		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 2,669.00				
	Resources Available					
04B	Balance Brought Forward	4,800,000	4,800,000.00	-	4,800,000.00	1.00
05A	Appropriation	304,140,484	304,140,484.00	-	304,140,484.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support	11 276,000	-	-	-	-
202R 204R	Local Governments Intra State Receipts	795,476	-	-	-	-
205R	Reimbursement from Other Agencies	125	-	-	-	-
234R	Transfers - Other Agencies	936,884	-	-	-	-
301R	Interest	- -	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	787,000 1,659,851	- 9,712.77	-	9,712.77	0.01
602R	Sale of Equipment & Salvage	1,005	9,712.77	-	9,712.77	-
603R	Rents & Leases	94,650	792.32	-	792.32	0.01
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	313,491,486	308,950,989.09		308,950,989.09	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	249,263,940	11,713,777.88	_	11,713,777.88	0.05
202	Personal Travel (In State)	193,645	2,438.73	-	2,438.73	0.03
203	State Vehicle Operation	851,727	13,550.84	11,539.99	25,090.83	0.0
204	Depreciation	20,278	-	-	-	-
205	Personal Travel (Out of State)	15,491	1,139.80	-	1,139.80	0.0
301 302	Office Supplies Facility Maintenance Supplies	223,381 1,938,361	22,893.06 8,651.44	10,635.10 71,474.22	33,528.16 80,125.66	0.18 0.04
303	Equipment Maintenance Supplies	1,055,362	1,531.87	170,619.19	172,151.06	0.16
304	Professional & Scientific Supplies	1,246,412	2,385.90	35,389.98	37,775.88	0.03
306	Housing & Subsistence Supplies	2,659,217	43,517.79	242,758.40	286,276.19	0.1
307	Ag,Conservation & Horticulture Supply	66,817	-	-	-	-
308 309	Other Supplies Printing & Binding	563,275 6	26,842.99	136,078.29	162,921.28	0.29
310	Drugs & Biologicals	1	-	-	-	-
311	Food	12,878,405	262,995.00	182,348.68	445,343.68	0.0
312	Uniforms & Related Items	1,430,294	11,179.08	158,733.79	169,912.87	0.13
313	Postage	55,128	(336.05)	- 0.507.05	(336.05)	(0.0)
401 402	Communications Rentals	703,234 132,190	5,964.43 2,711.64	2,527.95	8,492.38 2,711.64	0.0
403	Utilities	10,028,251	49,797.05	166,500.00	216,297.05	0.02
405	Professional & Scientific Services	2,529,213	5,513.10	22,749.27	28,262.37	0.01
406	Outside Services	6,687,828	82,400.74	23,907.33	106,308.07	0.02
407	Intra-State Transfers	4,244,053	1 264 40	- 0.000.00	44.001.15	-
408 409	Advertising & Publicity Outside Repairs/Service	138,622	1,364.18	9,900.00 161.431.26	11,264.18	0.0
409 412	Auditor of State Reimbursements	1,328,512	16,344.83	161,431.26	177,776.09	0.1:
414	Reimbursement to Other Agencies	5,823,901	-	-	-	-
416	ITD Reimbursements	1,766,723	-	-	-	-
417	Worker's Compensation	-		-	-	
418 419	IT Outside Services Intra Agency Reimbursement	1,992,907	152,641.24	932.00	153,573.24	0.08
433	Transfers - Auditor of State	1,200	-	-	-	
434	Transfers - Other Agencies Services	17,422	493.98	-	493.98	0.0
501	Equipment	440,778	-	182,803.06	182,803.06	0.4
502	Office Equipment	12,545	-	7,086.56	7,086.56	0.5
503 510	Equipment - Non-Inventory IT Equipment	314,825 1,202,491	53,376.55	197,083.14 670,835.47	197,083.14 724,212.02	0.6
601	Claims	301	-	-	724,212.02	-
602	Other Expense & Obligations	3,002,113	63,770.95	23,226.20	86,997.15	0.0
604	Securities	6,232	-	-	-	-
701 702	Licenses	17,466	237.00	-	237.00	0.0
702 705	Fees Refunds-Other	121	-	-		
901	Capitals	100	-	-	-	-
	Balance Carry Forward Reversion	638,718	-	-	-	-
	Total Expenses and Encumbrances	313,491,486	12,545,184.02	2,488,559.88	15,033,743.90	0.0

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	2,623.00				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation Appropriation Transfer	291,499,593	291,499,593.00	-	291,499,593.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	3	_	_	_	_
202R	Local Governments	276,000	-	-	-	-
204R	Intra State Receipts	92,357	-	-	-	-
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	125 927,084	-	-	-	-
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	787,000	-	-		-
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	1,627,851 1,005	9,712.77	-	9,712.77	0.01
603R	Rents & Leases	94,650	792.32	-	792.32	0.01
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70110	oneamed Neceipis		_			
	Total Resources Available	295,305,668	291,510,098.09		291,510,098.09	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	243,348,538	11,424,548.70	_	11,424,548.70	0.05
202	Personal Travel (In State)	166,397	1,332.40	_	1,332.40	0.01
203	State Vehicle Operation	826,762	13,550.84	11,539.99	25,090.83	0.03
204 205	Depreciation	20,277	695.00	-	695.00	0.1
301	Personal Travel (Out of State) Office Supplies	5,587 208,709	18,127.10	10,635.10	28,762.20	0.14
302	Facility Maintenance Supplies	1,938,361	8,651.44	71,474.22	80,125.66	0.04
303	Equipment Maintenance Supplies	1,055,362	1,531.87	170,619.19	172,151.06	0.16
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	1,246,412 2,659,217	2,385.90 43,517.79	35,389.98 242,758.40	37,775.88 286,276.19	0.03 0.11
307	Ag,Conservation & Horticulture Supply	66,817	-	-	-	-
308	Other Supplies	562,110	26,842.99	136,078.29	162,921.28	0.29
309 310	Printing & Binding Drugs & Biologicals	5 1	-	-	-	-
311	Food	12,878,405	262,995.00	182,348.68	445,343.68	0.03
312	Uniforms & Related Items	1,430,294	11,179.08	158,733.79	169,912.87	0.12
313 401	Postage Communications	52,320 578,598	(336.05) 4,002.84	2.527.95	(336.05) 6,530.79	(0.01 0.01
402	Rentals	132,190	2,711.64	-	2,711.64	0.02
403	Utilities	10,028,251	49,797.05	166,500.00	216,297.05	0.02
405 406	Professional & Scientific Services Outside Services	2,492,212 1,714,586	5,513.10 66,090.52	22,749.27 23,907.33	28,262.37 89,997.85	0.01
407	Intra-State Transfers	256	-	-	-	-
408	Advertising & Publicity	138,622	1,364.18	9,900.00	11,264.18	0.08
409 412	Outside Repairs/Service Auditor of State Reimbursements	1,328,511	16,344.83	161,431.26	177,776.09	0.13
414	Reimbursement to Other Agencies	5,803,795	-	-	-	-
416	ITD Reimbursements	1,733,658	-	-	-	-
417 418	Worker's Compensation IT Outside Services	205	-	932.00	932.00	4.55
419	Intra Agency Reimbursement	-	-	-	932.00	4.50
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	4,677 440,777	493.98	- 182,803.06	493.98 182,803.06	0.1 ² 0.4 ²
502	Office Equipment	12,545	-	7,086.56	7,086.56	0.4
503	Equipment - Non-Inventory	314,823	-	197,083.14	197,083.14	0.63
510 601	IT Equipment Claims	1,096,388	52,369.60	670,835.47	723,205.07	0.66
602	Other Expense & Obligations	301 3,002,013	63,770.95	23,226.20	- 86,997.15	0.03
604	Securities	-	-	-	-	
701 702	Licenses Fees	17,466 120	237.00	-	237.00	0.0
705	Refunds-Other	-	-	-	-	
901	Capitals	100	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	295,305,668	12,077,717.75	2,488,559.88	14,566,277.63	0.05

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 394				
	Resources Available					
04B	Balance Brought Forward	-		-	_	
05A	Appropriation	43,937,403	43,937,403	-	43,937,403.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R						
201R 202R	Federal Support Local Governments	276,000	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	- 73,259	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	54,000	-	-	-	-
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	- 5,400	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	44,346,062	43,937,403.00		43,937,403.00	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	35,655,903	1,660,243.62	<u>-</u>	1,660,243.62	0.05
202	Personal Travel (In State)	33,300	-	-	-	-
203 204	State Vehicle Operation	156,000 100	11,979.56	11,200.00	23,179.56	0.15
205	Depreciation Personal Travel (Out of State)	1,500	695.00	-	695.00	0.46
301	Office Supplies	16,000	-	-	-	-
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	245,000 272,500	488.12	1,566.99 29,854.24	2,055.11 29,854.24	0.01 0.11
304	Professional & Scientific Supplies	192,100	-	750.00	750.00	0.00
306	Housing & Subsistence Supplies	238,000	7,653.24	12,493.13	20,146.37	0.08
307 308	Ag, Conservation & Horticulture Supply Other Supplies	15,500 155,120	-	- 86,021.72	- 86,021.72	0.55
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,626,271 102,500	3,274.07 296.91	84,000.00 3,832.80	87,274.07 4,129.71	0.05
313	Postage	100	(10.75)	-	(10.75)	(0.11
401 402	Communications Rentals	112,800 4,001	199.95	2,428.00	2,627.95	0.02
403	Utilities	1,807,120	-	166,500.00	166,500.00	0.09
405	Professional & Scientific Services	404,100	50.00	20,500.00	20,550.00	0.05
406	Outside Services	118,600	8,642.00	6,482.00	15,124.00	0.13
407 408	Intra-State Transfers Advertising & Publicity	5,000	- 714.18	-	- 714.18	0.14
409	Outside Repairs/Service	359,359	765.00	5,833.33	6,598.33	0.02
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	1,615,804	-	-	-	-
416 417	ITD Reimbursements Worker's Compensation	258,000	-	-	-	-
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	500 307,000	-	- 33,519.10	- 33,519.10	0.11
502	Office Equipment	6,500	-	-	-	-
503	Equipment - Non-Inventory	33,044	-	10,287.50	10,287.50	0.3
510 601	IT Equipment Claims	300,000	6,037.40	188,650.30	194,687.70	0.6
602	Other Expense & Obligations	298,200	-	23,000.00	23,000.00	0.08
604	Securities	-	-	-	-	
701	Licenses	6,140	-	-	-	-
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals (ISP Bunk House)	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
		44,346,062	1,701,028.30	686 010 14	2 387 047 44	0.05
	Total Expenses and Encumbrances	44,340,062	1,701,028.30	686,919.11	2,387,947.41	0.05

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	353				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation Appropriation Transfer	36,849,581	36,849,581	-	36,849,581.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	_	_	_	_	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	20	-	-	-	-
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	15 180,083	-	-	-	-
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	85,000	-	-	-	-
501R	Refunds & Reimbursements	1,200	-	-	-	-
602R 603R	Sale of Equipment & Salvage Rents & Leases	5 28,800	-	-	-	-
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	37,144,704	36,849,581.00		36,849,581.00	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	31,115,564	1,385,673.12	_	1,385,673.12	0.04
202	Personal Travel (In State)	6,756	10.00	-	10.00	0.00
203	State Vehicle Operation	50,002	-	-	-	-
204	Depreciation	5	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	31 18,525	-	-	-	-
302	Facility Maintenance Supplies	241,015	-	29,391.50	29,391.50	0.12
303	Equipment Maintenance Supplies	160,760	-	102,961.73	102,961.73	0.64
304	Professional & Scientific Supplies	125,012	-	16,969.19	16,969.19	0.14
306	Housing & Subsistence Supplies	320,016	2,899.12	891.52	3,790.64	0.01
307 308	Ag, Conservation & Horticulture Supply Other Supplies	5,007 93,087	- 8,194.80	36,572.40	- 44,767.20	0.48
309	Printing & Binding	5	0,194.00	50,572.40	-	-
310	Drugs & Biologicals	1	-	-	-	-
311 312	Food Uniforms & Related Items	1,700,000 168,510	71,304.75 413.40	73,065.62 54,491.24	144,370.37 54,904.64	0.08 0.33
313	Postage	900	-	-	-	-
401	Communications	31,502	1,789.26	-	1,789.26	0.06
402 403	Rentals Utilities	6,037 1,022,274	285.00	-	285.00	0.05
405	Professional & Scientific Services	189,787	180.00	2,249.27	2,429.27	0.01
406	Outside Services	208,551	17,387.71	11,128.33	28,516.04	0.14
407	Intra-State Transfers	5	-	-	-	-
408 409	Advertising & Publicity Outside Repairs/Service	90,000 192,645	- 521.25	32,109.25	32,630.50	0.17
412	Auditor of State Reimbursements	192,045	521.25	32,109.25	JZ,U3U.3U -	
414	Reimbursement to Other Agencies	752,341	-	-	-	-
416	ITD Reimbursements	175,205	-	-	-	-
417 418	Worker's Compensation IT Outside Services	- 5	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	567	135.48	-	135.48	0.24
501 502	Equipment Office Equipment	25,060 45	-	53,610.25 7,086.56	53,610.25 7,086.56	2.14 157.48
503	Equipment - Non-Inventory	73,742	-	165,852.96	165,852.96	2.25
510	IT Equipment	120,010	1,952.16	393,365.10	395,317.26	3.29
601	Claims	-		-	-	
602 604	Other Expense & Obligations Securities	250,510	64,003.95	-	64,003.95	0.26
701	Licenses	1,217	-	-	-	
702	Fees	5	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	37,144,704	1,554,750.00	979,744.92	2,534,494.92	0.07
	Ending Balance				34,315,086.08	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	506				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	- 56,250,842	56,250,842	-	- 56,250,842.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-	-	-
202R 204R	Local Governments Intra State Receipts	- 92,332	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies	-	-	-	-	
401R	Interest Fees, Licenses & Permits	45,000	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	-
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	56,388,175	56,250,842.00		56,250,842.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	49,422,599	2,473,678.07	-	2,473,678.07	0.05
202	Personal Travel (In State)	58,905	19.62	-	19.62	0.00
203 204	State Vehicle Operation Depreciation	171,700 1	-	-	-	-
205	Personal Travel (Out of State)	1,705	-	-	-	-
301	Office Supplies	54,503	18,310.90	-	18,310.90	0.34
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	230,501 175,700	5,747.70 88.54	- 8,618.32	5,747.70 8,706.86	0.02 0.05
304	Professional & Scientific Supplies	323,700	311.02	-	311.02	0.00
306	Housing & Subsistence Supplies	263,200	8,606.04	-	8,606.04	0.03
307 308	Ag,Conservation & Horticulture Supply Other Supplies	4,500 70,102	18,048.75	-	18,048.75	0.26
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	- 1,324,930	- 89,671.36	-	- 89,671.36	0.07
312	Uniforms & Related Items	191,602	3,845.76	-	3,845.76	0.02
313	Postage	23,101	(226.90)	-	(226.90)	(0.01)
401 402	Communications Rentals	71,501 100,401	2,269.14	-	2.269.14	0.02
403	Utilities	1,287,750	-	-	-	-
405 406	Professional & Scientific Services Outside Services	186,004 326,891	17.046.22	-	17.046.22	0.05
407	Intra-State Transfers	320,691	17,046.32	-	17,046.32 -	-
408	Advertising & Publicity	1	-	-	-	-
409 412	Outside Repairs/Service Auditor of State Reimbursements	265,532	12,497.95	1,940.00	14,437.95	0.05
414	Reimbursement to Other Agencies	820,385	-	-	-	-
416	ITD Reimbursements	386,821	-	-	-	-
417 418	Worker's Compensation IT Outside Services	200	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	801 14,504	-	-	-	-
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	3,505 183,826	9.862.00	-	9,862.00	0.05
601	Claims	103,020	9,802.00	-	9,802.00	-
602	Other Expense & Obligations	423,302	(143.00)	-	(143.00)	(0.00)
604 701	Securities Licenses	-	-	-	-	
701	Fees	- -	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-		-	-	
	Total Expenses and Encumbrances	56,388,175	2,659,633.27	10,558.32	2,670,191.59	0.05
	Ending Balance				53,580,650.41	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing Resources Available	264				
04B	Balance Brought Forward					
05A	Appropriation	30,318,214	30,318,214	-	30,318,214.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-	-	-
202R 204R	Local Governments Intra State Receipts	- 2	-	-	-	
205R	Reimbursement from Other Agencies	1	-	-	-	-
234R	Transfers - Other Agencies	124,542	-	-	-	-
301R 401R	Interest Fees, Licenses & Permits	120,000	-	-	-	
501R	Refunds & Reimbursements	162,000	-	-	-	-
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	30,724,760	30,318,214.00		30,318,214.00	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,460,261	1,147,510.75	-	1,147,510.75	0.05
202	Personal Travel (In State)	18,710	451.37	-	451.37	0.02
203 204	State Vehicle Operation Depreciation	123,060 10,000	-	-	-	-
205	Personal Travel (Out of State)	1,700	-	_	-	-
301	Office Supplies	25,380	-	6,520.00	6,520.00	0.26
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	215,138 179,482	- 598.11	3,041.77	3,041.77 598.11	0.01 0.00
304	Professional & Scientific Supplies	221,000	-	3,968.60	3,968.60	0.02
306	Housing & Subsistence Supplies	350,000	-	51,840.28	51,840.28	0.15
307 308	Ag,Conservation & Horticulture Supply	16,000 27,999	93.03	- 5,258.12	- 5,351.15	0.19
309	Other Supplies Printing & Binding	21,999	93.03	5,256.12	5,351.15	
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,828,125	-	13,423.74	13,423.74	0.01
312 313	Uniforms & Related Items Postage	155,000	102.63	39,018.48	39,121.11	0.25
401	Communications	104,994	-	-	-	-
402	Rentals	4,000	-	-	-	-
403 405	Utilities Professional & Scientific Services	1,176,075 444,105	180.00	-	180.00	0.00
406	Outside Services	195,466	-	-	-	-
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	1	-	-	-	-
409 412	Outside Repairs/Service Auditor of State Reimbursements	93,258 -	-	-	-	
414	Reimbursement to Other Agencies	295,660	-	-	-	-
416	ITD Reimbursements	165,000	-	-	-	-
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	66.603	- -	- -	-	-
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	74,622		-	-	-
510 601	IT Equipment Claims	95,000	5,904.38	-	5,904.38	0.06
602	Other Expense & Obligations	378,000	-	- -	-	-
604	Securities	-	-	-	-	
701 702	Licenses Fees	120	62.00	-	62.00	0.52
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	30,724,760	1,154,902.27	123,070.99	1,277,973.26	0.04
	Ending Balance				29,040,240.74	

Ending Balance

lowa Department of Corrections FY 2023 Financial Status Reports Through the Period Ending July 2022

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 256				
	Resources Available					
04B	Balance Brought Forward	_	_	_	_	
05A	Appropriation	28,464,947	28,464,947	-	28,464,947.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	3 99	-	-	-	-
234R	Transfers - Other Agencies	115,000	-	-	-	-
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	100,000	-	-	-	-
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	190,000	-	-	-	-
603R	Rents & Leases	30,000	692.32	-	692.32	0.02
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70110	·	-				
	Total Resources Available	28,900,049	28,465,639.32		28,465,639.32	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	23,639,549	1,125,349.96	-	1,125,349.96	0.05
202	Personal Travel (In State)	15,000	-	-	-	-
203 204	State Vehicle Operation Depreciation	72,000 100	-	-	-	-
205	Personal Travel (Out of State)	100	-	-	-	-
301	Office Supplies	12,000	(173.40)	-	(173.40)	(0.01)
302 303	Facility Maintenance Supplies	220,000	1,698.97	3,251.80	4,950.77	0.02 0.01
304	Equipment Maintenance Supplies Professional & Scientific Supplies	12,000 70,000	103.97 186.60	-	103.97 186.60	0.00
306	Housing & Subsistence Supplies	390,000	2,913.24	31,568.62	34,481.86	0.09
307 308	Ag,Conservation & Horticulture Supply Other Supplies	9,000 9,500	289.80	-	289.80	0.03
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,120,000 230,000	75,155.51 204.07	14,750.90	75,155.51 14,954.97	0.07 0.07
313	Postage	5,000	-	-	-	-
401	Communications	40,000	514.52	-	514.52	0.01
402	Rentals	5,500	-	-	-	-
403 405	Utilities Professional & Scientific Services	1,210,000 175,000	-	-	-	-
406	Outside Services	200,000	9,357.90	-	9,357.90	0.05
407	Intra-State Transfers	100	-	-	-	-
408	Advertising & Publicity	3,000	-	-	-	-
409 412	Outside Repairs/Service Auditor of State Reimbursements	105,000	713.80	340.00	1,053.80	0.01
414	Reimbursement to Other Agencies	580,000	-	-	-	-
416	ITD Reimbursements	151,000	-	-	-	-
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,100	-	-	-	-
501 502	Equipment Office Equipment	20,000	-	13,716.00	13,716.00	0.69
503	Office Equipment Equipment - Non-Inventory	5,000 50,000	-	-	-	-
510	IT Equipment	105,000	12,588.66	-	12,588.66	0.12
601	Claims	100	-	-	-	-
602	Other Expense & Obligations	445,000	-	-	-	-
604 701	Securities Licenses	-	-	-	-	
702	Fees	-	-	-	-	
901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward		_	_	_	
		-	-	-	-	
	Reversion	-	-	_	-	

27,173,108.40

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	95				
	Resources Available					
04B	Balance Brought Forward	<u>-</u>	-	-	-	
05A 	Appropriation Appropriation Transfer	11,043,114	11,043,114	-	11,043,114.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support					
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies	- 158,898	-	-	-	
234K 301R	Transfers - Other Agencies Interest	150,090	-	-	-	
401R	Fees, Licenses & Permits	72,000	-	-	-	-
501R	Refunds & Reimbursements	593,651	9,712.77	-	9,712.77	0.02
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	- -	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	11,867,663	11,052,826.77		11,052,826.77	0.93
	Funds Expended and Encumbered					
101	Personal Services-Salaries	9,030,570	408,312.94	-	408,312.94	0.05
202	Personal Travel (In State)	8,515	-	-	-	-
203 204	State Vehicle Operation Depreciation	69,000 10,000	-	-	-	-
204	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	8,300	(60.40)	-	(60.40)	(0.01
302	Facility Maintenance Supplies	200,693	204.59	-	204.59	0.00
303	Equipment Maintenance Supplies	43,900	-	-	-	-
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	14,500 130,001	(157.72) 9,466.14	-	(157.72) 9,466.14	(0.01 0.07
307	Ag,Conservation & Horticulture Supply	7,800	3,400.14	-	3,400.14	-
308	Other Supplies	20,000	-	-	-	-
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	- 704,079	23,589.31	-	- 23,589.31	0.03
312	Uniforms & Related Items	71,100	2,038.37	-	2,038.37	0.03
313	Postage	8,200	(108.15)	-	(108.15)	(0.01
401 402	Communications Rentals	30,000 2,200	122.23 157.50	-	122.23 157.50	0.00
403	Utilities	710,000	-	-	-	-
405	Professional & Scientific Services	176,000	3,303.10	-	3,303.10	0.02
406	Outside Services	54,600	146.00	-	146.00	0.00
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	100,955	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	100,660	-	-	-	-
416	ITD Reimbursements	96,000	-	-	-	-
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
410 419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5,000	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	- 17,400	-	-	-	
510	IT Equipment	18,000	396.00	-	396.00	0.02
601	Claims	-	-	-	-	
602	Other Expense & Obligations	230,001	(90.00)	-	(90.00)	(0.00
604 701	Securities Licenses	- 89	-	-	-	
702	Fees	100	-	-	-	-
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	- -	-	-	
	Total Expenses and Encumbrances	11,867,663	447,319.91		447,319.91	0.04
	TOTAL EXPENSES AND ENCUMBRANCES	11,007,003	441.019.91	-	16.616,144	0.04

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 246				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	27,175,874	27,175,874	-	27,175,874.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-	-	-
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	400	-	-	-	-
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	115,000 215,000	-	-	-	-
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	30,450	100.00	-	100.00	0.00
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	27,536,725	27,175,974.00		27,175,974.00	0.99
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	22,130,470 4,450	1,032,852.60 599.07	-	1,032,852.60 599.07	0.05 0.13
203	State Vehicle Operation	45,000	-	-	-	-
204	Depreciation	50	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	50 15,000	50.00	1,630.00	1,680.00	0.11
302	Facility Maintenance Supplies	200,010	-	-	1,000.00	-
303	Equipment Maintenance Supplies	50,000	-	-	-	-
304	Professional & Scientific Supplies	60,500	-	10,480.61	10,480.61	0.17
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	350,000	-	-	-	-
308	Other Supplies	26,102	-	-	-	-
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	1,680,000	-	-	-	
312	Uniforms & Related Items	16,200	-	_	-	-
313 401	Postage Communications	5,000	4 276 00	-	4 276 00	0.03
402	Rentals	50,000 1,050	1,376.88	-	1,376.88	-
403	Utilities	850,000	-	-	-	-
405	Professional & Scientific Services	306,615	-	-	-	-
406 407	Outside Services Intra-State Transfers	165,550	-	-	-	-
408	Advertising & Publicity	500	-	_	-	-
409	Outside Repairs/Service	50,299	-	-	-	-
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 086 220	-	-	-	
414	ITD Reimbursements	986,229 195,000	-	-	-	-
417	Worker's Compensation	=	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,000	358.50	-	358.50	0.36
501	Equipment	2,100	-	23,011.66	23,011.66	10.96
502 503	Office Equipment Equipment - Non-Inventory	- 2,500	-	-	-	
510	IT Equipment	15,000	-	-	-	-
601	Claims	50	-	-	-	-
602	Other Expense & Obligations	325,000	-	-	-	-
604 701	Securities Licenses	3,000	- 175.00	-	- 175.00	0.06
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,536,725	1,035,412.05	35,122.27	1,070,534.32	0.04

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	221				
	Resources Available					
04B	Balance Brought Forward	_	_	_	_	
05A	Appropriation	24,823,392	24,823,392	-	24,823,392.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	_	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	141,019	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	86,000	-	-	-	-
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	216,000	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	25,266,411	24,823,392.00		24,823,392.00	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	20,928,946	995,205.06	-	995,205.06	0.05
202	Personal Travel (In State)	5,761	-	-	-	-
203	State Vehicle Operation	60,000	1,571.28	339.99	1,911.27	0.03
204 205	Depreciation Personal Travel (Out of State)	1	-	-	-	-
301	Office Supplies	24,001	-	1,765.00	1,765.00	0.07
302	Facility Maintenance Supplies	116,004	-	134.00	134.00	0.0
303	Equipment Maintenance Supplies	1,020	-	671.88	671.88	0.6
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	102,600 168,000	346.00	25,659.45	346.00 25,659.45	0.0
307	Ag,Conservation & Horticulture Supply	100,000	-	25,055.45	25,059.45	-
308	Other Supplies	85,200	-	3,056.80	3,056.80	0.0
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	945,000	-	-	-	
312	Uniforms & Related Items	210,382	3,101.01	30,950.57	34,051.58	0.10
313	Postage	10,009	9.75	-	9.75	0.0
401 402	Communications Rentals	76,801 1	-	-	-	-
403	Utilities	1,000,032	49,797.05	-	49,797.05	0.0
405	Professional & Scientific Services	195,601	-	-	-	-
406	Outside Services	312,928	12,012.12	-	12,012.12	0.04
407 408	Intra-State Transfers Advertising & Publicity	120	-	-	-	
409	Outside Repairs/Service	83,073	1,846.83	39,647.89	41,494.72	0.50
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	342,716	-	-	-	-
416 417	ITD Reimbursements	136,632	-	-	-	-
41 <i>7</i> 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	- 10	-	-	-	
501	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	10	-	-	-	-
510	IT Equipment	194,552	8,430.00	5,355.00	13,785.00	0.0
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	267,000	-	-	-	-
701	Licenses	- -	-	-	- -	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	<u> </u>				
			1,072,319.10	107,580.58	1,179,899.68	0.05

Ending Balance

lowa Department of Corrections FY 2023 Financial Status Reports Through the Period Ending July 2022

Legislative Alpustments			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffring 2,88		FTE Positions					
Part			- 288				
SA Appropriation 32,636,228 32,636,228 32,636,228 1.0		· ·					
SA Appropriation \$2,638,228 \$2,639,228 \$32,639,228 \$1.00 \$	04B	Ralance Brought Forward					
Comments			32,636,226	32,636,226	-	32,636,226.00	1.00
2018 Federal Support		Appropriation Transfer	-	-	-	-	
Color Colo		Legislative Adjustments	-	-	-	-	
Coach Coac	201R	Federal Support	-	-	-	_	
Sear	202R		-	-	-	-	
Transfers - Other Agencies 133,883 - - - - - -		*	-	-	-	-	
Interest		-		-	-	-	-
Selface Self		=	-	-	-	-	
Sale of Equipment & Salvage 1,000 - - - - -				-	-	-	-
Rents & Leases				-	-	-	-
March Marc			1,000	-	-	-	_
Total Resources Available 33,131,119 32,636,226,00 32,636,226,00 0.38			-	-	-	-	
Total Resources Available 33,131,119 32,636,226,00 32,636,226,00 0.98		·	-	-	-	-	
Funds Expended and Encumbered Personal Services-Salaries 26,964,676 1,195,722.58 - 1,195,722.58 0.00	701R	Unearned Receipts	-	-	-	-	
Personal Services-Salaries 26,964,676 1,195,722.58		Total Resources Available	33,131,119	32,636,226.00		32,636,226.00	0.99
Description State Personal Travel (In State) 15,000 252,34 - 252,34 0.0		Funds Expended and Encumbered					
Description State Personal Travel (In State) 15,000 252,34 - 252,34 0.0	101	Personal Services-Salaries	26 064 676	1 105 722 50	_	1 105 722 52	0.04
Salar Vehicle Operation 80,000 - - - - - - -					-		0.04
Description Solution Soluti					-		
301 Office Supplies 35,000 - 720,10 720,10 0.0 302 Facility Maintenance Supplies 270,000 512,06 34,088.16 34,600.22 0.1 303 Equipment Maintenance Supplies 160,000 741,25 28,513.02 29,254.27 0.1 304 Professional & Scientific Supplies 137,000 1,700.00 3,221.58 4,921.58 0.0 307 Ag. Conservation & Horticulture Supply 9,000 -					-	-	
Society Maintenance Supplies 270,000 512,06 34,088.16 34,080.22 0.1					- 720 10	720 10	0.02
Equipment Maintenance Supplies 160,000 741,25 28,513,02 29,254,27 0.1				512.06			0.13
Housing & Subsistence Supplies	303		160,000	741.25	28,513.02	29,254.27	0.18
307 Ag.Conservation & Horticulture Supply 9,000 216.61 5,169.25 5,385.86 0.00 200 Other Supplies 75,000 216.61 5,169.25 5,385.86 0.00 201 201 201 201 201 201 201 201 201 201 201 201 201 201		***					0.04
308 Other Supplies 75,000 216,61 5,169,25 5,385,86 0.0 309 Printing & Binding -					120,305.40	132,285.41	0.29
Printing & Binding					5.169.25	5.385.86	0.07
Drugs & Biologicals		**					
1	310	Drugs & Biologicals	-	-	-	-	
Postage							0.01
401 Communications 61,000 - 99,95 99,95 0.00 402 Rentals 9,000 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>16,866.73</td> <td>0.06</td>						16,866.73	0.06
Utilities				-		99.95	0.00
Professional & Scientific Services	402	Rentals	9,000	-	-	-	-
406 Outside Services 132,000 1,498.47 6,297.00 7,795.47 0.00 407 Intra-State Transfers 150 - - - - - 408 Advertising & Publicity 40,000 650.00 9,900.00 10,550.00 0.2 409 Outside Repairs/Service 78,390 - 81,560.79 81,560.79 1.0 412 Auditor of State Reimbursements - - - - - - 414 Reimbursement to Other Agencies 310,000 - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>				-	-		
Intra-State Transfers					- 6 207 00		0.00
408 Advertising & Publicity 40,000 650.00 9,900.00 10,550.00 0.2 409 Outside Repairs/Service 78,390 - 81,560.79 81,560.79 1.0 412 Auditor of State Reimbursements - - - - - - 414 Reimbursement to Other Agencies 310,000 - - - - - 416 ITD Reimbursements 170,000 -							
412 Auditor of State Reimbursements -				650.00	9,900.00	10,550.00	0.26
Reimbursement to Other Agencies 310,000 - - - - - - - - -				-	81,560.79	81,560.79	1.04
416 ITD Reimbursements 170,000 - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	
417 Worker's Compensation -				<u>-</u>		-	-
To Outside Services				-		-	
433 Transfers - Auditor of State - <td< td=""><td></td><td>•</td><td>-</td><td>-</td><td>932.00</td><td>932.00</td><td></td></td<>		•	-	-	932.00	932.00	
434 Transfers - Other Agencies Services 708 -				-			
501 Equipment 500 - 58,946.05 58,946.05 117.8 502 Office Equipment 1,000 - - - - - 503 Equipment - Non-Inventory 60,000 - 20,942.68 20,942.68 0.3 510 IT Equipment 65,000 7,199.00 83,465.07 90,664.07 1.3 601 Claims 150 -				-		-	
502 Office Equipment 1,000 -				-		- 58.946.05	- 117.89
503 Equipment - Non-Inventory 60,000 - 20,942.68 20,942.68 0.3 510 IT Equipment 65,000 7,199.00 83,465.07 90,664.07 1.3 601 Claims 150 - - - - - 602 Other Expense & Obligations 385,000 - 226.20 206.20 0.0 604 Securities - - - - - - 701 Licenses 6,900 - - - - - - 702 Fees 15 - - - - - 705 Refunds-Other -				-			
601 Claims 150 -				-	20,942.68	20,942.68	0.35
602 Other Expense & Obligations 385,000 - 226,20 226,20 0.0 604 Securities -				7,199.00			1.39
604 Securities - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>0.00</td></t<>				-			0.00
701 Licenses 6,900 -				-	-	-	
702 Fees 15 - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
901 Capitals 100				-	-	-	-
				-	-	-	
Reversion		Balance Carry Forward	-	-	-	-	
		Reversion		<u>-</u>	<u> </u>		

30,930,840.38

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 46				
	Resources Available					
04B	Balance Brought Forward	4,800,000	4,800,000	-	4,800,000.00	1.00
05A	Appropriation	12,640,891	12,640,891	-	12,640,891.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	8	-	-	-	_
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	703,119	-	-	-	-
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	9,800	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	32,000	-	-	-	-
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	18,185,818	17,440,891.00		17,440,891.00	0.96
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries	5,915,402	289,229	-	289,229.18	0.05
202	Personal Travel (In State) State Vehicle Operation	27,248 24,965	1,106	-	1,106.33	0.04
204	Depreciation	1	-	-	-	-
205	Personal Travel (Out of State)	9,904	445	-	444.80	0.04
301	Office Supplies	14,672	4,766	-	4,765.96	0.32
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	- -	-	- -	- -	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	1,165 1	-	-	-	-
310	Drugs & Biologicals	- '	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	2,808 124,636	- 1,962	-	- 1,961.59	0.02
402	Rentals	-	-	-	1,901.59	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	37,001	-	-	-	-
406	Outside Services	4,973,242	16,310	-	16,310.22	0.00
407 408	Intra-State Transfers Advertising & Publicity	4,243,797	-	-	-	-
409	Outside Repairs/Service	1	-	-	-	-
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	20,106	-	-	-	-
416 417	ITD Reimbursements Worker's Compensation	33,065	-	-	-	-
417	IT Outside Services	1,992,702	152,641	-	- 152,641.24	0.08
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	1,200	-	-	-	-
434	Transfers - Other Agencies Services	12,745	-	-	-	-
501 502	Equipment Office Equipment	1	-	-	-	
503	Equipment - Non-Inventory	2	-	-	-	-
510	IT Equipment	106,103	1,007	-	1,006.95	0.01
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	100 6,232	-	-	-	-
701	Licenses	-	-	-	-	
702	Fees	1	-	-	-	-
705 901	Refunds-Other Capitals	-		-	-	
	·	600 740				
	Balance Carry Forward Reversion	638,718	-	-	-	
	Total Expenses and Encumbrances	18,185,818	467,466.27	-	467,466.27	0.03
	Ending Balance				16,973,424.73	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	_	-	-	-	
05A	Appropriation	-		-	-	
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	_	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70110						
	Total Resources Available		-		-	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	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	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements		-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-		-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances		-	-	-	
	Ending Balance					
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	10,000	10,000.00	-	10,000.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Adjustition is					
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	-	- -	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	10,000	10,000.00		10,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag, Conservation & Horticulture Supply	-	-	-	-	
309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	10,000	-	-	-	-
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements	-	-	-	-	
41 <i>7</i> 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	=	-	
501 502	Equipment Office Equipment	-	-	-	-	
502	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	=	-	
604 701	Securities Licenses	-	-	-	-	
701	Fees	-	-	-	-	
705 901	Refunds-Other	-	-	-	-	
9U I	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,000				
					10,000.00	
	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	- 46.00				
	Resources Available					
04B	Balance Brought Forward	_	_	_	-	
05A	Appropriation	6,321,190	6,321,190.00	-	6,321,190.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support	5	-	-	-	-
204R	Local Governments Intra State Receipts	70,000	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	9,800	-	-	-	_
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	32,000	-	-	-	-
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	6,432,995	6,321,190.00		6,321,190.00	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,915,402	289,229.18	_	289,229.18	0.05
202	Personal Travel (In State)	26,748	1,106.33	-	1,106.33	0.04
203	State Vehicle Operation	24,965	-	-	-	-
204 205	Depreciation Personal Travel (Out of State)	5,904	- 444.80	-	- 444.80	0.08
301	Office Supplies	14,672	4,765.96	-	4,765.96	0.32
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	1,100 1	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	2,808	-	-	-	-
401 402	Communications Rentals	124,636	1,961.59	-	1,961.59	0.02
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	26,001	-	-	-	-
406 407	Outside Services Intra-State Transfers	118,501	10,810.22	-	10,810.22	0.09
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1	-	-	-	-
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 20,106	-	-	-	
416	ITD Reimbursements	33,065	-	-	-	-
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	1	-	-	-	-
433	Transfers - Auditor of State	1,200	-	-	-	-
434	Transfers - Other Agencies Services	12,745	-	-	-	-
501 502	Equipment Office Equipment	1	-	-	-	-
503	Equipment - Non-Inventory	2	-	_	-	-
510	IT Equipment	98,802	1,006.95	-	1,006.95	0.01
601 602	Claims Other Expense & Obligations	- 100	-	-	-	-
604	Securities	6,232	-	-	-	-
701	Licenses	-	-	-	-	-
702 705	Fees Refunds-Other	1	-	-	-	-
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	6,432,995	309,325.03	_	309,325.03	0.05
	· · · · · · · · · · · · · · · · · · ·					

Appropriation Transfer		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Sulfning Resources Available	FTE Positions					
Total Sulfning Resources Available	Correctional Officer	_				
Balance Bought Forward		-				
SA Appropriation Transfer	Resources Available					
Appropriation Transfer	3	-	-	-	-	
Comparison Com	** *	2,000,000	2,000,000.00	-	2,000,000.00	1.00
2018		-	-	-	-	
Court Cour	,					
March Marc	**	-	-	-	-	
		-	-	-	-	
Tamefers - Olher Agnomics		-	-	-	-	
1918 Fees, Licenses & Parmits		-	-	-	-	
Selfands & Reimbursements		-	-	-	-	
Sear		-	-	-	-	
Bartis & Lases		-	-	-	-	
Other Sales & Sarvices		-	_	-	-	
Total Resources Available	604R Agricultural Sales	-	-	-	-	
Funds Expended and Encumbered		-	-	-	-	
Funds Expended and Encumbered Personal Travel (In State)	701K Unearned Receipts	-	-	-	-	
Personal Services-Salaries	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Personal Trave (in State)	Funds Expended and Encumbered					
Personal Trave (in State)	101 Personal Services-Salaries	_	_	_	_	
Depreciation		-	-	-	-	
Description	·	-	-	-	-	
301 Office Supplies	·	-	-	-	-	
Facility Maintenance Supplies		-	-	-	-	
Equipment Maintenance Supplies		-	-	-	- -	
1906 Housing & Subsistence Supplies		-	-	-	-	
307 Ag.Conservation & Horticulture Supply	**	-	-	-	-	
100 100	307 Ag,Conservation & Horticulture Supply	-	-	-	-	
1910 Drugs & Biologicals		-	-	-	-	
11		-	-	-	-	
Postage	311 Food	-	-	-	-	
Communications		-	-	-	-	
Rentals	9	-	-	-	-	
Utilities		-	-	-	-	
Outside Services		-	-	-	-	
Intra-State Transfers		-	-	-	-	
Advertising & Publicity		-	-	-	-	
Auditor of State Reimbursements		-	-	-	-	
Auditor of State Reimbursements	9 9	-	-	-	-	
ITD Reimbursements		-	-	-	-	
417 Worker's Compensation -	-	-	-	-	- -	
418 IT Outside Services 1,992,700 152,641.24 - 152,641.24 0.0 419 Intra Agency Reimbursement -		-	-	-	-	
433 Transfers - Auditor of State - <td< td=""><td>•</td><td>1,992,700</td><td>152,641.24</td><td>-</td><td>152,641.24</td><td>0.08</td></td<>	•	1,992,700	152,641.24	-	152,641.24	0.08
Transfers - Other Agencies Services		-	-	-	-	
501 Equipment - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>		-	-	-	-	
502 Office Equipment -	= = = = = = = = = = = = = = = = = = = =	-	-	-	-	
503 Equipment - Non-Inventory -<		-	-	-	-	
601 Claims -<	503 Equipment - Non-Inventory	-	-	-	-	
602 Other Expense & Obligations - - - - - 604 Securities - - - - 701 Licenses - - - - 702 Fees - - - - - 705 Refunds-Other - - - - - 901 Capitals - - - - -		7,300	-	-	-	-
604 Securities - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-	-	-	
701 Licenses -		-	- -	- -	- -	
705 Refunds-Other -		-	-	-	-	
901 Capitals		-	-	-	-	
Reversion		-	-	-	-	
Reversion	Balance Carry Forward	-	-	-	-	
Total Expenses and Encumbrances 2,000,000 152,641.24 - 152,641.24 0.0		-	-	-	-	
	Total Expenses and Encumbrances	2,000,000	152,641.24	-	152,641.24	0.08

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	TE Positions					
_	Correctional Officer	_				
	otal Staffing	-				
F	Resources Available					
	Balance Brought Forward	-	-	-	-	
	Appropriation Appropriation Transfer	1,195,319	1,195,319.00	-	1,195,319.00	1.00
	egislative Adjustments	-	-	-	-	
201R F	Federal Support	3	_	_	_	_
	ocal Governments	-	-	- -	-	
	ntra State Receipts	-	-	-	-	
	Reimbursement from Other Agencies	-	-	-	-	
	ransfers - Other Agencies nterest	-	-	-	-	
	Fees, Licenses & Permits	-	-	-	-	
	Refunds & Reimbursements	-	-	-	-	
	Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases Agricultural Sales	-	-	-	-	
	Other Sales & Services	-	-	-	-	
	Inearned Receipts	-	-	-	-	
т	otal Resources Available	1,195,322	1,195,319.00	-	1,195,319.00	1.00
F	Funds Expended and Encumbered					
	Personal Services-Salaries	-	-	-	-	
	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
	Depreciation	-	-	-	-	
205 F	Personal Travel (Out of State)	-	-	-	-	
	Office Supplies	-	-	-	-	
	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
	Professional & Scientific Supplies	-	-	-	-	
306 H	Housing & Subsistence Supplies	-	-	-	-	
	Ag, Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies Printing & Binding	-	-	-	-	
	Drugs & Biologicals	-	-	-	-	
	Food	-	-	-	-	
	Jniforms & Related Items	-	-	-	-	
	Postage Communications	-	-	-	-	
	Rentals	-	-	-	-	
	Jtilities	-	-	-	-	
	Professional & Scientific Services	1,000	-	-	-	-
	Outside Services ntra-State Transfers	1,194,320	-	-	-	
	Advertising & Publicity	-	-	-	-	
	Outside Repairs/Service	-	-	-	-	
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies TD Reimbursements	-	-	-	-	
	Vorker's Compensation	-	-	- -	- -	
	T Outside Services	1	-	-	-	-
	ntra Agency Reimbursement	-	-	-	-	
	ransfers - Auditor of State ransfers - Other Agencies Services	-	-	-	-	
	Equipment	-	-	-	-	
502 C	Office Equipment	-	-	-	-	
	Equipment - Non-Inventory	-	-	-	-	
	T Equipment Claims	1	-	- -	-	-
	Other Expense & Obligations	-	-	-	-	
604 S	Securities	-	-	-	-	
	icenses	-	-	-	-	
	Fees Refunds-Other	-	-	-	-	
	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
F	Reversion			<u>-</u>		
Т	otal Expenses and Encumbrances	1,195,322	-	-	-	-

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Appropriation Transfer		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resource Available	FTE Positions					
Resource Available	Correctional Officer	_				
Balance Brought Forward		- -				
SA Appropriation	Resources Available					
Appropriation Transfer	9	-	-	-	-	
Capitaline Adjustments	** *	234,411	234,411.00	-	234,411.00	1.00
2028		-	-	-	-	
Court Cour	,					
March Marc	**	-	-	-	-	
Section Sect		-	-	-	-	
Transfers - Other Agentories	•	-	-	-	-	
1918 Fees, Licenses & Parmits	9	-	-	-	-	
Solition Selection Selec		-	-	-	-	
Section Sect		-	-	-	-	
Search		-	-	-	-	
Diens Sales & Services	· · · · · · · · · · · · · · · · · · ·	-	_	-	-	
Total Resources Available 234,411 234,411.00 - 234,411.00 1.0	604R Agricultural Sales	-	-	-	-	
Funds Expended and Encumbered		-	-	-	-	
Funds Expended and Encumbered	/UIR Unearned Receipts	-	-	-	-	_
Personal Services-Salaries	Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Personal Trave (in State)	Funds Expended and Encumbered					
Personal Trave (in State)	101 Personal Services-Salaries	_	_	_	_	
Depreciation		-	-	-	-	
Description	·	-	-	-	-	
301 Office Supplies	·	-	-	-	-	
Facility Maintenance Supplies		-	-	-	-	
Sequipment Maintenance Supplies		-	-	- -	- -	
1906 Housing & Subsistence Supplies		-	-	-	-	
307 Ag.Conservation & Horticulture Supply		-	-	-	-	
100 100	307 Ag, Conservation & Horticulture Supply	-	-	-	-	
310 Drugs & Biologicals		-	-	-	-	
1312 Uniforms & Related Items		-	-	-	-	
Postage		-	-	-	-	
Communications		-	-	-	-	
Rentals	9	-	-	-	-	
Professional & Scientific Services		-	-	-	-	
Outside Services 234,411 5,500.00 - 5,500.00 0.00 Intra-State Transfers Advertising & Publicity Outside Repairs/Service Outside Repairs/Service Outside Repairs/Service Outside Repairs/Service Outside Repairs/Service Auditor of State Reimbursements Auditor of State Reimbursements Outside State Reimbursements Outside State Reimbursements Outside State Reimbursements If Distide Services If Outside Services Outside Services Outside Services Outside Services If Outside Services Outside Repairs Auditor of State Outside Services If Equipment Outside Services		-	-	-	-	
Intra-State Transfers		-	-	-	-	
Advertising & Publicity		234,411	5,500.00	-	5,500.00	0.02
412 Auditor of State Reimbursements -		-	-	-	-	
Reimbursement to Other Agencies	409 Outside Repairs/Service	-	-	-	-	
ITD Reimbursements		-	-	-	-	
417 Worker's Compensation -		-	-	-	-	
418 IT Outside Services -		-	- -	- -	- -	
433 Transfers - Auditor of State - <td< td=""><td>418 IT Outside Services</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	418 IT Outside Services	-	-	-	-	
Transfers - Other Agencies Services		-	-	-	-	
501 Equipment - <td< td=""><td></td><td>-</td><td><u>-</u></td><td>-</td><td>-</td><td></td></td<>		-	<u>-</u>	-	-	
502 Office Equipment -	=	-	-	-	-	
510 IT Equipment -	502 Office Equipment	-	-	-	-	
601 Claims -<		-	-	-	-	
602 Other Expense & Obligations - - - - - 604 Securities - - - - - 701 Licenses - - - - - 702 Fees - - - - - 705 Refunds-Other - - - - - 901 Capitals - - - - - -		-	-	-	-	
604 Securities - - - - - 701 Licenses - - - - - 702 Fees - - - - - 705 Refunds-Other - - - - - - 901 Capitals - - - - - -		-	-	-	-	
702 Fees - <td>604 Securities</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	604 Securities	-	-	-	-	
705 Refunds-Other -		-	-	=	-	
901 Capitals		-	-	-	-	
Reversion		-	-	-	-	
		-	-	-	-	
Total Expenses and Encumbrances 234,411 5,500.00 - 5,500.00 0.0	Reversion	<u></u>	<u>-</u>			
	Total Expenses and Encumbrances	234,411	5,500.00	-	5,500.00	0.02

		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	800,000	800,000.00	_	800,000.00	1.00
	Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
	Local Governments	- 622 440	-	-	-	
	Intra State Receipts Reimbursement from Other Agencies	633,119	-	-	-	
	Transfers - Other Agencies	-	-	-	-	
	Interest	-	-	-	-	
	Fees, Licenses & Permits	-	-	-	-	
	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts		-	-	-	
	Total Resources Available	4,041,228	3,408,109.00	-	3,408,109.00	0.84
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	500	-	-	-	-
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	2.000	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	2,000	-	-	-	-
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	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	-	-	-	-	
	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	3,400,010	-	-	-	
407	Intra-State Transfers	5,400,010	-	-	-	
	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
	Worker's Compensation	-	- -	- -	- -	
	IT Outside Services	-	-	-	-	
	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	- -	- -	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment	-	-	-	-	
602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	638,718	-	-	-	-
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	4,041,228	-	-	-	-
	Ending Balance				3,408,109.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing					
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation Appropriation Transfer	28,065	28,065.00	-	28,065.00	1.00
	Legislative Adjustments	-	-	-	- -	
201R	Federal Support					
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70110	Circumou (Cocipio					
	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)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	2,000	-	-	-	-
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	- 65	-	-	-	
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	26,000	-	-	-	-
407 408	Intra-State Transfers	-	-	-	-	
409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement	-	-		-	
433	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	-	-	-	-	
702	Fees	-	- -	- -	- -	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	28,065	-		<u>-</u>	-
	Ending Balance	-			28,065.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Position	ns					
Correctional (-				
Resources A	Available					
04B Balance Brou	ight Forward	4,000,000	4,000,000.00	-	4,000,000.00	1.00
05A Appropriation		243,797	243,797.00	-	243,797.00	1.00
Appropriation Legislative A		-	-	-	-	
Legislative At	ajustinents	-	-	-	-	
201R Federal Supp		-	-	-	-	
202R Local Govern		-	-	-	-	
204R Intra State Re 205R Reimburseme	eceipts ent from Other Agencies	-	-	-	-	
	ther Agencies	-	-	-	-	
301R Interest		-	-	-	-	
401R Fees, License		-	-	-	-	
	eimbursements ment & Salvage	-	-	-	-	
603R Rents & Leas	=	-	-	-	- -	
604R Agricultural S		-	-	-	-	
606R Other Sales 8		-	-	-	-	
701R Unearned Re	ceipts	-	-	-	-	
Total Resou	rces Available	4,243,797	4,243,797.00		4,243,797.00	1.00
Funds Exper	nded and Encumbered					
101 Personal Ser	vices-Salaries		_	_	_	
202 Personal Trav		-	-	-	-	
203 State Vehicle	Operation	-	-	-	-	
204 Depreciation		-	-	-	-	
205 Personal Trav301 Office Supplie	vel (Out of State)	-	-	-	-	
	enance Supplies	-	-	-	-	
,	aintenance Supplies	-	-	-	-	
	& Scientific Supplies	-	-	-	-	
	ubsistence Supplies	-	-	-	-	
308 Other Supplie	tion & Horticulture Supply	-	-	-	-	
309 Printing & Bir		-	-	-	-	
310 Drugs & Biolo	ogicals	-	-	-	-	
311 Food	islated Herri	-	-	-	-	
312 Uniforms & R 313 Postage	erated items	-	-	-	-	
401 Communicati	ons	-	-	-	-	
402 Rentals		-	-	-	-	
403 Utilities	0.0-14501	-	-	-	-	
405 Professional 406 Outside Servi	& Scientific Services	-	-	-	-	
407 Intra-State Tr		4,243,797	-	-	-	-
408 Advertising &	Publicity	-	-	-	-	
409 Outside Repa		-	-	-	-	
	ate Reimbursements ent to Other Agencies	-	-	-	-	
416 ITD Reimburs		-	-	-	-	
417 Worker's Con		-	-	-	-	
418 IT Outside Se		-	-	-	-	
	Reimbursement uditor of State	-	-		-	
	uditor of State ther Agencies Services	-	-	-	-	
501 Equipment	<u> </u>	-	-	-	-	
502 Office Equipm		-	-	-	-	
	Non-Inventory	-	-	-	-	
510 IT Equipment 601 Claims	ı	-	-	-	-	
	se & Obligations	-	-	-	-	
604 Securities		-	-	-	-	
701 Licenses		-	-	-	-	
702 Fees 705 Refunds-Othe	er	-	-	-	-	
901 Capitals		-	-	-	-	
Balance Carr	y Forward	-	-	-	-	
	ses and Encumbrances	4,243,797				
i otal Expells	occ and Encumbrailes	7,243,131		<u> </u>		<u> </u>
Ending Bala	nce				4,243,797.00	

		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	4,600,000	4,600,000	-	4,600,000.00	1.00
05A	Appropriation	12,415,954	12,415,954	-	12,415,954.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Adjustificities					
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 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	17,015,954	17,015,954.00		17,015,954.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	_	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	_	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food	-	-	-	-	
313	Uniforms & Related Items 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	75,000	-	-	-	-
414	Reimbursement to Other Agencies	-	-	-	- -	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	750.000	-	-	-	
501 502	Equipment Office Equipment	750,000	-	-	-	
503	Equipment - Non-Inventory	350,000	-	-	-	-
510	IT Equipment	25,000	-	-	-	-
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	15,815,954	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	17,015,954	-	-	-	-
	Ending Ralance				17,015,954.00	
	Ending Balance	-			17,010,954.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A 	Appropriation Appropriation Transfer	750,000 -	750,000.00	-	750,000.00	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	750,000	750,000.00		750,000.00	1.00
			·			
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) 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	-	-	-	-	
306 307	Housing & Subsistence Supplies	-	-	-	-	
308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
402	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement Transfers - Auditor of State	-	-	_	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment	750,000	-	-	-	-
502	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims Other Expense & Obligations	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward		_	_	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	750,000	-	-	-	-
	Ending Balance				750,000.00	
	•	-			,	

		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	4,500,000	4,500,000.00	-	4,500,000.00	1.00
05A	Appropriation	4,000,000	4,000,000.00	-	4,000,000.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	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	8,500,000	8,500,000.00		8,500,000.00	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	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	- -	_	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	- -	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	-
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	8,500,000	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	8,500,000	-	-	-	-
	Ending Balance				8,500,000.00	
	5	-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
045	Resources Available					
04B 05A	Balance Brought Forward Appropriation	4,900,000	4,900,000.00	-	4,900,000.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Aujustilients					
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	- -	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	4,900,000	4,900,000.00		4,900,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	=	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag, Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	=	-	
412 414	Auditor of State Reimbursements 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	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	4,900,000	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	4,900,000	-	-	-	-
					4 000 000 00	
	Ending Balance	-			4,900,000.00	

		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	-	-	-	-	
05A	Appropriation Appropriation Transfer	350,000	350,000.00	-	350,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage	-	-	-	-	
604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	350,000	350,000.00		350,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	_	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	_	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	-
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage	-	-	-	-	
401	Communications Rentals	-	-	-	-	
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	-	-	-	-	
414 416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	_	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	350,000	-	-	-	-
510	IT Equipment	ა ა 0,000 -	-	-	-	
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	350,000	-	-	-	-
	Ending Balance				350,000.00	
	•	-			111,300.00	

		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	100,000	100,000.00	-	100,000.00	1.00
05A	Appropriation Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
0045						
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	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	100,000	100,000.00		100,000.00	1.00
	Founds Formanded and Formands and					
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	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	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-		
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	75,000	-	-	-	-
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	25,000	-	-	-	-
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward					
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	100,000	-	-	_	-
	•				400,000,00	
	Ending Balance	-			100,000.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	2,415,954	- 2,415,954.00	-	- 2,415,954.00	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 604R	Rents & Leases	-	-	-	-	
606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	2,415,954	2,415,954.00		2,415,954.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State)	-	-	-	-	
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	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation	-	-	-	-	
418	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	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	2,415,954	-	-	-	-
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	2,415,954	-	-	-	-
	Ending Balance				2,415,954.00	

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