	ees, Licenses & Permits efunds & Reimbursements ale of Equipment & Salvage ents & Leases gricultural Sales ther Sales & Services nearned Receipts otal Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) tate Vehicle Operation epreciation ersonal Travel (Out of State) ffice Supplies acility Maintenance Supplies quipment Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	1,239,201 105 82,876 - - 296,392,399 239,119,838 122,015 583,915 10,278 12,018 194,414 1,616,913 867,023 1,011,182 2,501,337	1,416,919,99 2,940,49 76,258,43 - - - - 296,953,636,99 209,805,152.50 296,179.17 696,011.91 7,926.00 30,655.41 194,840,36 1,942,584.90 665,102.54 1,473,849.47	- - - 6,500.00 - - 4,780.08 108,079.83 264,004.66 29,098.59	1,416,919.99 2,940.49 76,258.43 - - - - 296,953,636.99 209,805,152.50 296,179.17 702,511.91 7,926.00 30,655.41 199,620.44 2,050,664.73 929,107.20 1,502,948.06	1.14 28.00 0.92 1.00 0.88 2.43 1.20 0.77 2.55 1.03 1.27 1.07
501R Re 602R Sa 603R Re 604R Ag 606R OT 701R Ur 701R Pe 202 Pe 203 Sta 204 De 205 Pe 301 OT 301 Pr 303 Pr 304 Pr 306 Pr 404 Pr 4	efunds & Reimbursements ale of Equipment & Salvage ents & Leases gricultural Sales ther Sales & Services nearned Receipts otal Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) tate Vehicle Operation epreciation erresonal Travel (Out of State) ffice Supplies acility Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	1,239,201 105 82,876 - - - 296,392,399 239,119,838 122,015 583,915 10,278 12,018 194,414 1,616,913 867,023 1,011,182 2,501,337	1,416,919,99 2,940,49 76,258,43 - - - - 296,953,636,99 209,805,152.50 296,179.17 696,011.91 7,926.00 30,655.41 194,840,36 1,942,584.90 665,102.54 1,473,849.47	- - - 6,500.00 - - 4,780.08 108,079.83 264,004.66 29,098.59	1,416,919.99 2,940.49 76,258.43 - - - - 296,953,636.99 209,805,152.50 296,179.17 702,511.91 7,926.00 30,655.41 199,620.44 2,050,664.73 929,107.20 1,502,948.06	1.14 28.00 0.92 1.00 0.88 2.43 1.20 0.77 2.55 1.03 1.27 1.07
602R Sa 603R Re 604R Ag 606R Other Full Per 202 Per 203 St. 204 De 205 Per 301 Other 501 De 205 Per 301 De 205	ale of Equipment & Salvage ents & Leases gricultural Sales ther Sales & Services nearned Receipts otal Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) tate Vehicle Operation epreciation ersonal Travel (Out of State) ffice Supplies acility Maintenance Supplies quipment Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	296,392,399 239,119,838 122,015 583,915 10,278 12,018 194,414 1,616,913 867,023 1,011,182 2,501,337	2,940.49 76,258.43 - - - - 296,953,636.99 209,805,152.50 296,179.17 696,011.91 7,926.00 30,655.41 194,840.36 1,942,584.90 665,102.54 1,473,849.47	- - - 6,500.00 - - 4,780.08 108,079.83 264,004.66 29,098.59	2,940.49 76,258.43 - - - - 296,953,636.99 209,805,152.50 296,179.17 702,511.91 7,926.00 30,655.41 199,620.44 2,050,664.73 929,107.20 1,502,948.06	28.00 0.92 1.00 0.88 2.43 1.20 0.77 2.55 1.03 1.27 1.07
604R Ag 606R Ot 701R Ur To To 101 Pe 202 Pe 301 Of 302 Fa 303 Eq 304 Pr 306 Hc 307 Ag 308 Ot 309 Pr 311 Fo 312 Ur 311 Fo 401 Cc 402 Re 403 Ut 405 Pr 406 Ot 407 Int 408 Ad 409 Ot 412 Au 414 Ag 414 Ag 416 ITI	gricultural Sales ther Sales & Services nearned Receipts otal Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) tate Vehicle Operation epreciation ersonal Travel (Out of State) ffice Supplies acility Maintenance Supplies quipment Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	296,392,399 239,119,838 122,015 583,915 10,278 12,018 194,414 1,616,913 867,023 1,011,182 2,501,337	296,953,636.99 209,805,152.50 296,179.17 696,011.91 7,926.00 30,655.41 194,840.36 1,942,584.90 665,102.54 1,473,849.47	4,780.08 108,079.83 264,004.66 29,098.59	296,953,636.99 209,805,152.50 296,179.17 702,511.91 7,926.00 30,655.41 199,620.44 2,050,664.73 929,107.20 1,502,948.06	0.88 2.43 1.20 0.77 2.55 1.03 1.27 1.07
606R OT 701R Fu 101	ther Sales & Services nearned Receipts otal Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) tate Vehicle Operation epreciation epresonal Travel (Out of State) ffice Supplies acility Maintenance Supplies quipment Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	239,119,838 122,015 583,915 10,278 12,018 194,414 1,616,913 867,023 1,011,182 2,501,337	296,953,636.99 209,805,152.50 296,179.17 696,011.91 7,926.00 30,655.41 194,840.36 1,942,584.90 665,102.54 1,473,849.47	4,780.08 108,079.83 264,004.66 29,098.59	209,805,152,50 296,179,17 702,511,91 7,926,00 30,655,41 199,620,44 2,050,664,73 929,107,20 1,502,948,06	1.00 0.88 2.43 1.20 0.77 2.55 1.03 1.27 1.07
701R Ur To To Fu 101 Pe 202 Pe 203 St. 204 De 205 Pe 303 Eq 301 Of 302 Fa 303 Pr 311 Fo 312 Ur 311 Fo 312 Ur 313 Pc 404 Ut 405 Pr 406 Ot 407 Intl 408 Ad 409 Ot 412 Au 414 Au 414 Au 416 ITI	nearned Receipts otal Resources Available unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) tate Vehicle Operation epreciation ersonal Travel (Out of State) ffice Supplies acility Maintenance Supplies quipment Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	239,119,838 122,015 583,915 10,278 12,018 194,414 1,616,913 867,023 1,011,182 2,501,337	209,805,152.50 296,179.17 696,011.91 7,926.00 30,655.41 194,840.36 1,942,584.90 665,102.54 1,473,849.47	4,780.08 108,079.83 264,004.66 29,098.59	209,805,152,50 296,179,17 702,511,91 7,926,00 30,655,41 199,620,44 2,050,664,73 929,107,20 1,502,948,06	0.88 2.43 1.20 0.77 2.55 1.03 1.27 1.07
101 Pe 202 Pe 203 St. 204 De 205 Pe 301 Of 302 Fa 304 Ph 306 Hc 307 Ag 308 Ot 309 Pr 311 Fo 312 Ur 313 Pc 401 Cc 402 Re 403 Ut 405 Pr 408 Ad 409 Ot 407 Int 408 Ad 409 Ot 412 Au 414 Re 416 ITI	unds Expended and Encumbered ersonal Services-Salaries ersonal Travel (In State) tate Vehicle Operation ersonal Travel (Out of State) ffice Supplies acility Maintenance Supplies quipment Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	239,119,838 122,015 583,915 10,278 12,018 194,414 1,616,913 867,023 1,011,182 2,501,337	209,805,152.50 296,179.17 696,011.91 7,926.00 30,655.41 194,840.36 1,942,584.90 665,102.54 1,473,849.47	4,780.08 108,079.83 264,004.66 29,098.59	209,805,152,50 296,179,17 702,511,91 7,926,00 30,655,41 199,620,44 2,050,664,73 929,107,20 1,502,948,06	0.88 2.43 1.20 0.77 2.55 1.03 1.27 1.07
101 Pe 202 Pe 203 St. 204 De 205 Pe 301 Of 302 Fa 303 Eq 304 Pr 306 Hc 307 Ag 308 Ot 309 Pr 310 Dr 311 Fo 312 Ur 313 Pc 401 Cc 402 Re 403 Uti 405 Pr 408 Ad 409 Ot 407 Int 408 Ad 409 Ot 412 Au 414 Re 416 ITI	ersonal Services-Salaries ersonal Travel (In State) tate Vehicle Operation epreciation ersonal Travel (Out of State) ffice Supplies acility Maintenance Supplies quipment Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	122,015 583,915 10,278 12,018 194,414 1,616,913 867,023 1,011,182 2,501,337	296,179.17 696,011.91 7,926.00 30,655.41 194,840.36 1,942,584.90 665,102.54 1,473,849.47	4,780.08 108,079.83 264,004.66 29,098.59	296,179.17 702,511.91 7,926.00 30,655.41 199,620.44 2,050,664.73 929,107.20 1,502,948.06	2.43 1.20 0.77 2.55 1.03 1.27 1.07
1011 Pe 2022 Pe 203 St. 204 De 205 Pe 301 Of 302 Fa 303 Eq 304 Pr 306 Hc 307 Ag 308 Ot 309 Pr 310 Dr 311 Fo 312 Ur 313 Pc 401 Cc 402 Re 403 Uti 405 Pr 406 Ot 407 Int 408 Ad 409 Ot 412 Au 414 Re 416 ITI	ersonal Services-Salaries ersonal Travel (In State) tate Vehicle Operation epreciation ersonal Travel (Out of State) ffice Supplies acility Maintenance Supplies quipment Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	122,015 583,915 10,278 12,018 194,414 1,616,913 867,023 1,011,182 2,501,337	296,179.17 696,011.91 7,926.00 30,655.41 194,840.36 1,942,584.90 665,102.54 1,473,849.47	4,780.08 108,079.83 264,004.66 29,098.59	296,179.17 702,511.91 7,926.00 30,655.41 199,620.44 2,050,664.73 929,107.20 1,502,948.06	2.43 1.20 0.77 2.55 1.03 1.27 1.07
202 Pe 203 St 204 De 205 Pe 301 Of 302 Fa 303 Eq 303 Ho 306 Ho 307 Ag 308 Ot 301 Fo 311 Fo 312 Ur 313 Po 401 Cc 402 Re 403 Ut 405 Pr 406 Ot 407 Intl 408 Ad 409 Ot 412 Au 414 Au 414 Au 414 Au 416 ITI	ersonal Travel (In State) tate Vehicle Operation epreciation ersonal Travel (Out of State) ffice Supplies acility Maintenance Supplies quipment Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	122,015 583,915 10,278 12,018 194,414 1,616,913 867,023 1,011,182 2,501,337	296,179.17 696,011.91 7,926.00 30,655.41 194,840.36 1,942,584.90 665,102.54 1,473,849.47	4,780.08 108,079.83 264,004.66 29,098.59	296,179.17 702,511.91 7,926.00 30,655.41 199,620.44 2,050,664.73 929,107.20 1,502,948.06	2.43 1.20 0.77 2.55 1.03 1.27 1.07
203 St. 204 De 205 Pe 301 Of 302 Fa 303 Eq 306 Hc 307 Ag 308 Ot 311 Fo 312 Ur 313 Pc 401 Cc 402 Re 403 Uti 405 Pr 406 Ot 407 Intl 408 Ad 409 Ot 412 Au 414 Ae 416 ITI	tate Vehicle Operation epreciation ersonal Travel (Out of State) ffice Supplies acility Maintenance Supplies quipment Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	583,915 10,278 12,018 194,414 1,616,913 867,023 1,011,182 2,501,337	696,011.91 7,926.00 30,655.41 194,840.36 1,942,584.90 665,102.54 1,473,849.47	4,780.08 108,079.83 264,004.66 29,098.59	702,511.91 7,926.00 30,655.41 199,620.44 2,050,664.73 929,107.20 1,502,948.06	1.20 0.77 2.55 1.03 1.27 1.07
205 Pe 301 Of 302 Fa 303 Eq 303 Pe 306 Hc 307 Ag 308 Ot 309 Pr 310 Dr 311 Fo 312 Ur 313 Pc 401 Cc 402 Re 403 Ut 405 Pr 406 Ot 407 Int 408 Ad 409 Ot 412 Au 414 Re 416 ITI	ersonal Travel (Out of State) ffice Supplies acility Maintenance Supplies quipment Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	12,018 194,414 1,616,913 867,023 1,011,182 2,501,337	30,655.41 194,840.36 1,942,584.90 665,102.54 1,473,849.47	108,079.83 264,004.66 29,098.59	30,655.41 199,620.44 2,050,664.73 929,107.20 1,502,948.06	2.55 1.03 1.27 1.07 1.49
301 Of 302 Fa 303 Eq 304 Pr 306 Hc 307 Ag 308 Ot 309 Pr 310 Pr 311 Fo 401 Cc 402 Re 403 Ut 405 Pr 406 Ot 407 Int 408 Ad 409 Ot 412 Au 414 Re 416 ITI	ffice Supplies acility Maintenance Supplies quipment Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	194,414 1,616,913 867,023 1,011,182 2,501,337	194,840.36 1,942,584.90 665,102.54 1,473,849.47	108,079.83 264,004.66 29,098.59	199,620.44 2,050,664.73 929,107.20 1,502,948.06	1.03 1.27 1.07 1.49
302 Fa 303 Eq 304 Pr 306 Hc 307 Ag 308 Ot 310 Dr 311 Fo 312 Ur 313 Pc 401 Cc 402 Re 403 Ut 405 Pr 406 Ot 407 Int 408 Ad 409 Ot 412 Au 414 Ae 416 ITI	acility Maintenance Supplies quipment Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	1,616,913 867,023 1,011,182 2,501,337	1,942,584.90 665,102.54 1,473,849.47	108,079.83 264,004.66 29,098.59	2,050,664.73 929,107.20 1,502,948.06	1.27 1.07 1.49
303 Eq 304 Pr 306 Hc 307 Ag 308 Ot 309 Pr 310 Dr 311 Fo 312 Ur 313 Pc 401 Cc 402 Re 403 Ut 405 Pr 406 Ot 407 Int 408 Ad 409 Ot 412 Au 414 Re 414 Re 414 Re 414 Int 414 Re 416 ITI	quipment Maintenance Supplies rofessional & Scientific Supplies ousing & Subsistence Supplies g,Conservation & Horticulture Supply	867,023 1,011,182 2,501,337	665,102.54 1,473,849.47	264,004.66 29,098.59	929,107.20 1,502,948.06	1.07 1.49
306 Hc 307 Ag 308 Ot 309 Pr 310 Pr 311 Fo 312 Ur 313 Pc 401 Cc 402 Re 403 Ut 405 Pr 406 Ot 407 Int 408 Ad 409 Ot 412 Au 414 Re 416 ITI	ousing & Subsistence Supplies g,Conservation & Horticulture Supply	2,501,337				
307 Ag 308 Ot 309 Pri 311 Fo 312 Ur 313 Pc 401 Cc 402 Re 403 Uti 405 Pr 406 Ot 407 Intl 408 Ad 409 Ot 412 Au 414 Re 416 ITI	g,Conservation & Horticulture Supply		2.364.007.55		2.571.260.41	4 ^^
308 Ot 309 Pri 310 Pri 311 Fo 311 Pri 313 Pri 313 Pri 314 Pri		30,973	78,741.48	207,252.86 553.44	79,294.92	1.03 1.39
310 Dr 311 Fo 312 Ur 313 Pc 401 Cc 403 Ut 405 Pr 406 OL 407 Int 408 Ad 409 OL 412 Au 414 Re 416 ITI		506,972	412,368.15	214,942.47	627,310.62	1.24
311 Fo 312 Ur 313 Po 401 Cc 402 Re 403 Uti 405 Pr 406 Oc 407 Int 408 Ad 409 Oc 412 Au 414 Re 416 ITI	rinting & Binding	5	-	-	-	-
312 Ur 313 Po 401 Cc 402 Re 403 Uti 405 Pr 406 Ou 407 Int 408 Add 409 Ou 412 Au 414 Re 416 ITI	rugs & Biologicals	8,556,625 11,759,852	8,663,980.11	198,388.16	8,663,980.11	1.01 0.94
401 Ccc 402 Re 403 Uti 405 Pr 406 Occ 407 Int 408 Acc 409 Occ 412 Acc 414 Re 416 ITI	niforms & Related Items	1,575,848	10,859,496.38 1,225,716.08	198,465.19	11,057,884.54 1,424,181.27	0.90
402 Re 403 Uti 405 Pro 406 Ou 407 Int 408 Ad 409 Ou 412 Au 414 Re 416 ITI	ostage	52,319	15,450.02	-	15,450.02	0.30
403 Uti 405 Pri 406 Ou 407 Int 408 Ad 409 Ou 412 Au 414 Re 416 ITI	ommunications	532,263	809,782.88	7,902.95	817,685.83	1.54
405 Production 406 Out 407 Int 408 Add 409 Out 412 Aud 414 Ref 416 ITI	entals tilities	101,314 9,287,749	205,965.10 8,749,832.07	22,886.22 219,200.00	228,851.32 8,969,032.07	2.26 0.97
407 Int 408 Ad 409 Ou 412 Au 414 Re 416 ITI	rofessional & Scientific Services	2,473,075	2,777,076.93	24,015.38	2,801,092.31	1.13
408 Ad 409 Ou 412 Au 414 Re 416 ITI	utside Services	1,515,749	3,204,573.93	36,037.46	3,240,611.39	2.14
409 Ou 412 Au 414 Re 416 ITI	tra-State Transfers dvertising & Publicity	256 23,102	198,425.12	- 16,342.25	- 214,767.37	9.30
414 Re 416 ITI	utside Repairs/Service	1,230,786	1,539,745.14	309,172.90	1,848,918.04	1.50
416 ITI	uditor of State Reimbursements	-	-	-	-	
	eimbursement to Other Agencies D Reimbursements	5,391,177 1,885,367	5,250,693.72 1,530,436.03	20,100.00 9,500.00	5,270,793.72 1,539,936.03	0.98 0.82
417 W	/orker's Compensation	1,000,007	1,530,436.03	9,500.00		
418 IT	Outside Services	205	-	932.00	932.00	4.55
	tra Agency Reimbursement	-	-	-	-	
	ransfers - Auditor of State ransfers - Other Agencies Services	- 18,241	- 17,068.16	-	- 17,068.16	0.94
	quipment	199,827	690,448.86	426,930.83	1,117,379.69	5.59
	ffice Equipment	13,945	20,981.16	-	20,981.16	1.50
	quipment - Non-Inventory Equipment	263,808 1,726,851	498,666.79 1,203,855.63	386,839.16 695,152.89	885,505.95 1,899,008.52	3.36 1.10
	laims	301	1,203,655.65	-	- 1,033,000.32	-
602 Ot	ther Expense & Obligations	3,164,557	2,363,709.97	27,470.29	2,391,180.26	0.76
	ecurities censes	12,433	- 15,413.12	-	- 15,413.12	1.24
	ees	12,433	90.00	-	90.00	0.75
705 Re	efunds-Other apitals	100	- 15,785.00	-	- 15,785.00	 157.85
		3,646	-	-	-	-
Re	alance Carry Forward		-	-	<u> </u>	
То	alance Carry Forward eversion	<u> </u>				

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04B B 05A A A A B 05A A A L B 05A A A A L B 05A A A A B 05A B	Correctional Officer Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Bale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Fotal Resources Available	292,536 42,488,273	292,536 42,488,273 - - - 217,689.77 - - - 336,520,28 - 58,810.17 - - 3,600.00		292,536.00 42,488,273.00 - - 217,689.77 - 336,520.28	1.00 1.00 0.92
04B B 05A A A A B 05A A A B B 05A A A B B B B B B B B B B B B B B B B B	Fotal Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Fransfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Dither Sales & Services Jearned Receipts	42,488,273 - 1 236,499 612,558 - 10 - 42,000	42,488,273 		42,488,273.00 - - - 217,689.77 - - 336,520.28	1.00 0.92 -
04B B 05A A A A B 05A A A B B 05A A A B B B B B B B B B B B B B B B B B	Fotal Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Fransfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Dither Sales & Services Jearned Receipts	42,488,273 - 1 236,499 612,558 - 10 - 42,000	42,488,273 		42,488,273.00 - - - 217,689.77 - - 336,520.28	1.00 0.92 -
04B B B 05A A A A A A A A A A A A A A A A A A A	Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Irransfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Dther Sales & Services Jnearned Receipts	42,488,273 - 1 236,499 612,558 - 10 - 42,000	42,488,273 - - - 217,689.77 - - 336,520.28 - - 58,810.17		42,488,273.00 - - - 217,689.77 - - 336,520.28	1.00 - 0.92 -
05A A L 201R F 202R L 202R L 202R II 202R II 301R F 602R S 603R F 604R A 606R C 701R U T 101 P 202 P 203 S 204 D 205 P 301 C 30	Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Jnearned Receipts	42,488,273 - 1 236,499 612,558 - 10 - 42,000	42,488,273 - - - 217,689.77 - - 336,520.28 - - 58,810.17		42,488,273.00 - - - 217,689.77 - - 336,520.28	1.00 0.92 -
A L 201R F 202R L 204R II 205R R 205R R 301R II 401R F 501R R 602R S 604R A 606R C 701R U T 101 P 202 P 203 S 204 D 205 P 301 S 301 F	Appropriation Transfer Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Dither Sales & Services Jnearned Receipts	1 236,499 612,558 - 10 - 42,000	217,689.77 - - 336,520.28 - - 58,810.17		217,689.77 - - - 336,520.28	 0.92 -
L 201R F 202R L 204R Ir 205R R 234R T 301R Ir 401R F 501R R 602R S 604R A 606R C 701R U T 101 P 202 P 203 S 204 C 205 P 301 E 301 P 302 F 303 E 301 C 303 E 301 C 303 E 304 P 306 P 307 A 308 C 309 P 311 F	Legislative Adjustments Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Fransfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Jnearned Receipts	1 236,499 612,558 - 10 - 42,000	217,689.77 - - 336,520.28 - 58,810.17 -		- - 336,520.28 -	 0.92 -
201R F 202R L 204R II I 205R F 234R T 301R I F 501R F 602R S 603R F 606R C 701R U T T T T T T T T T T T T T T T T T T	Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Fransfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Dither Sales & Services Jearned Receipts	236,499 612,558 - 10 - 42,000	336,520.28 - 58,810.17 -		- - 336,520.28 -	-
202R L 204R Ir 205R R 205R R 205R R 701R Ir 401R F 501R R 602R S 604R A 606R C 701R U T 101 P 202 P 203 S 204 C 205 P 301 S 204 C 205 P 301 S 302 F 301 S 302 F 303 E 304 P 306 A 307 A 308 C 307 A 308 C 301 F 301 F	Local Governments Intra State Receipts Reimbursement from Other Agencies Irransfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Dither Sales & Services Jnearned Receipts	236,499 612,558 - 10 - 42,000	336,520.28 - 58,810.17 -	- - - - -	- - 336,520.28 -	-
204R Ir 205R F 234R T 301R Ir 401R F 501R F 602R S 603R F 606R C 701R U T T T F 101 P 202 P 203 S 204 C 205 P 205 S 205 P 205	ntra State Receipts Reimbursement from Other Agencies Fransfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Dther Sales & Services Jnearned Receipts	612,558 - 10 - 42,000 -	336,520.28 - 58,810.17 -	- - - - -	- - 336,520.28 -	-
205R F 234R T 301R I	Reimbursement from Other Agencies Transfers - Other Agencies nterest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Dither Sales & Services Jearned Receipts	- 10 - 42,000 - -	336,520.28 - 58,810.17 -	- - - -	336,520.28	
301R Ir 401R F 501R R 602R S 602R A 606R C 701R U T T T 101 P 202 P 203 S 204 D 205 P 301 B 301 C 302 F 303 B 304 P 306 B 307 A 308 C 309 P 311 F 501 B 311 F 501 B 501 B 311 F 501 B 501 B 301 C 311 F 501 B 501	nterest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts	- 42,000 - -	- 58,810.17 - -	- - -	-	
401R F 501R R 602R S 602R R 603R R 604R A 701R U T T T F F 101 P 202 P 203 S 204 D 205 P 3301 G 302 F 3301 G 302 F 3304 P 3306 P 3307 A 308 C 3309 P 3311 F 5000 F	Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Dither Sales & Services Jnearned Receipts	-	-	- - -		33,652.03
501R F 602R S 603R F 604R A 606R C 701R U T T T F F 101 P 202 P 203 S 204 C 205 P 303 E 301 C 302 F 303 E 304 P 306 A 307 A 308 C 309 P 311 F 500 F 50	Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Jnearned Receipts	-	-	-	58,810.17	1.40
603R F 604R A 606R C 701R U T T T T T T T T T T T T T T T T T T	Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts				-	
604R A 606R C 701R U T T F F 101 P 202 P 203 S 204 C 205 P 301 C 302 F 301 C 302 F 304 P 306 P 307 A 308 C 309 P 311 F 5 11 F 5	Agricultural Sales Other Sales & Services Unearned Receipts	1 - -	3,600.00	-	-	
606R C C 701R U T T T T T T T T T T T T T T T T T T	Other Sales & Services Jnearned Receipts	-		-	3,600.00	3,600.00
701R U T 101 P 202 P 203 S 204 C 205 P 303 E 301 C 302 F 303 E 304 P 306 H 307 A 308 C 309 P 311 F	Jnearned Receipts	-	-	-	-	
F F 101 P 202 P 203 S 204 C 205 P 303 E 301 C F 303 A 204 P 307 A 308 C 309 P 311 F 5		-	-	-	-	
101 P 202 P 203 S 204 C 205 P 301 C 303 S 204 P 306 H 307 A 308 C 308 C 311 F	Total Resources Available					
101 P 202 P 203 S 204 D 205 P 301 C 302 F 303 E 304 P 306 H 307 A 308 C 309 P 310 D 311 F		43,671,878	43,397,429.22		43,397,429.22	0.99
202 P 203 S 204 C 205 P 301 C 302 F 303 E 304 P 306 H 307 A 308 C 309 P 310 C	Funds Expended and Encumbered					
203 S 204 C 205 P 301 C 302 F 303 E 304 P 306 H 307 A 308 C 309 P 310 C	Personal Services-Salaries	35,734,855	31,139,156.53	-	31,139,156.53	0.87
204 C 205 P 301 C 302 F 303 E 304 P 306 H 307 A 308 C 309 P 310 C	Personal Travel (In State)	19,501	34,570.30		34,570.30	1.77
205 P 301 C 302 F 303 E 304 P 306 H 307 A 308 C 309 P 310 D 311 F	State Vehicle Operation Depreciation	96,000 100	106,709.26	5,000.00	111,709.26	1.16
302 F 303 E 304 P 306 H 307 A 308 C 309 P 310 D 311 F	Personal Travel (Out of State)	1,750	1,765.50	-	1,765.50	1.01
303 E 304 P 306 H 307 A 308 C 309 P 310 D 311 F	Office Supplies	16,000	12,562.20	16 604 70	12,562.20	0.79
304 P 306 H 307 A 308 C 309 P 310 D 311 F	Facility Maintenance Supplies Equipment Maintenance Supplies	180,002 98,502	236,202.78 283,425.40	16,604.72 34,896.10	252,807.50 318,321.50	1.40 3.23
307 A 308 C 309 P 310 D 311 F	Professional & Scientific Supplies	192,101	117,158.59	750.00	117,908.59	0.61
308 C 309 P 310 D 311 F	Housing & Subsistence Supplies	220,000	235,956.28	52,257.94	288,214.22	1.31
309 P 310 D 311 F	Ag,Conservation & Horticulture Supply Other Supplies	7,652 150,102	13,976.90 84,552.96	91,010.59	13,976.90 175,563.55	1.83 1.17
310 D 311 F	Printing & Binding	150,102	64,552.90	91,010.59	-	
	Orugs & Biologicals	-	-	-	-	
312 U	Food Jniforms & Related Items	1,500,000 90,000	1,247,300.84 87,773.14	69,000.00 4,011.49	1,316,300.84 91,784.63	0.88 1.02
	Postage	100	(5,063.05)	-	(5,063.05)	(50.63
	Communications	100,200	88,074.16	1,950.00	90,024.16	0.90
	Rentals Jtilities	4,501 1,603,620	1,862.40 1,478,334.40	142,200.00	1,862.40 1,620,534.40	0.41 1.01
	Professional & Scientific Services	340,600	437,125.26	15,065.00	452,190.26	1.33
	Outside Services	94,500	187,566.07	4,943.00	192,509.07	2.04
	ntra-State Transfers	-	-	-	-	
	Advertising & Publicity Dutside Repairs/Service	1,500 226,602	5,718.96 309,630.00	20,943.33	5,718.96 330,573.33	3.81 1.46
	Auditor of State Reimbursements	-	303,030.00	20,943.33	-	
	Reimbursement to Other Agencies	1,637,941	1,612,662.16	-	1,612,662.16	0.98
	TD Reimbursements	384,000	209,377.81	-	209,377.81	0.55
	Norker's Compensation T Outside Services	-	-	-	-	
	i Outside Services ntra Agency Reimbursement	-	-	-	-	
433 T	Fransfers - Auditor of State	-	-	-	-	
	Fransfers - Other Agencies Services	529	210.00	-	210.00	0.40
	Equipment Office Equipment	20,000 7,500	207,696.88 9,137.16	231,894.98	439,591.86 9,137.16	21.98 1.22
	Equipment - Non-Inventory	40,283	78,714.82	-	78,714.82	1.22
	T Equipment	576,036	207,488.36	205,406.46	412,894.82	0.72
	Claims	-	-	-	-	
	Other Expense & Obligations Securities	322,600	212,568.52	27,000.00	239,568.52	0.74
	Licenses	4,801	5,190.00	-	5,190.00	1.08
702 F	Fees	-	-	-	-	
	Refunds-Other Capitals (ISP Bunk House)	-	-	-	-	
		-	-	-	_	
	Balance Carry Forward	-	-	-	-	
т	Balance Carry Forward Reversion					0.91

		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	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	Federal Support	11		-	-	-
202R 204R	Local Governments Intra State Receipts	355,008	- 69,011.00	-	- 69,011.00	0.19
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	- 77,489.18	-	- 77,489.18	0.97
501R	Refunds & Reimbursements	1,200	977.00	-	977.00	0.81
601R	Sale of Equipment & Salvage	5	1,522.50	-	1,522.50	304.50
603R	Rents & Leases	27,600	21,300.00	-	21,300.00	0.77
604R	Agricultural Sales Other Sales & Services	-	-	-	-	
606R 701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	36,395,606	36,592,955.24		36,592,955.24	1.01
	Funds Expended and Encumbered					
101	Personal Services Solaries	20 207 405	25 204 072 40		25 204 072 40	0.84
202	Personal Services-Salaries Personal Travel (In State)	30,367,195 9,847	25,384,973.48 46,921.13	-	25,384,973.48 46,921.13	4.77
203	State Vehicle Operation	50,007	52,665.03	-	52,665.03	1.05
204	Depreciation	5	-	-	-	-
205	Personal Travel (Out of State)	21	6,017.40	-	6,017.40	286.54
301 302	Office Supplies	20,296	25,521.98	- 27 724 20	25,521.98	1.26
303	Facility Maintenance Supplies Equipment Maintenance Supplies	227,112 138,917	229,515.26 56,476.72	37,721.30 176,195.64	267,236.56 232,672.36	1.18 1.67
304	Professional & Scientific Supplies	145,512	396,840.00	10,255.44	407,095.44	2.80
306	Housing & Subsistence Supplies	367,972	262,644.27	3,107.26	265,751.53	0.72
307	Ag, Conservation & Horticulture Supply	12,011	13,698.89	-	13,698.89	1.14
308	Other Supplies	83,042	60,922.69	54,859.04	115,781.73	1.39
309 310	Printing & Binding Drugs & Biologicals	5 5	-	-	-	-
311	Food	1,600,002	1,670,087.19	55,667.66	1,725,754.85	1.08
312	Uniforms & Related Items	206,011	157,387.73	95,917.70	253,305.43	1.23
313 401	Postage Communications	900 45,602	806.41 326,545.96	-	806.41 326,545.96	0.90 7.16
402	Rentals	6,137	10,281.70	22,886.22	33,167.92	5.40
403	Utilities	1,000,000	1,071,319.17	-	1,071,319.17	1.07
405	Professional & Scientific Services Outside Services	281,788	321,307.04 523,595.72	2,249.27	323,556.31	1.15
406 407	Intra-State Transfers	241,052 5	523,595.72	-	523,595.72	2.17
408	Advertising & Publicity	20,000	95,096.58	-	95,096.58	4.75
409	Outside Repairs/Service	215,426	299,586.02	39,680.64	339,266.66	1.57
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	507,366 194,205	599,626.52 164,128.35	-	599,626.52 164,128.35	1.18 0.85
417	Worker's Compensation	-	-	- -	-	
418	IT Outside Services	5	-	-	-	-
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 571	- 1,220.17	-	- 1,220.17	2.14
501	Equipment	40,060	52,987.35	38,740.25	91,727.60	2.14
502	Office Equipment	45	5,617.00	-	5,617.00	124.82
503	Equipment - Non-Inventory	92,737	110,214.93	221,258.87	331,473.80	3.57
510 601	IT Equipment Claims	150,011	166,659.87	400,744.65	567,404.52	3.78
602	Other Expense & Obligations	370,510	- 262,567.61	-	- 262,567.61	0.71
604	Securities	-	-	-	,507.01	
701	Licenses	1,221	1,015.00	-	1,015.00	0.83
702	Fees	5	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	36,395,606	32,376,247.17	1,159,283.94	33,535,531.11	0.92
	Ending Balance	-			3,057,424.13	

lowa Department of Corrections FY 2022 Financial Status Reports Through the Period Ending May 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	3,646	3,646	_	3,646.00	1.00
05A	Appropriation	63,688,978	63,688,978	-	63,688,978.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-	-	-
202R	Local Governments	-		-		
204R 205R	Intra State Receipts Reimbursement from Other Agencies	149,971	503,848.76	-	503,848.76	3.36
234R	Transfers - Other Agencies	91,662	729,683.82	-	729,683.82	7.96
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	45,000	61,005.18 120.40	-	61,005.18 120.40	1.36
602R	Sale of Equipment & Salvage	-	120.40	-	120.40	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	•					
	Total Resources Available	63,979,258	64,987,282.16		64,987,282.16	1.02
	Funds Expended and Encumbered					
101	Personal Services-Salaries	49,269,267	44,330,895.82	-	44,330,895.82	0.90
202	Personal Travel (In State)	58,905	103,476.20	-	103,476.20	1.76
203 204	State Vehicle Operation	121,700 1	102,124.55	-	102,124.55	0.84
204	Depreciation Personal Travel (Out of State)	1,705	3,087.37	-	3,087.37	1.81
301	Office Supplies	54,503	54,267.01	-	54,267.01	1.00
302	Facility Maintenance Supplies	180,501	283,939.15	-	283,939.15	1.57
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	175,700 248,700	86,256.22 400,066.65	-	86,256.22 400,066.65	0.49 1.61
306	Housing & Subsistence Supplies	263,200	191,577.87	-	191,577.87	0.73
307	Ag,Conservation & Horticulture Supply	4,500	19,377.91	-	19,377.91	4.31
308	Other Supplies	70,102	59,331.49	28,623.75	87,955.24	1.25
309 310	Printing & Binding Drugs & Biologicals	8,556,620	- 8,663,980.11	-	- 8,663,980.11	1.01
311	Food	1,174,930	1,304,824.25	-	1,304,824.25	1.11
312	Uniforms & Related Items	191,602	145,415.25	-	145,415.25	0.76
313	Postage	23,101	16,486.61	-	16,486.61	0.71
401 402	Communications Rentals	71,501 73,401	57,234.24 132,947.73	-	57,234.24 132,947.73	0.80 1.81
403	Utilities	1,137,750	1,063,112.17	-	1,063,112.17	0.93
405	Professional & Scientific Services	186,004	176,802.62	-	176,802.62	0.95
406	Outside Services	221,005	1,118,601.36	-	1,118,601.36	5.06
407 408	Intra-State Transfers Advertising & Publicity	1	- 32,267.11	-	- 32,267.11	- 32,267.11
409	Outside Repairs/Service	313,865	152,748.98	-	152,748.98	0.49
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	664,087	664,816.62	-	664,816.62	1.00
416 417	ITD Reimbursements Worker's Compensation	386,821	354,430.69	-	354,430.69	0.92
418	IT Outside Services	200	-	-	-	-
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	1.007.00	-	1 007 00	
434 501	Transfers - Other Agencies Services Equipment	801 14,504	1,097.00 28,750.00	-	1,097.00 28,750.00	1.37 1.98
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	3,505	30,870.32	-	30,870.32	8.81
510	IT Equipment	83,826	120,175.79	-	120,175.79	1.43
601 602	Claims Other Expense & Obligations	1 423,302	- 273,281.63	-	- 273,281.63	0.65
604	Securities	-,	-	-	-	
701	Licenses	-	20.60	-	20.60	
702 705	Fees Refunds Other	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	3,646	-	-	-	-
	Reversion		-	-	-	

4,986,395.09

		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	29,390,947	29,390,947	-	29,390,947.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-	-	-
202R 204R	Local Governments Intra State Receipts	- 367,875	- 124,794.97	-	- 124,794.97	0.34
205R	Reimbursement from Other Agencies	1	124,734.37	-	124,734.37	-
234R	Transfers - Other Agencies	10	279,429.33	-	279,429.33	27,942.93
301R 401R	Interest Fees, Licenses & Permits	91,200	- 118,451.76	-	- 118,451.76	1.30
501R	Refunds & Reimbursements	144,000	96,151.99	-	96,151.99	0.67
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	29,994,034	30,009,775.05		30,009,775.05	1.00
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	24,471,112 4,002	21,404,170.38 20,876.30	-	21,404,170.38 20,876.30	0.87 5.22
203	State Vehicle Operation	55,000	90,975.67	-	90,975.67	1.6
204	Depreciation	1	7,926.00	-	7,926.00	7,926.0
205	Personal Travel (Out of State)	2,401	1,688.75	-	1,688.75	0.7
301	Office Supplies	12,911	22,161.04	-	22,161.04	1.7
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	188,502 126,000	237,594.80 77,567.40	951.57 2,634.43	238,546.37 80,201.83	1.2° 0.6
304	Professional & Scientific Supplies	101,302	194,268.02	3,170.31	197,438.33	1.9
306	Housing & Subsistence Supplies	368,353	390,623.36	30,142.61	420,765.97	1.14
307	Ag, Conservation & Horticulture Supply	7,000	17,031.62	-	17,031.62	2.43
308	Other Supplies	10,576	25,222.29	138.88	25,361.17	2.40
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,365,000	1,266,157.29	3,227.90	1,269,385.19	0.93
312	Uniforms & Related Items	74,500	149,316.82	7,376.16	156,692.98	2.10
313 401	Postage Communications	45,000	112,028.96	-	- 112,028.96	2.49
402	Rentals	1,201	2,776.48	-	2,776.48	2.4
403	Utilities	1,106,379	900,058.89	-	900,058.89	0.8
405	Professional & Scientific Services	513,601	372,026.07	-	372,026.07	0.72
406	Outside Services	202,914	540,865.54	533.00	541,398.54	2.67
407 408	Intra-State Transfers Advertising & Publicity	1	- 11,002.33	-	11,002.33	11,002.33
409	Outside Repairs/Service	120,826	157,208.13	-	157,208.13	1.30
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	482,827	505,290.97	-	505,290.97	1.05
416 417	ITD Reimbursements Worker's Compensation	141,709	147,056.35	-	147,056.35	1.04
417	IT Outside Services	-	-	-		
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	14,102 72,103	450.00 206,019.87	53,436.04	450.00 259,455.91	0.03 3.60
501	Office Equipment	72,103	206,019.87	53,436.04	259,455.91	3.60
503	Equipment - Non-Inventory	8,901	80,520.61	9,484.00	90,004.61	10.11
510	IT Equipment	96,135	119,976.95	-	119,976.95	1.25
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	401,145	368,227.52	-	368,227.52	0.92
701	Licenses	530	117.00	-	117.00	0.22
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		<u>-</u>	<u> </u>	<u>-</u>	

Ending Balance 2,469,474.74

		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	-	-	-	-	
	Legislative Adjustinents	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	679,549	- 130,807.90	-	- 130,807.90	0.19
205R	Reimbursement from Other Agencies	100	-	-	-	-
234R	Transfers - Other Agencies	10	255,834.49	-	255,834.49	25,583.45
301R 401R	Interest Fees, Licenses & Permits	72,000	- 06 120 96	-	- 06 120 96	1.34
501R	Refunds & Reimbursements	100,000	96,130.86 136,607.65	-	96,130.86 136,607.65	1.34
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	27,000	22,939.68	-	22,939.68	0.85
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	27,582,860	27,346,521.58		27,346,521.58	0.99
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	22,508,809 5,000	20,433,240.43 13,701.21	-	20,433,240.43 13,701.21	0.91 2.74
203	State Vehicle Operation	56,400	54,100.65	-	54,100.65	0.96
204	Depreciation	100	-	-	-	-
205	Personal Travel (Out of State)	100	4,826.46	-	4,826.46	48.26
301 302	Office Supplies Facility Maintenance Supplies	12,000 240,000	10,427.43 261,347.05	16,390.13	10,427.43 277,737.18	0.87 1.16
303	Equipment Maintenance Supplies	12,000	8,098.94	-	8,098.94	0.67
304	Professional & Scientific Supplies	60,000	63,604.03	830.20	64,434.23	1.07
306	Housing & Subsistence Supplies	400,000	248,185.45	40,944.01	289,129.46	0.72
307 308	Ag,Conservation & Horticulture Supply Other Supplies	9,000 9,000	7,259.79 8,227.58	-	7,259.79 8,227.58	0.81 0.91
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food	1,162,170	1,009,523.81	9,697.50	1,019,221.31	0.88
313	Uniforms & Related Items Postage	200,000 5,000	183,748.22 6,971.96	20,839.88	204,588.10 6,971.96	1.02 1.39
401	Communications	39,000	33,229.58	-	33,229.58	0.85
402	Rentals	5,500	37,683.59	-	37,683.59	6.85
403 405	Utilities Professional & Scientific Services	960,000	1,011,640.94	-	1,011,640.94	1.05 0.66
406	Outside Services	200,000 205,010	132,840.91 237,735.13	4,661.00	132,840.91 242,396.13	1.18
407	Intra-State Transfers	100	-	-	-	-
408	Advertising & Publicity	1,000	1,892.99	-	1,892.99	1.89
409	Outside Repairs/Service	100,001	168,383.04	83,536.42	251,919.46	2.52
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	597,000	- 589,196.72	-	- 589,196.72	0.99
416	ITD Reimbursements	181,000	134,586.54	- -	134,586.54	0.74
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	530	910.00	- -	910.00	1.72
501	Equipment	30,000	19,866.70	-	19,866.70	0.66
502	Office Equipment	5,000	- 22 520 70	- 04 405 40	-	- 1.10
503 510	Equipment - Non-Inventory IT Equipment	50,000 104,040	33,528.70 84,452.93	21,425.10 2,106.55	54,953.80 86,559.48	1.10 0.83
601	Claims	100	-	-	-	-
602	Other Expense & Obligations	425,000	307,635.08	-	307,635.08	0.72
604	Securities	-	-	-	-	
701 702	Licenses Fees	- -	-	-	-	
. 52	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
			05.45	007.177	05.00	
	Total Expenses and Encumbrances	27,582,860	25,106,845.86	200,430.79	25,307,276.65	0.92

Ending Balance 2,039,244.93

lowa Department of Corrections FY 2022 Financial Status Reports Through the Period Ending May 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	2,405	2,405	-	2,405.00	1.00
05A	Appropriation	10,841,112	10,841,112	-	10,841,112.00	1.00
	Appropriation Transfer Legislative Adjustments	-		-	-	
201R	Federal Support	_	_	_	_	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	- 58,216	- 255,981.04	-	- 255,981.04	4.40
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	48,000	70,942.35	-	70,942.35	1.48
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	387,565	608,779.83	-	608,779.83	1.57
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	11,337,298	11,779,220.22		11,779,220.22	1.04
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,794,530	7,932,264.00	-	7,932,264.00	0.90
202	Personal Travel (In State)	4,900	12,191.32	-	12,191.32	2.49
203	State Vehicle Operation	55,000	62,556.09	-	62,556.09	1.14
204	Depreciation	10,000	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	8,700	2,958.84	-	- 2,958.84	0.34
302	Facility Maintenance Supplies	100,011	77,696.31	_	77,696.31	0.78
303	Equipment Maintenance Supplies	43,900	17,331.74	-	17,331.74	0.39
304	Professional & Scientific Supplies	13,000	15,667.17	-	15,667.17	1.21
306	Housing & Subsistence Supplies	130,001	130,830.34	-	130,830.34	1.01
307 308	Ag,Conservation & Horticulture Supply Other Supplies	7,800 20,000	1,487.11 17,378.89	-	1,487.11 17,378.89	0.19 0.87
309	Printing & Binding	-	-	_	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	582,750	658,174.00	-	658,174.00	1.13
312 313	Uniforms & Related Items Postage	68,000 8,200	31,301.47 2,206.70	-	31,301.47 2,206.70	0.46 0.27
401	Communications	30,000	17,860.99	-	17,860.99	0.60
402	Rentals	2,200	4,895.66	-	4,895.66	2.23
403	Utilities	670,000	569,079.69	-	569,079.69	0.85
405 406	Professional & Scientific Services Outside Services	176,000 54,600	113,887.65 52,031.48	-	113,887.65 52,031.48	0.65 0.95
407	Intra-State Transfers	-	-	_	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	100,955	99,247.87	-	99,247.87	0.98
412	Auditor of State Reimbursements	- 07.750	- 00.504.00	-	- 00 504 00	
414 416	Reimbursement to Other Agencies ITD Reimbursements	97,756 96,000	88,581.36 70,679.81	-	88,581.36 70,679.81	0.91 0.74
417	Worker's Compensation	-		-		
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	5,000	- 48,025.23	-	- 48,025.23	9.61
502	Office Equipment	-	-	-	-,	
503	Equipment - Non-Inventory	7,401	42,371.05	-	42,371.05	5.73
510	IT Equipment	20,405	10,649.89	-	10,649.89	0.52
601 602	Claims Other Expense & Obligations	230,000	- 179,749.75	-	- 179,749.75	0.78
604	Other Expense & Obligations Securities	230,000	179,749.75	-	1/9,/49./5	0.78
701	Licenses	89	-	-	-	-
702	Fees	100	90.00	-	90.00	0.90
705 901	Refunds-Other Capitals	-	-	-	-	
		-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	

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1,520,025.81

			Expenditures		Encumbrances	(Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	120,988	120,988	-	120,988.00	1.00
05A	Appropriation Appropriation Transfer	25,647,227	25,647,227	-	25,647,227.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1				
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	424,494	8,415.00	-	8,415.00	0.02
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	400	240,693.56	-	240,693.56	601.73
301R	Interest	400	240,093.30	-	240,093.30	
401R	Fees, Licenses & Permits	80,000	105,494.06	-	105,494.06	1.32
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	215,000	167,223.87	-	167,223.87	0.78
603R	Rents & Leases	28,275	28,418.75	-	28,418.75	1.01
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	26,516,385	26,318,460.24		26,318,460.24	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21 276 506	19 060 257 21		10 060 257 21	0.89
202	Personal Travel (In State)	21,276,506 4,850	18,969,257.31 34,982.54	-	18,969,257.31 34,982.54	7.21
203	State Vehicle Operation	45,000	84,757.09	-	84,757.09	1.88
204 205	Depreciation Personal Travel (Out of State)	50 50	8,063.00	-	- 8,063.00	- 161.26
301	Office Supplies	15,000	18,194.83	1,630.00	19,824.83	1.32
302	Facility Maintenance Supplies	200,010	297,655.39	-	297,655.39	1.49
303	Equipment Maintenance Supplies	50,000	42,943.28	-	42,943.28	0.86
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	60,500 225,000	62,483.64 375,614.93	5,617.36	68,101.00 375,614.93	1.13 1.67
307	Ag,Conservation & Horticulture Supply	223,000	373,014.93	-	-	
308	Other Supplies	26,102	30,704.74	-	30,704.74	1.18
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	1,680,000	1,382,691.13	-	- 1,382,691.13	0.82
312	Uniforms & Related Items	141,700	29,922.84	-	29,922.84	0.21
313 401	Postage Communications	5,000 50,000	(1,113.75)	-	(1,113.75)	(0.22) 1.27
402	Rentals	1,050	63,687.92 6,149.75	-	63,687.92 6,149.75	5.86
403	Utilities	850,000	859,404.06	-	859,404.06	1.01
405	Professional & Scientific Services	230,100	643,920.26	-	643,920.26	2.80
406 407	Outside Services Intra-State Transfers	165,550	171,185.22	-	171,185.22	1.03
408	Advertising & Publicity	500	19,385.75	-	19,385.75	38.77
409	Outside Repairs/Service	50,299	151,714.87	6,786.76	158,501.63	3.15
412 414	Auditor of State Reimbursements	774 400	676 250 40	-	676 250 10	 0.87
414 416	Reimbursement to Other Agencies ITD Reimbursements	774,480 195,000	676,358.10 169,026.38	-	676,358.10 169,026.38	0.87 0.87
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Auditor of State Transfers - Other Agencies Services	1,000	1,018.99	-	1,018.99	1.02
501	Equipment	2,100	12,875.00	-	12,875.00	6.13
502	Office Equipment	-	6,227.00	-	6,227.00	
503 510	Equipment - Non-Inventory IT Equipment	2,500 135,988	13,868.84 117,924.23	-	13,868.84 117,924.23	5.55 0.87
601	Claims	50	-	-	-	-
602	Other Expense & Obligations	325,000	287,921.80	-	287,921.80	0.89
604 701	Securities Licenses	3,000	2,165.00	-	- 2,165.00	0.72
701	Licenses Fees	3,000	2,165.00	-	2,105.00	U.72
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	26,516,385	24,538,990.14	14,034.12	24,553,024.26	0.93

Ending Balance 1,765,435.98

Corre Total Reso	s, Licenses & Permits unds & Reimbursements of Equipment & Salvage ts & Leases cultural Sales er Sales & Services arned Receipts	254,705 23,979,152 - - 383,346 - 36,281 - 78,000 216,436	254,705 23,979,152 - - - - 249,490.00 - 74,474.57		254,705.00 23,979,152.00 - - - - -	1.00 1.00
Neso	ources Available Ince Brought Forward repriation repriation Transfer slative Adjustments eral Support al Governments State Receipts hobursement from Other Agencies test set s. Licenses & Permits unds & Reimbursements of Equipment & Salvage ts & Leases cultural Sales er Sales & Services armed Receipts	23,979,152 - - - - - - - - - - - - - - - - - - -	23,979,152 - - - - - 249,490.00 - 74,474.57		23,979,152.00	
Neso	ources Available Ince Brought Forward repriation repriation Transfer slative Adjustments eral Support al Governments State Receipts hobursement from Other Agencies test set s. Licenses & Permits unds & Reimbursements of Equipment & Salvage ts & Leases cultural Sales er Sales & Services armed Receipts	23,979,152 - - - - - - - - - - - - - - - - - - -	23,979,152 - - - - - 249,490.00 - 74,474.57		23,979,152.00	
04B	nnce Brought Forward ropriation ropriation Transfer slative Adjustments eral Support al Governments State Receipts nbursement from Other Agencies est s, Licenses & Permits unds & Reimbursements of Equipment & Salvage ts & Leases cultural Sales er Sales & Services armed Receipts	23,979,152 - - - - - - - - - - - - - - - - - - -	23,979,152 - - - - - 249,490.00 - 74,474.57		23,979,152.00	
05A	ropriation ropriation Transfer slative Adjustments eral Support al Governments State Receipts nbursement from Other Agencies sisfers - Other Agencies est s. Licenses & Permits unds & Reimbursements of Equipment & Salvage ts & Leases cultural Sales er Sales & Services armed Receipts	23,979,152 - - - - - - - - - - - - - - - - - - -	23,979,152 - - - - - 249,490.00 - 74,474.57		23,979,152.00	
	ropriation Transfer slative Adjustments eral Support al Governments State Receipts and support of the Agencies states of the Agencies est states and support of Equipment & Salvage to & Leases cultural Sales er Sales & Services armed Receipts	383,346 - 36,281 - 78,000 216,436	- - - - - 249,490.00 - 74,474.57		-	1.00
Commons Commons	slative Adjustments eral Support al Governments State Receipts nbursement from Other Agencies esters - Other Agencies est s, Licenses & Permits unds & Reimbursements of Equipment & Salvage ts & Leases cultural Sales er Sales & Services armed Receipts	383,346 - 36,281 - 78,000 216,436	- - - 249,490.00 - 74,474.57	- - - - - -	- - - -	
201R Feder 202R Local 204R Intra 3 205R Reimt 234R Trans 301R Fees, 501R Refun 602R Sale c 603R Agricu 606R Other 701R Unear Total 101 Perso 202 Perso 203 State 204 Depre 205 Perso 301 Office 302 Facilit 303 Equip 304 Profe: 406 Housi 307 Ag,Cc 308 Other 309 Printir 310 Drugs 301 Comm 311 Food 312 Unifor 313 Posta 401 Comm 402 Renta 403 Utilitie 405 Profe: 406 Outsic 407 Intra-3 408 Adver 409 Outsic 410 Advit 414 Reimt 414 Reimt 415 IT Ou 417 Worke 418 IT Ou 419 Intra 4 418 IT Ou 419 Intra 5 502 Office 503 Equip 501 Claim 501 Equip 502 Office 503 Equip 503 Equip 503 Equip 501 Claim	eral Support Il Governments State Receipts nbursement from Other Agencies set s, Licenses & Permits unds & Reimbursements of Equipment & Salvage ts & Leases cultural Sales er Sales & Services armed Receipts	383,346 - 36,281 - 78,000 216,436	- - - 249,490.00 - 74,474.57	- - - -	- - -	
202R Local 204R Intra \$ 204R Intra \$ 205R Reimt 234R Trans 301R Intere 401R Fees, 501R Refun 602R Sale c 603R Rents 604R Agricu 606R Other 701R Perso 202 Perso 203 State 204 Depre 205 Perso 301 Office 202 Perso 301 Office 302 Facilit 301 Profe 302 Facilit 301 Profe 402 Housi 311 Food 402 Renta 403 Utilitie 404 Profe 405 Profe 406 Outsic 407 Intra- <td>al Governments State Receipts hoursement from Other Agencies sisfers - Other Agencies est s, Licenses & Permits unds & Reimbursements of Equipment & Salvage ts & Leases cultural Sales er Sales & Services armed Receipts</td> <td>36,281 - 78,000 216,436</td> <td>74,474.57</td> <td>- - - -</td> <td>- - -</td> <td></td>	al Governments State Receipts hoursement from Other Agencies sisfers - Other Agencies est s, Licenses & Permits unds & Reimbursements of Equipment & Salvage ts & Leases cultural Sales er Sales & Services armed Receipts	36,281 - 78,000 216,436	74,474.57	- - - -	- - -	
204R Intra 3 205R Reiml 234R Trans 301R Intere 401R Fees, 501R Refun 606R Other 701R Unear Total 101 Perso 202 Perso 203 State 204 Depre 205 Perso 301 Office 302 Facilit 303 Equip 304 Profe: 306 Housi 307 Ag,Cc 308 Other 309 Printin 310 Drugs 311 Food 312 Unifor 313 Posta 401 Comm 402 Renta 403 Utilitie 404 Outsic 405 Profe: 406 Outsic 407 Intra-3 408 Adver 409 Outsic 412 Auditt 414 Reiml 416 ITD R 417 Worke 418 IT Ou 419 Intra 418 IT Ou 419 Intra 419 Intra 418 IT Ou 419 Intra 418 IT Ou 419 Intra 419 IT Ou 419 Intra 410 Equip 502 Office 503 Equip 501 Claim	State Receipts nbursement from Other Agencies sefers - Other Agencies est s, Licenses & Permits unds & Reimbursements of Equipment & Salvage ts & Leases cultural Sales er Sales & Services armed Receipts	36,281 - 78,000 216,436	74,474.57	- - -	- - -	
205R Reimt 234R Trans 301R Intere 401R Fees, 501R Refun 602R Sale of 604R Agrica 606R Other 701R Unear Fund 101 Perso 202 Perso 203 State 204 Depre 205 Perso 301 Office 302 Facilit 303 Equip 304 Profee 305 Housi 306 Housi 307 Ag.Cc 308 Other 310 Drugs 311 Food 312 Unifor 313 Posta 404 Counts 405 Profee 406 Outsic 407 Intra-3 408 Adver	nbursement from Other Agencies sters - Other Agencies sters - Other Agencies sters s, Licenses & Permits unds & Reimbursements of Equipment & Salvage ts & Leases cultural Sales er Sales & Services armed Receipts	36,281 - 78,000 216,436	74,474.57	-	-	_
301R	est 5, Licenses & Permits unds & Reimbursements of Equipment & Salvage ts & Leases cultural Sales er Sales & Services armed Receipts	78,000 216,436	74,474.57	-		
401R Fees, 501R Refun 602R Sale 6 603R Rents 603R Rents 604R Agricu 606R Other 701R Unear Total 101 Perso 202 Perso 203 State 204 Depre 205 Perso 301 Office 302 Facilit 303 Equip 303 Equip 304 Profei 405 Outsic 406 Outsic 407 Intra-3 408 Adver 409 Outsic 406 Outsic 407 Intra-4 408 Adver 409 Outsic 412 Auditu 414 Reimt 416 ITD R 417 Worke 418 IT Ou 419 Intra 413 Trans 501 Equip 502 Office 503 Equip 510 IT Equip 601 Claim	s, Licenses & Permits unds & Reimbursements of Equipment & Salvage ts & Leases cultural Sales er Sales & Services arned Receipts	216,436	74,474.57		249,490.00	6.88
501R Refun 602R Sale of 603R Agrica 606R Other 701R Unear Fund 101 Perso 202 Perso 203 State 204 Depre 205 Perso 301 Office 302 Facilit 303 Equip 304 Profes 305 Housi 307 Ag,Cc 308 Other 310 Drugs 311 Food 312 Unifor 313 Posta 401 Comn 402 Renta 403 Utilitie 404 Intra-3 405 Profes 406 Outsic 407 Intra-3 412 Audit 413 Trans 414 Reimi <	unds & Reimbursements of Equipment & Salvage ts & Leases cultural Sales or Sales & Services arned Receipts	216,436		-	- 74,474.57	0.95
603R Rents 604R Agrict 606R Other 701R Unear Fund: 101 Perso 202 Perso 203 State 204 Depre 205 Perso 301 Office 302 Facilit 303 Equip 304 Profet 309 Printir 310 Drugs 311 Food 311 Food 311 Food 311 Comn 312 Unifor 313 Posta 401 Comn 402 Renta 403 Utilitite 405 Profet 406 Outsic 407 Intra-3 408 Adver 409 Outsic 412 Audit 414 Reimt 414 Reimt 414 Reimt 415 IT Ou 417 Worke 418 IT Ou 419 Intra 4 419 Intra 4 411 Worke 411 Worke 413 Trans 501 Equip 502 Office 503 Equip 501 Claim	ts & Leases cultural Sales er Sales & Services arned Receipts	-	168,937.95	-	168,937.95	0.78
604R Agrice 606R Other 701R Unear Total 101 Perso 202 Perso 203 State 204 Depre 301 Office 302 Facilit 303 Equip 304 Profe: 306 Housi 307 Ag,Cc 308 Other 309 Printin 310 Drugs 311 Food 312 Unifor 312 Unifor 313 Posta 401 Comm 402 Renta 403 Utilitie 404 Outsic 407 Intra-3 408 Adver 409 Outsic 407 Intra-4 408 Adver 409 Outsic 407 Intra-5 408 Adver 409 Outsic 409 Outsic 400 Outsic 401 Intra-6 401 IT DR 417 Worke 418 IT Outsic 419 Intra Ag 501 Equip 502 Office 503 Equip 503 Equip 503 Equip 503 Equip 504 Claim	cultural Sales er Sales & Services arned Receipts	-	-	-	-	
606R Other 701R Unean Total 101 Perso 202 Perso 203 State 204 Depré 205 Perso 301 Office 302 Facilit 303 Equip 304 Profe 306 Housi 307 Ag.Cc 308 Other 309 Printir 310 Drugs 311 Food 312 Unifor 313 Posta 401 Comm 402 Renta 403 Utilitie 405 Profe 406 Outsic 407 Intra-3 408 Adver 409 Outsic 412 Audit 414 Reimt 414 Reimt 415 IT Ou 419 Intra 4 416 ITD R 417 Worke 418 IT Ou 419 Intra 5 501 Equip 502 Office 503 Equip 501 Claim	er Sales & Services arned Receipts	-	-	-	-	
701R Unean Total Fund: 101 Persoc 202 Persoc 203 State 204 Depre 205 Persoc 301 Office 302 Facilit 303 Equip 304 Profe: 306 Housi 307 Ag,Cc 308 Other 309 Printir 310 Drugs 311 Food 312 Unifor 313 Posta 401 Comn 402 Renta 403 Utilitie 405 Profe: 406 Outsic 407 Intra-3 408 Adver 409 Outsic 412 Audit 414 Reimt 414 Reimt 414 Reimt 415 IT Ou 417 Worke 418 IT Ou 419 Intra 4 414 Trans 501 Equip 502 Office 503 Equip 501 Claim	arned Receipts	_	-	-	- -	
Fund: 101 Perso 202 Perso 203 State 204 Depre 205 Perso 301 Office 302 Facilit 303 Equip 303 Housi 307 Ag,Cc 308 Other 309 Printir 310 Drugs 311 Food 312 Unifor 313 Posta 401 Comm 402 Renta 403 Utilitie 405 Profe: 406 Outsic 407 Intra-3 408 Adver 409 Outsic 412 Auditt 414 Reimt 416 ITD R 417 Worke 418 IT Ou 419 Intra 418 IT Ou 419 Intra 418 IT Ou 419 Intra 433 Trans 434 Trans 501 Equip 502 Office 503 Equip 510 IT Eqi 601 Claim		-	-	-	-	
101 Perso 202 Perso 203 State 204 Depre 205 Perso 301 Office 302 Facilit 303 Equip 304 Profe: 306 Housi 307 Ag.Cc 308 Other 310 Drugs 311 Food 312 Unifor 310 Posta 401 Comm 402 Renta 403 Utilitie 405 Profe: 406 Outsic 407 Intra-3 408 Adver 409 Outsic 412 Auditc 414 Reimt 416 ITD R 417 Worke 418 IT Ou 419 Intra A 418 IT Ou 419 Intra A 419 Intra A 433 Trans 434 Trans 501 Equip 502 Office 503 Equip 510 IT Eqi 601 Claim	Il Resources Available	24,947,920	24,726,759.52		24,726,759.52	0.99
101 Perso 202 Perso 203 State 204 Depre 205 Perso 301 Office 302 Facilit 304 Profe: 306 Housi 307 Ag.Cc 308 Other 310 Drugs 311 Food 312 Unifor 310 Posta 401 Comm 402 Renta 403 Utilitie 405 Profe: 406 Outsic 407 Intra-3 408 Adver 409 Outsic 411 Auditc 414 Reimt 416 ITD R 417 Worke 418 IT Ou 419 Intra A 418 IT Ou 419 Intra A 433 Trans 434 Trans 501 Equip 500 Office	de Francisco de desad Francisco de					
202 Perso 203 State 204 Depre 205 Perso 301 Office 302 Facilit 303 Equip 304 Profe 307 Ag,Cc 308 Other 309 Printin 311 Food 312 Unifor 313 Posta 401 Comn 402 Renta 403 Utilitie 404 Adver 407 Intra-3 408 Adver 410 Auditt 411 Reima 412 Auditt 413 ITD R 417 Worke 418 IT Ou 419 Intra A 433 Trans 501 Equip 502 Office 503 Equip 501 IT Eqi	ds Expended and Encumbered					
203 State 204 Depre 205 Perso 301 Office 302 Facilit 303 Equip 306 Housi 307 Ag.Cc 308 Other 309 Printir 310 Drugs 311 Food 312 Unifor 313 Posta 401 Comn 402 Renta 403 Utilitie 404 Hotsi 407 Intra-4 408 Adver 409 Outsie 412 Auditt 413 Auditt 414 Reimt 417 Worke 418 IT Ou 419 Intra-3 433 Trans 501 Equip 502 Office 503 Equip 501 Equip	ional Services-Salaries	20,880,725	17,788,857.18	-	17,788,857.18	0.85
204 Depre 205 Perso 301 Office 302 Facilit 303 Equip 304 Profet 306 Housi 307 Ag.Cc 308 Other 309 Printir 310 Drugs 311 Food 401 Comm 402 Renta 403 Utilitie 405 Profet 406 Outsic 407 Intra-3 408 Adver 409 Outsic 412 Audit 414 Reimt 414 Reimt 416 ITD R 417 Worke 418 IT Ou 419 Intra-4 433 Trans 501 Equip 502 Office 503 Equip 503 Equip 601 Claim	onal Travel (In State) e Vehicle Operation	3,600 54,408	5,760.81 59,146.57	1,500.00	5,760.81 60,646.57	1.60 1.11
301 Office 302 Facilit 303 Equip 304 Profet 306 Housi 307 Ag,Cc 308 Other 309 Printir 311 Food 312 Unifot 313 Posta 401 Comm 402 Renta 403 Utilitie 406 Outsic 407 Intra-3 408 Adver 409 Outsic 412 Auditt 414 Reimt 416 ITD R 417 Worke 418 IT Ou 419 Intra 4 413 Trans 501 Equip 502 Office 503 Equip 501 Claim	reciation	1	-	-	-	-
302 Facilit 303 Equip 304 Profee 307 Ag,Cc 308 Other 309 Printir 310 Drugs 311 Food 312 Unifor 313 Posta 401 Comn 402 Renta 403 Utilitie 406 Outsic 407 Intra-3 410 Adver 411 Reimt 412 Audit 413 Audit 414 Reimt 417 Worke 418 IT Ou 419 Intra-3 433 Trans 501 Equip 502 Office 503 Equip 501 IT Eq 601 Claim	onal Travel (Out of State)	1	1,964.01	-	1,964.01	1,964.01
303 Equip 304 Profet 306 Housi 307 Ag.Cc 308 Other 309 Printir 310 Drugs 311 Food 312 Unifor 313 Posta 401 Comn 402 Renta 403 Utilitie 405 Profet 406 Outsic 407 Intra-3 408 Adver 409 Outsic 412 Audit 414 Reimt 414 Reimt 416 ITD R 417 Worke 418 IT Ou 419 Intra A 433 Trans 434 Trans 501 Equip 502 Office 503 Equip 601 Claim	e Supplies	20,004	20,292.16	583.00	20,875.16	1.04
304 Profes 306 Housi 307 Ag,Cc 308 Other 309 Printir 310 Drugs 311 Food 312 Unifor 401 Comn 402 Renta 403 Utilifie 405 Profes 406 Outsic 407 Intra- 408 Adver 409 Outsic 411 Reimt 416 ITD R 417 Worke 418 IT Ou 419 Intra A 433 Trans 434 Trans 501 Equip 502 Office 503 Equip 510 IT Eqi 601 Claim	lity Maintenance Supplies	62,775	111,252.72	-	111,252.72	1.77
306 Housi 307 Ag.Cc 308 Other 310 Drugs 311 Food 312 Unifor 313 Posta 401 Comm 402 Renta 403 Utilitie 406 Outsic 407 Intra-3 408 Adver 412 Auditc 413 Auditc 414 Reimt 417 Worke 418 IT Ou 419 Intra A 433 Trans 501 Equip 502 Office 503 Equip 501 IT Eq 601 Claim	pment Maintenance Supplies essional & Scientific Supplies	2,004 88,812	103,357.68	270.16	103,627.84	1.17
308 Other 309 Printir 310 Drugs 311 Food 312 Unifor 313 Posta 401 Comn 402 Renta 403 Utilitie 405 Profer 406 Outsic 407 Intra-3 408 Adver 409 Outsic 411 Reimt 411 Reimt 411 Worke 411 ITD R 411 Worke 413 Trans 501 Equip 502 Office 503 Equip 601 Claim	sing & Subsistence Supplies	136,811	149,494.74	19,119.45	168,614.19	1.23
309 Printir 310 Drugs 311 Food 312 Unifor 313 Posta 401 Comn 402 Renta 403 Utilitie 406 Outsic 407 Intra- 408 Adver 409 Outsic 411 Audit 414 Reiml 416 ITD R 417 Worke 418 IT Ou 419 Intra A 433 Trans 501 Equip 502 Office 503 Equip 510 IT Eqi 601 Claim	Conservation & Horticulture Supply	10	-	-	-	-
310 Drugs 311 Food 312 Unifor 313 Posta 401 Comn 402 Renta 403 Utilifite 405 Profes 406 Outsic 407 Intra-3 408 Adver 409 Outsic 411 Reimt 416 ITD R 417 Worke 418 IT Out 418 IT Out 419 Intra 4 419 Intra 4 419 Intra 4 419 Intra 5 501 Equip 502 Office 503 Equip 510 IT Eqi 601 Claim	er Supplies ting & Binding	51,998	80,490.75	34,099.77	114,590.52	2.20
312 Unifor 313 Posta 401 Comm 402 Renta 403 Utilitie 405 Profee 406 Outsie 407 Intra-3 408 Adver 409 Outsie 414 Reimt 416 ITD R 417 Worke 418 IT Ou 419 Intra 4 33 Trans 434 Trans 501 Equip 502 Office 503 Equip 510 IT Eq	gs & Biologicals	-	-	-	-	
313 Posta 401 Comm 402 Renta 403 Utilitie 405 Profee 406 Outsic 407 Intra-3 408 Adver 409 Outsic 411 Reimt 414 Reimt 416 ITD R 417 Worke 418 IT Ou 419 Intra A 433 Trans 434 Trans 501 Equip 502 Office 503 Equip 510 IT Eqi 601 Claim	d	945,000	615,939.29	-	615,939.29	0.65
401 Comm 402 Renta 403 Utilitie 405 Profes 406 Outsic 407 Intra- 408 Adver 409 Outsic 412 Auditc 414 Reimt 416 ITD R 417 Worke 418 IT Ou 419 Intra A 433 Trans 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim	orms & Related Items	213,071 10,008	221,531.67	55,883.52	277,415.19	1.30
402 Renta 403 Utilitie 405 Profee 406 Outsie 407 Intra-3 408 Adver 409 Outsie 412 Auditc 414 Reimt 416 ITD R 417 Worke 418 IT Ou 419 Intra A 433 Trans 434 Trans 501 Equip 502 Office 503 Equip 510 IT Equ 601 Claim	nmunications	75,960	(3,175.99) 64,674.50	5,600.00	(3,175.99) 70,274.50	(0.32 0.93
405 Profes 406 Outsid 407 Intra-3 408 Advert 419 Auditt 414 Reimt 416 ITD R 417 Works 418 IT Ou 419 Intra A 433 Trans 501 Equip 502 Office 503 Equip 510 IT Eqi 601 Claim		1	-	-	-	-
406 Outsid 407 Intra-3 408 Adver 409 Outsid 412 Audilt 414 Reimt 416 ITD R 417 Worke 418 IT Ou 419 Intra A 433 Trans 434 Trans 501 Equip 502 Office 503 Equip 510 IT Eqi 601 Claim	ies	960,000	1,027,387.46	-	1,027,387.46	1.07
407 Intra-5 408 Adver 409 Outsix 412 Auditx 414 Reimt 416 ITD R 417 Work 418 IT Ou 419 Intra A 433 Trans 501 Equip 502 Office 503 Equip 510 Claim	essional & Scientific Services	214,632	195,505.91	-	195,505.91	0.91
408 Adver 409 Outsid 412 Auditt 414 Reiml 416 ITD R 417 Worke 418 IT Ou 419 Intra J 433 Trans 501 Equip 502 Office 503 Equip 501 Claim	side Services -State Transfers	114,218	260,193.12	17,761.90	277,955.02	2.43
412 Audite 414 Reimt 416 ITD R 417 Worke 418 IT Ou 419 Intra A 433 Trans 434 Trans 501 Equip 502 Office 503 Equip 510 IT Eqi 601 Claim	ertising & Publicity	-	188.40	-	188.40	
414 Reiml 416 ITD R 417 Worke 418 IT Ou 419 Intra A 433 Trans 501 Equip 502 Office 503 Equip 510 IT Eqi 601 Claim	side Repairs/Service	50,812	104,965.62	12,603.64	117,569.26	2.31
416 ITD R 417 Worke 418 IT Ou 419 Intra A 433 Trans 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim	itor of State Reimbursements	- 0.40 75	-	-	-	
417 Worket 418 IT Ou 419 Intra A 433 Trans 434 Trans 501 Equip 502 Office 503 Equip 510 IT Eqi 601 Claim	nbursement to Other Agencies Reimbursements	342,720 136,632	230,895.70 130,988.03	20,100.00 9,500.00	250,995.70 140,488.03	0.73 1.03
419 Intra A 433 Trans 434 Trans 501 Equip 502 Office 503 Equip 510 IT Equ 601 Claim	ker's Compensation	-	-	-	-	
433 Trans 434 Trans 501 Equip 502 Office 503 Equip 510 IT Equip 601 Claim	utside Services	-	-	-	-	
434 Trans 501 Equip 502 Office 503 Equip 510 IT Equ 601 Claim	Agency Reimbursement	-	-	-	-	
 501 Equip 502 Office 503 Equip 510 IT Equip 601 Claim 	sfers - Auditor of State sfers - Other Agencies Services	-	-	-	-	
502 Office503 Equip510 IT Equip601 Claim	isters - Other Agencies Services	10	20,273.30	-	20,273.30	2,027.33
510 IT Equ 601 Claim	e Equipment	-	-	-		
601 Claim	pment - Non-Inventory	10	3,940.00		3,940.00	394.00
	quipment	316,697	284,480.12	3,535.00	288,015.12	0.91
602 Other	er Expense & Obligations	267,000	- 156,038.75	-	- 156,038.75	0.58
604 Secur		-	-	-		
701 Licens		-	-	-	-	
702 Fees 705 Refun		-	-	-	<u>-</u> -	
901 Capita		-	-	-	-	
	inds-Other	-	-	-	-	
Rever	inds-Other itals ince Carry Forward	-	-	-	-	
Total	inds-Other itals ince Carry Forward ersion	24,947,920	21,634,442.50	180,556.44	21,814,998.94	0.87

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	182,640	182,640	-	182,640.00	1.00
05A	Appropriation	30,903,150	30,903,150	-	30,903,150.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	10	-	-	-	-
202R	Local Governments	405.050	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	485,258 3,190	-	-	-	-
234R	Transfers - Other Agencies	122,812	339,485.92	-	339,485.92	2.76
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	95,000 175,000	130,418.55 238,121.30	-	130,418.55 238,121.30	1.37 1.36
602R	Sale of Equipment & Salvage	100	1,417.99	_	1,417.99	14.18
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
701K	Oneamed Receipts					
	Total Resources Available	31,967,160	31,795,233.76		31,795,233.76	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	25,816,839	22,422,337.37	-	22,422,337.37	0.87
202	Personal Travel (In State)	11,410	23,699.36	-	23,699.36	2.08
203	State Vehicle Operation	50,400	82,977.00	-	82,977.00	1.65
204 205	Depreciation Personal Travel (Out of State)	20 5,990	- 3,242.92	-	3,242.92	0.54
301	Office Supplies	35,000	28,454.87	2,567.08	31,021.95	0.89
302	Facility Maintenance Supplies	238,000	207,381.44	36,412.11	243,793.55	1.02
303	Equipment Maintenance Supplies	220,000	93,002.84	50,278.49	143,281.33	0.65
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	101,255 390,000	120,403.69 379,080.31	8,205.12 61,681.59	128,608.81 440,761.90	1.27 1.13
307	Ag, Conservation & Horticulture Supply	9,000	5,909.26	553.44	6,462.70	0.72
308	Other Supplies	86,050	45,536.76	6,210.44	51,747.20	0.60
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	4 750 000	-	- 00 705 40	- 4 705 500 00	
311 312	Food Uniforms & Related Items	1,750,000 390,964	1,704,798.58 219,318.94	60,795.10 14,436.44	1,765,593.68 233,755.38	1.01 0.60
313	Postage	10	(1,668.87)	-	(1,668.87)	(166.89)
401	Communications	75,000	46,446.57	352.95	46,799.52	0.62
402	Rentals	7,323	9,367.79	-	9,367.79	1.28
403 405	Utilities Professional & Scientific Services	1,000,000 330,350	769,495.29 383,661.21	77,000.00 6,701.11	846,495.29 390,362.32	0.85 1.18
406	Outside Services	216,900	112,800.29	8,138.56	120,938.85	0.56
407	Intra-State Transfers	150	-	-	-	-
408	Advertising & Publicity	100	32,873.00	16,342.25	49,215.25	492.15
409	Outside Repairs/Service	52,000	96,260.61	145,622.11	241,882.72	4.65
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	287,000	- 283,265.57	-	- 283,265.57	0.99
416	ITD Reimbursements	170,000	150,162.07	-	150,162.07	0.88
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	932.00	932.00	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Auditor of State Transfers - Other Agencies Services	708	12,162.00	-	12,162.00	17.18
501	Equipment	16,050	93,954.53	102,859.56	196,814.09	12.26
502	Office Equipment	1,400	-	-	-	-
503	Equipment - Non-Inventory	58,471	104,637.52	134,671.19	239,308.71	4.09
510 601	IT Equipment Claims	243,713 150	92,047.49	83,360.23	175,407.72 -	0.72
602	Other Expense & Obligations	400,000	315,719.31	470.29	316,189.60	0.79
604	Securities	-	-	-	-	
701	Licenses	2,792	6,905.52	-	6,905.52	2.47
702	Fees	15	-	-	-	-
705 901	Refunds-Other Capitals	100	- 15,785.00	-	- 15,785.00	 157.85
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	31,967,160	27,860,018.24	817,590.06	28,677,608.30	0.90

Ending Balance 3,117,625.46

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	1,322,237	1,322,237		1,322,237.00	1.00
05A	Appropriation	21,601,438	21,601,438	-	21,601,438.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	8	-	_	-	-
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	3,193,924	3,602,155	-	3,602,154.70	1.13
234R	Transfers - Other Agencies	- 7,151	5,916	-	5,915.73	0.83
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	45,000	30,567	-	30,566.98	0.68
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
7011	Offeathed Necelpts	-	-	-	-	
	Total Resources Available	26,169,758	26,562,312.41		26,562,312.41	1.02
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,249,952	4,747,319	_	4,747,318.77	0.90
202	Personal Travel (In State)	16,853	23,113	-	23,112.53	1.37
203	State Vehicle Operation	19,549	21,570	-	21,570.23	1.10
204	Depreciation	1 10 500	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	12,506 19,043	5,887 14,624	-	5,887.20 14,624.18	0.47 0.77
302	Facility Maintenance Supplies	-	-	-		
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	37,644	35,948	-	35,947.83	0.95
309	Printing & Binding	1	-	-	-	-
310 311	Drugs & Biologicals Food	- -	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	4,000	2,352	-	2,352.23	0.59
401 402	Communications Rentals	121,228	103,873 2,100	-	103,872.65 2,100.00	0.86
403	Utilities	-	2,100	-	2,100.00	
405	Professional & Scientific Services	36,001	836	-	835.84	0.02
406	Outside Services	5,532,244	4,440,711	-	4,440,710.83	0.80
407 408	Intra-State Transfers Advertising & Publicity	10,079,991	930,895	-	930,895.00	0.09
409	Outside Repairs/Service	1	-	-	-	-
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	168,722	146,732 30,102	-	146,732.43	0.87
416 417	Worker's Compensation	39,274 -	30,102	-	30,102.41	0.77
418	IT Outside Services	1,992,702	1,649,542	-	1,649,542.27	0.83
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	1,200 19,997	3,196 6,313	-	3,196.00 6.312.67	2.66 0.32
501	Equipment	1,033,703	1,033,702	-	6,312.67 1,033,701.70	1.00
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	9,962	9,960	-	9,960.00	1.00
510 601	IT Equipment Claims	1,242,313	1,443,418	-	1,443,418.12	1.16
602	Other Expense & Obligations	75	87	-	87.00	1.16
604	Securities	6,233	12,466	-	12,466.32	2.00
701	Licenses		-	-	-	
702 705	Fees Refunds-Other	1 -	-	-	-	-
901	Capitals	-	-	-	-	
	Balance Carry Forward	526,562	-	-	-	-
	Reversion		<u> </u>		<u> </u>	
	Total Expenses and Encumbrances	26,169,758	14,664,746.21	-	14,664,746.21	0.56
	Ending Balance	-			11,897,566.20	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	622,991	622,991.00	-	622,991.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	622,991	622,991.00		622,991.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	_	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag, Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	622,991	75,000.00	-	75,000.00	0.12
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies		-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	- -	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
701	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
501		-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	622,991	75,000.00	-	75,000.00	0.12

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	10,000	10,000.00	-	10,000.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	10,000	10,000.00		10,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation	-	-	-	-	
301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	10,000	-	-	-	-
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	- -	
702 705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	<u>-</u>	-	-	
	Total Expenses and Encumbrances	10,000	-	-	<u> </u>	-
	Ending Balance	_			10,000.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- -				
	Resources Available					
04B	Balance Brought Forward	11,402	11,402.00	_	11,402.00	1.00
05A	Appropriation	5,558,227	5,558,227.00	-	5,558,227.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	20gloldave / tajaounome					
201R 202R	Federal Support Local Governments	5	-	-	-	-
204R	Intra State Receipts	2,560,805	2,952,154.70	-	2,952,154.70	1.15
205R	Reimbursement from Other Agencies	7.454	-	-	-	
234R 301R	Transfers - Other Agencies Interest	7,151	5,915.73	-	5,915.73 -	0.83
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	45,000	30,566.98	-	30,566.98	0.68
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
701K	Oneamed Receipts	-	-	-	-	
	Total Resources Available	8,182,590	8,558,266.41		8,558,266.41	1.05
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,249,952	4,747,318.77	_	4,747,318.77	0.90
202	Personal Travel (In State)	16,353	23,112.53	-	23,112.53	1.41
203	State Vehicle Operation	19,549	21,570.23	-	21,570.23	1.10
204 205	Depreciation Personal Travel (Out of State)	1 8,506	5,887.20	-	- 5,887.20	0.69
301	Office Supplies	19,043	13,090.68	-	13,090.68	0.69
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply	- 37,579	- 31,865.61	-	- 31,865.61	0.85
309	Other Supplies Printing & Binding	1	31,005.01	-	31,003.01	-
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313 401	Postage	4,000	2,352.23	-	2,352.23	0.59
402	Communications Rentals	121,228	103,872.65 2,100.00	-	103,872.65 2,100.00	0.86
403	Utilities	-	-	-	· -	
405	Professional & Scientific Services	26,001	593.00	-	593.00	0.02
406 407	Outside Services Intra-State Transfers	166,196	695,175.65	-	695,175.65	4.18
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	1	-	-	-	-
414	Reimbursement to Other Agencies	168,722	146,732.43	-	146,732.43	0.87
416	ITD Reimbursements	39,274	30,102.41	-	30,102.41	0.77
417 418	Worker's Compensation IT Outside Services	- 1	- 6,916.64	-	6,916.64	6,916.64
419	Intra Agency Reimbursement	-	-	-	-	0,910.04
433	Transfers - Auditor of State	1,200	3,196.00	-	3,196.00	2.66
434 501	Transfers - Other Agencies Services Equipment	19,997 1,033,703	6,312.67 1,033,701.70	-	6,312.67 1,033,701.70	0.32 1.00
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	9,962	9,960.00		9,960.00	1.00
510 601	IT Equipment Claims	1,235,012	1,427,723.48	-	1,427,723.48	1.16
602	Other Expense & Obligations	75	87.00	-	87.00	1.16
604	Securities	6,233	12,466.32	-	12,466.32	2.00
701 702	Licenses Fees	1	-	-	-	
705	Refunds-Other	-	-	-	-	_
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	8,182,590	8,324,137.20	-	8,324,137.20	1.02
	Ending Balance				234,129.21	

		Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation Appropriation Transfer	2,000,000	2,000,000.00	-	2,000,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	_	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70110	Official receipts			<u>-</u>		
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	_	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	- -	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	4 000 700	1 640 005 00	-	1 640 605 00	
418 419	IT Outside Services Intra Agency Reimbursement	1,992,700	1,642,625.63	-	1,642,625.63	0.82
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment Office Equipment	-	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	7,300	15,694.64	-	15,694.64	2.15
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	- -	
	•	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,000,000	1,658,320.27	<u> </u>	1,658,320.27	0.83
	Ending Balance				341,679.73	

Presented and Encumbered			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Resources Available		Correctional Officer	-				
Balance Brought Forward 1,082,035 1,082,035 0 1,082,635,00 1,082,635,		Total Staffing	-				
DEA Appropriation Transfer		Resources Available					
Appropriation Transfer			1 082 635	1 082 635 00	-	1 082 635 00	1.00
2018			1,002,000	-	-	-	
Coard Covernments		Legislative Adjustments	-	-	-	-	
Mars State Receipts		Federal Support	3	-	-	-	-
Aministration Color Agencies			-	- 150 000 00	-	- 150 000 00	
Interest		·	-	-	-	-	
1018 Fees, Licenses & Permits		=	-	-	-	-	
Selanda & Reimbursmenta			-	-	-	-	
Sale of Equipment & Salvage			-	-	-	-	
Marchael	602R		-	-	-	-	
Total Resources Available			-	-	-	-	
Total Resources Available		S .	-	-	-	- -	
Funds Expended and Encumbered Personal Travet (in State) Personal Travet (in State) Depreciation Depreciation Depreciation Cifice Supplies Professional & Scientific Supplies Ag Conservation & Horticulture Supplies Porting & Blanding Porting & Blanding Porting & Blanding Porting & Blanding Drugs & Blookagea Drugs & State State Communications Communications Ag Related Items 10 United Supplies 10 United Supplies 11 Food 12 Uniforms & Related Items 13 Postage 14 Communications 15 Porting & Scientific Supplies 16 Communications 17 Ag Agree State State 18 Communications 18 Communications 19 Communications 19 Communications 10 Drugs & Scientific Services 10 United State Transfers 10 Porting & Scientific Services 10 Related Items 11 To Communications 11 To Communications 12 Uniforms 11 To Communications 12 Uniforms 13 Postage 14 Captalis 15 Uniforms 16 Captalis 17 Uniforms 18 Captalis 18 Captalis 19 Captalis 10 Ca			-	-	-	-	
Personal Services-Salaries		Total Resources Available	1,082,638	1,232,635.00	-	1,232,635.00	1.14
Personal Services-Salaries		Funds Expended and Encumbered					
Personal Travel (In State)	101						
State Vehicle Operation			-	-	-	-	
Description			-	-	-	-	
301 Office Supplies - - - 302 Facility Maintenance Supplies - - - 304 Professional & Scientific Supplies - - - 304 Professional & Scientific 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 - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
Security Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies		* *	-	-	-	-	
Housing & Subsistence Supplies			-	-	-	-	
307 Ag. Conservation & Horticulture Supply		7.7	-	-	-	-	
Printing & Binding			-	-	-	-	
Drugs & Biologicals			-	-	-	-	
11			-	-	-	-	
Postage			-	-	-	-	
Communications			-	-	-	-	
Rentals		=	-	-	-	-	
Professional & Scientific Services			-	-	-	-	
Outside Services		Utilities	-	-	-	-	
Intra-State Transfers			1.000.606		-		4.06
Advertising & Publicity			1,062,636	1,145,212.00	-	1,145,212.00	1.06
Auditor of State Reimbursements	408		-	-	-	-	
Reimbursement to Other Agencies		-	-	-	-	-	
ITD Reimbursements			-	-	-	-	
418 IT Outside Services 1 - - - 419 Intra Agency Reimbursement - - - - 433 Transfers - Auditor of State - - - - 434 Transfers - Other Agencies Services - - - - 501 Equipment - - - - 502 Office Equipment - - - - 503 Equipment - Non-Inventory - - - - 510 IT Equipment 1 - - - - 510 IT Equipment 1 -	416	ITD Reimbursements	-	-	-	-	
Intra Agency Reimbursement			-	-	-	-	
Transfers - Auditor of State			1 -	-	-	-	
Equipment			-	-	-	-	
502 Office Equipment -		g .	-	-	-	-	
Equipment - Non-Inventory - - - - - - - - -			-	-	-	-	
601 Claims -<			-	-	-	-	
602 Other Expense & Obligations -			1	-	-	-	-
604 Securities - <t< td=""><td></td><td></td><td><u>-</u></td><td>-</td><td>-</td><td>-</td><td></td></t<>			<u>-</u>	-	-	-	
Fees			-	-	-	- -	
705 Refunds-Other			-	-	-	-	
901 Capitals -			-	-	-	-	
Reversion			-	-	-	-	
			-	-	-	-	
1,002,000 1,170,707.07 - 1,170,404.04			1 082 638	1 145 454 84		1 145 454 84	1.06
Ending Balance 87,180.16			1,002,030	1, 140,404.04			1.00

		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	- 234,411	234,411.00	-	- 234,411.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	_	_	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
101R	Fees, Licenses & Permits	-	-	-	-	
501R 502R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services	-	-	-	-	
TUTK	Unearned Receipts	-	-	-	-	
	Total Resources Available	234,411	234,411.00	-	234,411.00	1.0
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
202	Personal Travel (In State)	-	-	-	<u>-</u>	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
05 801	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	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
402 403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	234,411	183,049.85	-	183,049.85	0.7
107 108	Intra-State Transfers	-	-	-	-	
+08 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
112	Auditor of State Reimbursements	-	-	-	-	
114 116	Reimbursement to Other Agencies	-	-	-	-	
116 117	ITD Reimbursements Worker's Compensation	-	-	-	-	
118	IT Outside Services	-	-	-	-	
119	Intra Agency Reimbursement	-	-	-	-	
133 134	Transfers - Auditor of State	-	-	-	-	
34 601	Transfers - Other Agencies Services Equipment	-	-	-	-	
02	Office Equipment	-	-	-	-	
	Equipment - Non-Inventory	-	-	-	-	
	IT Equipment Claims	-	-	-	-	
10	Oldino	-	-	-	-	
10 01	Other Expense & Obligations		-	-	-	
10 01 02 04	Other Expense & Obligations Securities	-				
10 01 02 04 01	Securities Licenses	-	-	-	-	
510 501 502 504 701 702	Securities Licenses Fees		-	- -	- -	
510 501 502 504 701 702	Securities Licenses	- - - -	- - -	- - -	- - - -	
503 510 501 502 504 701 702 705 901	Securities Licenses Fees Refunds-Other Capitals Balance Carry Forward	-	- - - -	- - -	-	
510 501 502 504 701 702 705	Securities Licenses Fees Refunds-Other Capitals	234,411	- - - - - 183,049,85	-	- - - - - 183,049.85	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	687,844 2,608,109	687,844.00 2,608,109.00	-	687,844.00 2,608,109.00	1.00 1.00
	Appropriation Transfer	2,000,100	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	_	-	_	_	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	633,119	500,000.00	-	500,000.00	0.79
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	3,929,072	3,795,953.00		3,795,953.00	0.97
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	- 500	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	2,000	- 549.50	-	- 549.50	-
302	Facility Maintenance Supplies	-	549.50	-	549.50	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	3,400,010	2,338,849.48	-	2,338,849.48	0.69
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
433 434	Transfers - Addition of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
02	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
301	Claims	-	-	-	-	
502	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
01	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	526,562	-	-	-	-
	Reversion	-	-	-	-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A 	Appropriation Appropriation Transfer	28,065	28,065.00	-	28,065.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	_	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	2,000	-	-	-	
301	Office Supplies	2,000	984.00	-	984.00	
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	65	4,082.22	-	4,082.22	62.80
310	Drugs & Biologicals	-	-	-	-	
311 312	Food	-	-	-	-	
313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	26,000	3,423.85	-	3,423.85	0.13
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services	-	-	-	-	
433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-		-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-		-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	28,065	8,490.07	<u>-</u>	8,490.07	0.30

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing Resources Available	-				
04B	Balance Brought Forward	_	_	_	_	
05A	Appropriation	10,079,991	10,079,991.00	-	10,079,991.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	<u>-</u>	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	10,079,991	10,079,991.00		10,079,991.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	_	_	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	10,079,991	930,895.00	-	930,895.00	0.09
408	Advertising & Publicity	-	-	_	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	- -	
502	Office Equipment	-	-	-	- -	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals		-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
		10,079,991	930,895.00		930,895.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTI	E Positions					
Cor	rrectional Officer	-				
Tot	al Staffing	-				
Re	sources Available					
	ance Brought Forward	599,685	599,685	-	599,685.00	1.00
	propriation propriation Transfer	5,452,619	5,452,619	-	5,452,619.00	1.00
	gislative Adjustments	-	-	-	-	
	deral Support cal Governments	-	-	-	-	
	a State Receipts	-	-	-	-	
	imbursement from Other Agencies	-	-	-	-	
	Insfers - Other Agencies Prest	-	-	-	-	
	es, Licenses & Permits	-	-	-	-	
	funds & Reimbursements	-	-	-	-	
	le of Equipment & Salvage	-	-	-	-	
	nts & Leases ricultural Sales	-	-	-	-	
ū	ner Sales & Services	-	-	-	-	
701R Un	earned Receipts	-	-	-	-	
Tot	tal Resources Available	6,052,304	6,052,304.00		6,052,304.00	1.00
Fui	nds Expended and Encumbered					
101 Per	rsonal Services-Salaries	-	-	-	-	
	rsonal Travel (In State)	-	-	-	-	
	te Vehicle Operation preciation	-	-	-	-	
	rsonal Travel (Out of State)	-	-	-	-	
	ice Supplies	-	-	-	-	
	cility Maintenance Supplies	-	-	-	-	
	uipment Maintenance Supplies ofessional & Scientific Supplies	-	-	-	-	
	using & Subsistence Supplies	-	_	-	-	
	Conservation & Horticulture Supply	-	-	-	-	
	ner Supplies	-	-	-	-	
	nting & Binding ugs & Biologicals	-	-	-	-	
311 Foo	-	-	-	-	-	
	iforms & Related Items	-	-	-	-	
	stage	-	-	-	-	
	mmunications ntals	-	-	-	-	
	lities	-	-	-	-	
	ofessional & Scientific Services	-	-	-	-	
	tside Services a-State Transfers	-	-	-	-	
	vertising & Publicity	-	-	-	-	
	tside Repairs/Service	449,685	98,334	-	98,334.00	0.22
	ditor of State Reimbursements	-	-	-	-	
	imbursement to Other Agencies Reimbursements	-	-	_	-	
	rker's Compensation	-	-	-	-	
418 IT (Outside Services	-	-	-	-	
	ra Agency Reimbursement	-	-	-	-	
	Insfers - Auditor of State Insfers - Other Agencies Services	-	1,030,000	-	1,030,000.00	
	uipment	-	-,000,000	-	-,550,500.00	
502 Off	ice Equipment	-	-	-	-	
	uipment - Non-Inventory	040.000	-	-	-	
	Equipment iims	210,000	-	-	-	-
	ner Expense & Obligations	-	-	-	- -	
604 Sec	curities	-	-	-	-	
	enses	-	-	-	-	
702 Fee 705 Ref	es funds-Other	-	-	-	-	
	pitals	5,392,619	-	-	-	-
	ance Carry Forward	-	-	-	-	
Re	version	-	-	-	-	
Tot	tal Expenses and Encumbrances	6,052,304	1,128,334.00	-	1,128,334.00	0.19

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	_	_	_	_	
05A	Appropriation	-	-	-	-	
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Logislative / Ajastinentes					
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	_	-		-	
	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	-	-	-	-	
304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications Rentals	-	-	-	-	
402 403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services 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 Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	_	_	_	_	
	Reversion	-	-	-	-	
	Total Evnonces and Englishers					
	Total Expenses and Encumbrances		-	-	-	
	Ending Balance				-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FT	E Positions					
	orrectional Officer stal Staffing	-				
Re	esources Available					
04B Ba	alance Brought Forward	-	-	-	-	
-	opropriation opropriation Transfer	5,242,619	5,242,619.00	-	5,242,619.00	1.0
	gislative Adjustments	-	-	-	-	
01R Fe	ederal Support	_	_	_	_	
	cal Governments	-	-	-	-	
	tra State Receipts	-	-	-	-	
	eimbursement from Other Agencies ansfers - Other Agencies	-	-	-	-	
	terest	-	-	-	-	
01R Fe	es, Licenses & Permits	-	-	-	-	
	efunds & Reimbursements	-	-	-	-	
	ale of Equipment & Salvage ents & Leases	-	-	-	-	
04R Ag	gricultural Sales	-	-	-	-	
	her Sales & Services	-	-	-	-	
01R Un	nearned Receipts	-	-	-	-	
То	otal Resources Available	5,242,619	5,242,619.00		5,242,619.00	1.0
Fu	ands Expended and Encumbered					
101 Pe	ersonal Services-Salaries	-	-	_	-	
	ersonal Travel (In State)	-	-	-	-	
	ate Vehicle Operation	-	-	-	-	
	epreciation ersonal Travel (Out of State)	-	-	-	-	
	fice Supplies	-	-	-	-	
302 Fa	ncility Maintenance Supplies	-	-	-	-	
	quipment Maintenance Supplies	-	-	-	-	
	ofessional & Scientific Supplies busing & Subsistence Supplies	-	-	-	-	
	,Conservation & Horticulture Supply	-	-	-	-	
	her Supplies	-	-	-	-	
	inting & Binding ugs & Biologicals	-	-	-	-	
	ood	-	-	-	-	
	niforms & Related Items	-	-	-	-	
	ostage	-	-	-	-	
	ommunications entals	-	-	-	-	
	ilities	-	-	-	-	
	ofessional & Scientific Services	-	-	-	-	
	utside Services tra-State Transfers	-	-	-	-	
	dvertising & Publicity	-	-	-	-	
409 Ou	utside Repairs/Service	-	-	-	-	
	uditor of State Reimbursements	-	-	-	-	
	eimbursement to Other Agencies D Reimbursements	-	-	-	-	
	orker's Compensation	-	-	-	-	
	Outside Services	-	-	-	-	
	tra Agency Reimbursement ansfers - Auditor of State	-	-	_	-	
	ansfers - Other Agencies Services	-	1,030,000.00	-	1,030,000.00	
501 Eq	quipment	-	-	-	-	
	fice Equipment	-	-	-	-	
	quipment - Non-Inventory Equipment	-	-	-	-	
	aims	-	-	-	-	
	her Expense & Obligations	-	-	-	-	
	ecurities censes	-	-	-	-	
701 Lic 702 Fe		-	-	-	-	
'05 Re	efunds-Other apitals	5,242,619	-	- -	- -	
	alance Carry Forward	-	-	-	-	
	eversion	-	-	-	-	

Ending Balance 4,212,619.00

1966 Appropriation 200,000 210,000,000 210,000,000 100 210,000,000 100 210,000,000,000 210,000,000 210,000,000 210,000,000 210,000,000 210,000,000 210,000,000 210,000,000 210,000,000 210,000,000,000 210,000,000 210,000,000 210,000,000,000 210,000,000,000 210,000,000,000,000,000,000,000,000,000,			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Post Staffming		FTE Positions					
Page		Correctional Officer	-				
Balance Brought Forward 598,685 590,685 00 290,065 00 1.00		Total Staffing	-				
100 200		Resources Available					
Application Transfer					-		1.00
Company			210,000	210,000.00	-	210,000.00	1.00
			-	-	-	-	
2048 Inter- Static Recorpts	201R	Federal Support	-	-	-	-	
			-	-	-	-	
Tankform Tankform		·	-	-	-	-	
1918 Fees, Licenses & Permiss			-	-	-	-	
Solitar Security Solitar Sol			-	-	-	-	
Section Sect			-	-	-	-	
Monte Mont			-	-	-	_	
District District		Rents & Leases	-	-	-	-	
Total Resources Available		=	-	-	-	-	
Funds Expended and Encumbered			-	-	-	-	
Personal Services-Salaries		Total Resources Available	809,685	809,685.00		809,685.00	1.00
Personal Travel (In State)		Funds Expended and Encumbered					
Personal Travel (In State)	101	Personal Services-Salaries	_	_	_	<u>-</u>	
Depreciation			-	-	-	-	
Personal Travel (Dut of State)			-	-	-	-	
Office Supplies			-	-	-	-	
Equipment Maintenance Supplies - - - - - - - - -			-	-	-	-	
Professional & Scientific Supplies - - - - - - - - -			-	-	-	-	
Housing & Subsistence Supplies			-	-	-		
Ag.Conservation & Horticulture Supply			-	-	-	-	
309 Printing & Binding		Ag, Conservation & Horticulture Supply	-	-	-	-	
1910 Drugs & Biologicals			-	-	-	-	
19 Food			-	-	-	-	
1313 Postage			-	-	-	-	
401 Communications			-	-	-	-	
402 Rentals		-	-	-	-	-	
405 Professional & Scientific Services			-	-	-	-	
406 Outside Services - - - - - - - - -			-	-	-	-	
Intra-State Transfers			-	-	-	-	
409 Outside Repairs/Service 449,685 98,334.00 - 98,334.00 0.22 412 Auditor of State Reimbursements - - - - - - 414 Reimbursement to Other Agencies -			-	-	-	-	
Auditor of State Reimbursements - - - - - - - - -			-	-	-	-	
Reimbursement to Other Agencies - - - - - - - - -			449,685	98,334.00	-	98,334.00	0.22
417 Worker's Compensation -			-	-	-	-	
IT Outside Services			-	-	-	-	
Intra Agency Reimbursement			-	-	-	-	
Transfers - Auditor of State - - - - - - - - -			-	-	-	-	
Equipment	433	Transfers - Auditor of State	-	-	-	-	
502 Office Equipment -			-	-	-	-	
Equipment - Non-Inventory - - - - - - - - -			-	-	-	-	
601 Claims -<			-	-	-	-	
602 Other Expense & Obligations -			210,000	-	-	-	-
604 Securities - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
702 Fees - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>- -</td> <td></td>			-	-	-	- -	
705 Refunds-Other -			-	-	-	-	
901 Capitals 150,000			-	-	-	-	
Balance Carry Forward			- 150,000	-	-	-	
Reversion							
Total Expenses and Encumbrances 809,685 98,334.00 - 98,334.00 0.12			-	-	-	-	
				00.004.00	-	00.004.00	
			809,685	98,334.00	-		0.12