100			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Balance Brought Forward 36,98,519 1,475,762.42 1,475,762.42 0.20			2,669.00				
DSA Appropriation Temple		Resources Available					
Lagistative Agillaments					-		0.26
Legislative Adjustments			304,140,484	304,140,484.00	-	304,140,484.00	
2028 Coacil Governments			-	-	-	-	
202R	201R	Federal Support	11	-	_	-	_
2058 Remiturement from Other Agencies 128	202R	* *	276,000	7,500.00	-	7,500.00	0.03
2481 Transfers - Other Agencies 936,884 364,114.62		•		1,868.92	-	1,868.92	0.00
SIRI Interest				- 364 114 62	-	- 364 114 62	
Refunds & Reimbursements					-		
Bale of Equipment & Salvage		Fees, Licenses & Permits	787,000	56,174.06	-	56,174.06	0.07
Rents & Leases 94,650 7,709,64 7,709,64 0.00							0.09
## Agricultural Sales					-		
Total Resources Available			-		-		
Funds Expended and Encumbered 314,328,004 306,201,866.19 306,201,866.19 0.92			-	-	-	-	
Funds Expended and Encumbered 101 Personal Services-Salaries 249,263,940 31,228,377.60 31,228,377.60 0.13 202 Personal Travel (In State) 193,645 28,591.89 28,591.89 0.15 203 Salate Vehiclo Operation 851,727 694,045 11,775.99 81,196.44 0.15 204 Depreciation 20,278 569.00 569.00 205 Personal Travel (Out of State) 15,491 47,762.77 47,762.77 0.33 301 Olfice Supplies 223,381 47,706.97 6,875.58 54,682.55 0.24 207 Facility Maintenance Supplies 1,983,381 187,190.66 141,893.45 328,684.11 0.17 303 Equipment Maintenance Supplies 1,983,381 187,190.66 141,893.45 328,684.11 0.17 303 Equipment Maintenance Supplies 1,983,381 187,190.66 141,893.45 328,684.11 0.17 304 Professional & Scientific Supplies 2,269,217 170,045,75 324,897.80 494,743.55 0.18 305 Ap. Consensation & Horticulture Supply 66,817 3,289.55 0.35,289.5	701R	Unearned Receipts	-	-	-	-	
Personal Services-Salaries		Total Resources Available	314,328,004	306,201,866.19		306,201,866.19	0.97
Personal Trawel (in State) 193,645 28,591,89 . 28,591,89 0.15		Funds Expended and Encumbered					
Personal Trawel (in State) 193,645 28,591,89 . 28,591,89 0.15	101	Personal Services-Salaries	249.263.940	31,228,377,60	_	31.228.377.60	0.13
Depreciation					-		0.15
Description 15,491 4,756.27 4,756.27 0.31	203	State Vehicle Operation	851,727	69,420.45	11,775.99	81,196.44	0.10
301 Office Supplies 223,381 477,06.97 6,875.58 54,582.55 0.24 302 Facility Maintenance Supplies 1,938,381 187,190.66 141,893.45 239,084.11 0.17 303 Fourpment Maintenance Supplies 1,055,582 100,666.66 253,752.79 354,419.45 0.34 304 Professional & Scientific Supplies 1,246,412 72,470.70 71,074.42 143,545.12 0.12 307 Ag, Conservation & Horticulture Supply 68,817 3,528.95 - 3,528.95 0.15 309 Other Supplies 563,275 78,733.12 165,489.04 244,222.16 0.43 309 Printing & Binding 6 1 1 - - 3,528.95 - 3,528.95 0.43 310 Drugs & Biologicals 1 1 -		•			-		0.03
1,933,961 187,190.66 141,893.45 320,084.11 0.17 303 Equipment Maintenance Supplies 1,933,961 187,190.66 141,893.45 320,084.11 0.17 303 4 Professional & Scientific Supplies 1,246,412 72,470.70 71,074.42 143,545.12 0.12 306 Housing & Subsistence Supplies 2,659,217 170,045.75 324,697.80 494,743.55 0.15 307 Ag.Conservation & Hortculture Supply 66,817 3,528.95 0.05					- 6 875 58		
Equipment Maintenance Supplies 1,055,862 100,666,66 253,752.79 354,419.45 0.34 304 Professional & Scientific Supplies 1,246,412 72,470.70 71,074.42 13,454.512 0.12 0.12 0.12 0.13							
Housing & Subsistence Supplies							0.34
307 Ag.Conservation & Horticulture Supply 66,817 3,528.95 3,528.95 0.05	304	Professional & Scientific Supplies	1,246,412	72,470.70	71,074.42	143,545.12	0.12
Other Supplies							0.19
Printing & Binding							
10 Drugs & Biologicals 1							
Uniforms & Related Items	310	Drugs & Biologicals	1	-	-	-	-
Postage							0.14
Communications 703,234 70,857.51 2,775.52 73,633.03 0.10							
Rentals		=					0.20
Professional & Scientific Services		Rentals					0.07
406 Outside Services 6,687,828 590,724.62 32,267.55 622,992.17 0.08 407 Intra-State Transfers 4,244,053 - - - - - 408 Advertising & Publicity 138,622 24,895.04 4,600.00 29,495.04 0.21 409 Outside Repairs/Service 1,328,512 226,654.17 92,315.42 318,969.59 0.24 412 Auditor of State Reimbursements - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.11</td>							0.11
Intra-State Transfers							
408 Advertising & Publicity 138,622 24,895.04 4,600.00 29,495.04 0.21 409 Outside Repairs/Service 1,328,512 226,654.17 92,315.42 318,969.59 0.24 412 Auditor of State Reimbursements -					32,207.33	022,992.17	
412 Auditor of State Reimbursements -				24,895.04	4,600.00	29,495.04	0.21
414 Reimbursement to Other Agencies 5,823,901 4,524,558.37 - 4,524,558.37 0.78 416 ITD Reimbursements 1,766,723 932,685.22 - 932,685.22 0.53 417 Worker's Compensation -		· ·	1,328,512	226,654.17	92,315.42	318,969.59	0.24
416 ITD Reimbursements 1,766,723 932,685.22 - 932,685.22 0.53 417 Worker's Compensation -			- 5 922 001	- 4 E24 EE0 27	-	- 4 E24 EE9 27	
417 Worker's Compensation -					-		
Intra Agency Reimbursement			-		-	-	
433 Transfers - Auditor of State 1,200 -			1,992,907		-		0.18
434 Transfers - Other Agencies Services 17,422 1,120.98 - 1,120.98 0.06 501 Equipment 440,778 36,508.60 592,000.39 628,508.99 1.43 502 Office Equipment 12,545 - 8,322.81 8,322.81 0.66 503 Equipment - Non-Inventory 314,825 52,936.66 370,330.94 423,267.60 1.34 510 IT Equipment 1,202,491 1,901,794.45 277,058.62 2,178,853.07 1.81 601 Claims 301 -			1 200		-	-	
501 Equipment 440,778 36,508.60 592,000.39 628,508.99 1.43 502 Office Equipment 12,545 - 8,322.81 8,322.81 0.66 503 Equipment - Non-Inventory 314,825 52,936.66 370,330.94 423,267.60 1.34 610 IT Equipment 1,202,491 1,901,794.45 277,058.62 2,178,853.07 1.81 601 Claims 301 -					-	1.120.98	
503 Equipment - Non-Inventory 314,825 52,936.66 370,330.94 423,267.60 1.34 510 IT Equipment 1,202,491 1,901,794.45 277,058.62 2,178,853.07 1.81 601 Claims 301 - - - - - - 602 Other Expense & Obligations 3,002,113 183,589.63 23,500.39 207,090.02 0.07 701 Licenses 17,466 237.00 - 237.00 0.01 702 Fees 121 - - - - - 705 Refunds-Other - - - - - - - 901 Capitals 100 - - - - - -					592,000.39		
510 IT Equipment 1,202,491 1,901,794.45 277,058.62 2,178,853.07 1.81 601 Claims 301 - - - - - - 602 Other Expense & Obligations 3,002,113 183,589.63 23,500.39 207,090.02 0.07 604 Securities 6,232 - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>				-			
601 Claims 301 -							
602 Other Expense & Obligations 3,002,113 183,589,63 23,500.39 207,090.02 0.07 604 Securities 6,232 - - - - - 701 Licenses 17,466 237.00 - 237.00 0.01 702 Fees 121 - - - - 705 Refunds-Other - - - - - 901 Capitals 100 - - - -					211,056.02	2,176,655.07	
701 Licenses 17,466 237.00 - 237.00 0.01 702 Fees 121 - - - - 705 Refunds-Other - - - - - - 901 Capitals 100 - - - - - Balance Carry Forward 638,718 - - - - - Reversion - - - - - -					23,500.39	207,090.02	0.07
702 Fees 121 - - - - 705 Refunds-Other - - - - - - 901 Capitals 100 - - - - - Balance Carry Forward 638,718 - - - - - - Reversion -					-		
705 Refunds-Other					-	237.00	
901 Capitals 100 Balance Carry Forward 638,718 Reversion			-	-	-	-	
Reversion			100	-	-	-	-
			638,718	-	-	-	-
Total Expenses and Encumbrances 313,491,486 43,444,457.09 3,159,876.70 46,604,333.79 0.15		Reversion			<u> </u>	<u> </u>	
		Total Expenses and Encumbrances	313,491,486	43,444,457.09	3,159,876.70	46,604,333.79	0.15

Ending Balance

ERROR 836,518 259,597,532.40

		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	27,500	27,500.00	-	27,500.00	1.00
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	7,500.00	-	7,500.00	0.03
204R	Intra State Receipts	92,357	-	-	-	-
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	125 927,084	337,720.32	-	337,720.32	0.36
301R	Interest	927,004	-	-	-	
401R	Fees, Licenses & Permits	787,000	56,174.06	-	56,174.06	0.07
501R	Refunds & Reimbursements	1,627,851	143,685.97 166.56	-	143,685.97	0.09
602R 603R	Sale of Equipment & Salvage Rents & Leases	1,005 94,650	7,709.64	-	166.56 7,709.64	0.17 0.08
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	295,333,168	292,080,049.55		292,080,049.55	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	243,348,538	30,468,245.00	_	30,468,245.00	0.13
202	Personal Travel (In State)	166,397	25,980.70	-	25,980.70	0.16
203	State Vehicle Operation	826,762	66,440.36	11,775.99	78,216.35	0.09
204 205	Depreciation Personal Travel (Out of State)	20,277 5,587	569.00 4,311.47	-	569.00 4,311.47	0.03 0.77
301	Office Supplies	208,709	39,264.36	6,875.58	46,139.94	0.22
302	Facility Maintenance Supplies	1,938,361	187,190.66	141,893.45	329,084.11	0.17
303	Equipment Maintenance Supplies	1,055,362	100,666.66	253,752.79	354,419.45	0.34
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	1,246,412 2,659,217	72,470.70 170,045.75	71,074.42 324,697.80	143,545.12 494,743.55	0.12 0.19
307	Ag, Conservation & Horticulture Supply	66,817	3,528.95	-	3,528.95	0.05
308	Other Supplies	562,110	73,824.18	165,489.04	239,313.22	0.43
309 310	Printing & Binding Drugs & Biologicals	5 1	-	-	-	-
311	Food	12,878,405	1,427,886.83	351,586.48	1,779,473.31	0.14
312	Uniforms & Related Items	1,430,294	92,066.10	138,306.56	230,372.66	0.16
313	Postage	52,320	14,073.18	2.775.52	14,073.18	0.27
401 402	Communications Rentals	578,598 132,190	57,531.47 8,851.13	2,775.52	60,306.99 8,851.13	0.10 0.07
403	Utilities	10,028,251	820,445.50	263,414.04	1,083,859.54	0.11
405	Professional & Scientific Services	2,492,212	164,368.45	27,838.91	192,207.36	0.08
406 407	Outside Services Intra-State Transfers	1,714,586 256	226,368.97	32,267.55	258,636.52	0.15
408	Advertising & Publicity	138,622	24,895.04	4,600.00	29,495.04	0.21
409	Outside Repairs/Service	1,328,511	226,654.17	92,315.42	318,969.59	0.24
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	5,803,795 1,733,658	4,509,524.61 895,889.62	-	4,509,524.61 895,889.62	0.78 0.52
417	Worker's Compensation	1,733,036	-	- -	-	
418	IT Outside Services	205	1,982.28	-	1,982.28	9.67
419 433	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	4,677	- 1,120.98	-	- 1,120.98	0.24
501	Equipment	440,777	36,508.60	592,000.39	628,508.99	1.43
502	Office Equipment	12,545	-	8,322.81	8,322.81	0.66
503 510	Equipment - Non-Inventory IT Equipment	314,823 1,096,388	52,936.66 618,363.53	370,330.94 277,058.62	423,267.60 895,422.15	1.34 0.82
601	Claims	301	-	277,036.02	695,422.15	- 0.62
602	Other Expense & Obligations	3,002,013	183,589.63	23,500.39	207,090.02	0.07
604 701	Securities	47.400	- 237.00	-	-	
701 702	Licenses Fees	17,466 120	237.00	-	237.00	0.01
705	Refunds-Other	-	-	-	-	
901	Capitals	100	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	295,305,668	40,575,831.54	3,159,876.70	43,735,708.24	0.15
	Ending Balance	ERROR			248,344,341.31	
		27,500			2.0,0.11,011.01	

	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 Federal Support	-	-	-	-	
202R Local Governments	276,000	7,500.00	-	7,500.00	0.03
204R Intra State Receipts 205R Reimbursement from Other Agencies	-	-	-	-	
234R Transfers - Other Agencies	73,259	1,153.76	-	1,153.76	0.02
301R Interest	-	-	-	-	
401R Fees, Licenses & Permits 501R Refunds & Reimbursements	54,000	4,930.10	-	4,930.10	0.09
602R Sale of Equipment & Salvage	-	-	-	-	
603R Rents & Leases	5,400	900.00	-	900.00	0.17
604R Agricultural Sales	-	-	-	-	
606R Other Sales & Services 701R Unearned Receipts	-	-	-	-	
·					
Total Resources Available	44,346,062	43,951,886.86		43,951,886.86	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,655,903	4,459,235.23	-	4,459,235.23	0.13
202 Personal Travel (In State) 203 State Vehicle Operation	33,300	422.40	- 44 200 00	422.40	0.01
203 State Vehicle Operation204 Depreciation	156,000 100	14,089.67	11,200.00	25,289.67	0.16
205 Personal Travel (Out of State)	1,500	1,812.39	-	1,812.39	1.21
301 Office Supplies 302 Facility Maintenance Supplies	16,000 245,000	189.09 38,757.05	13,983.89	189.09 52,740.94	0.01 0.22
303 Equipment Maintenance Supplies	272,500	43,300.66	2,940.23	46,240.89	0.17
304 Professional & Scientific Supplies	192,100	5,331.35	750.00	6,081.35	0.03
306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply	238,000 15,500	9,896.48 126.64	12,406.25	22,302.73 126.64	0.09 0.01
308 Other Supplies	155,120	12,752.84	112,525.38	125,278.22	0.81
309 Printing & Binding	-	-	-	-	
310 Drugs & Biologicals 311 Food	- 1,626,271	73,413.37	84,000.00	- 157,413.37	0.10
312 Uniforms & Related Items	102,500	6,038.08	4,029.87	10,067.95	0.10
313 Postage 401 Communications	100 112,800	8,598.18 8,324.41	2,428.00	8,598.18 10,752.41	85.98 0.10
402 Rentals	4,001	-	-	-	-
403 Utilities	1,807,120	55,062.11	166,500.00	221,562.11	0.12
405 Professional & Scientific Services	404,100	18,050.64	20,500.00	38,550.64	0.10
406 Outside Services 407 Intra-State Transfers	118,600	14,473.29	6,482.00	20,955.29	0.18
408 Advertising & Publicity	5,000	1,551.36	-	1,551.36	0.31
409 Outside Repairs/Service	359,359	8,412.88	5,833.33	14,246.21	0.04
412 Auditor of State Reimbursements 414 Reimbursement to Other Agencies	- 1,615,804	- 1,486,801.94	-	- 1,486,801.94	0.92
416 ITD Reimbursements	258,000	128,659.58	-	128,659.58	0.50
417 Worker's Compensation	-	-	-	-	
418 IT Outside Services	-	-	-	-	
419 Intra Agency Reimbursement 433 Transfers - Auditor of State	-	-	-	-	
434 Transfers - Other Agencies Services	500	-	-	-	-
501 Equipment	307,000	-	33,519.10	33,519.10	0.11
502 Office Equipment 503 Equipment - Non-Inventory	6,500 33,044	- 8,844.90	13,665.08	22,509.98	0.68
510 IT Equipment	300,000	129,854.66	22,024.90	151,879.56	0.51
601 Claims	-	-	-	-	
602 Other Expense & Obligations	298,200	(2,821.92)	23,000.00	20,178.08	0.07
604 Securities 701 Licenses	- 6,140	-	-	-	
702 Fees	-	-	-	-	
705 Refunds-Other 901 Capitals (ISP Bunk House)	-	-	-	-	
Balance Carry Forward	-	-	-	-	
Reversion	-	-	-	-	
Total Expenses and Encumbrances	44,346,062	6,531,177.28	535,788.03	7,066,965.31	0.16
Ending Balance			•	36,884,921.55	

		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 205R	Intra State Receipts Reimbursement from Other Agencies	20 15	-	-	-	-
234R	Transfers - Other Agencies	180,083	86,739.45	-	86,739.45	0.48
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits Refunds & Reimbursements	85,000	6,668.84	-	6,668.84	0.08
501R 602R	Sale of Equipment & Salvage	1,200 5	-	-	-	-
603R	Rents & Leases	28,800	-	-	-	-
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70110						
	Total Resources Available	37,144,704	36,942,989.29		36,942,989.29	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	31,115,564	3,792,081.74	_	3,792,081.74	0.12
202	Personal Travel (In State)	6,756	2,302.89	-	2,302.89	0.34
203	State Vehicle Operation	50,002	6,161.19	-	6,161.19	0.12
204	Depreciation	5	- 2 400 00	-	- 2 400 08	- 00.60
205 301	Personal Travel (Out of State) Office Supplies	31 18,525	2,499.08 1,203.61	-	2,499.08 1,203.61	80.62 0.06
302	Facility Maintenance Supplies	241,015	10,082.83	27,389.50	37,472.33	0.16
303	Equipment Maintenance Supplies	160,760	4,459.62	218,555.05	223,014.67	1.39
304	Professional & Scientific Supplies	125,012	8,921.65	18,838.14	27,759.79	0.22
306 307	Housing & Subsistence Supplies	320,016	6,833.50	16,740.01	23,573.51	0.07 0.31
308	Ag, Conservation & Horticulture Supply Other Supplies	5,007 93,087	1,569.93 26,375.56	19,679.20	1,569.93 46,054.76	0.31
309	Printing & Binding	5	-	-	-	-
310	Drugs & Biologicals	1	-		-	-
311 312	Food Uniforms & Related Items	1,700,000 168,510	160,622.85 4,987.70	137,384.93 67,647.36	298,007.78 72,635.06	0.18 0.43
313	Postage	900	19.48	-	19.48	0.02
401 402	Communications Rentals	31,502	5,308.55	-	5,308.55 285.00	0.17 0.05
403	Utilities	6,037 1,022,274	285.00 42,363.29	-	42,363.29	0.03
405	Professional & Scientific Services	189,787	21,116.83	2,249.27	23,366.10	0.12
406	Outside Services	208,551	66,132.52	11,128.33	77,260.85	0.37
407 408	Intra-State Transfers Advertising & Publicity	5 90,000	9,187.80	-	9,187.80	0.10
409	Outside Repairs/Service	192,645	19,686.10	27,987.62	47,673.72	0.10
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	752,341	607,688.50	-	607,688.50	0.81
416 417	ITD Reimbursements Worker's Compensation	175,205	104,872.28	-	104,872.28	0.60
418	IT Outside Services	5	-	-	-	-
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	- 225.40	-	- 225 40	 0.50
434 501	Transfers - Other Agencies Services Equipment	567 25,060	335.48 9,500.00	- 458,118.67	335.48 467,618.67	0.59 18.66
502	Office Equipment	45	-	8,322.81	8,322.81	184.95
503	Equipment - Non-Inventory	73,742	16,595.21	307,657.62	324,252.83	4.40
510 601	IT Equipment Claims	120,010	255,284.08	220,552.98	475,837.06	3.96
602	Other Expense & Obligations	250,510	81,164.07	-	81,164.07	0.32
604	Securities	-	-	-	-	
701	Licenses	1,217	-	-	-	-
702 705	Fees Refunds-Other	5	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	37,144,704	5,267,641.34	1,542,251.49	6,809,892.83	0.18
					_	_

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	506				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	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	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	- 45,000	- 4,357.12	-	- 4,357.12	0.10
501R	Refunds & Reimbursements	-	-	_	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	56,388,175	56,255,199.12		56,255,199.12	1.00
	Funds Expended and Encumbered					
101		40 400 500	6 405 645 54		6,405,645.51	0.13
101 202	Personal Services-Salaries Personal Travel (In State)	49,422,599 58,905	6,405,645.51 7,104.18	-	6,405,645.51 7,104.18	0.13
203	State Vehicle Operation	171,700	11,530.09	-	11,530.09	0.07
204	Depreciation	1	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	1,705 54,503	24,339.83	-	24,339.83	0.45
302	Facility Maintenance Supplies	230,501	32,224.35	-	32,224.35	0.43
303	Equipment Maintenance Supplies	175,700	6,032.12	8,618.32	14,650.44	0.08
304	Professional & Scientific Supplies	323,700	22,586.26	-	22,586.26	0.07
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	263,200 4,500	21,303.19 1,515.15	-	21,303.19 1,515.15	0.08 0.34
308	Other Supplies	70,102	18,749.30	-	18,749.30	0.34
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,324,930 191,602	210,527.62 18,040.21	-	210,527.62 18,040.21	0.16 0.09
313	Postage	23,101	1,444.32	-	1,444.32	0.06
401	Communications	71,501	9,562.22	-	9,562.22	0.13
402	Rentals	100,401	7,676.14	-	7,676.14	0.08
403 405	Utilities Professional & Scientific Services	1,287,750 186,004	142,161.52 26,646.99	-	142,161.52 26,646.99	0.11 0.14
406	Outside Services	326,891	63,462.33	-	63,462.33	0.19
407	Intra-State Transfers	1	-	-	-	-
408	Advertising & Publicity	1	4,674.00	-	4,674.00	4,674.00
409 412	Outside Repairs/Service Auditor of State Reimbursements	265,532	59,950.13	1,940.00	61,890.13	0.23
414	Reimbursement to Other Agencies	820,385	635,023.62	-	635,023.62	0.77
416	ITD Reimbursements	386,821	166,843.80	-	166,843.80	0.43
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	200	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	801	227.00	-	227.00	0.28
501 502	Equipment Office Equipment	14,504	-	-	-	-
502	Equipment - Non-Inventory	3,505	- 14,175.86	-	- 14,175.86	4.04
510	IT Equipment	183,826	19,957.43	-	19,957.43	0.11
601	Claims	1		-	_	-
602 604	Other Expense & Obligations Securities	423,302	24,196.75	-	24,196.75	0.06
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
5U I	•	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	56,388,175	7,955,599.92	10,558.32	7,966,158.24	0.14
	Ending Balance				48,289,040.88	

Present Front Control Contro			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Part		FTE Positions					
Resources Available		Correctional Officer	-				
Balance Brught Forward			264				
March Marc		Resources Available					
Display	04B	Balance Brought Forward	-	-	_	-	
Local Governments	05A		30,318,214	30,318,214	-	30,318,214.00	1.00
Personal Fereinal Support 1			-	-	-	-	
Commonstrate		Legislative Adjustments	-	-	-	-	
2			1	-	-	-	-
1			-	-	-	-	
1348 Tamafers - Other Agencies 124,642 -		· ·		-	-	-	-
1011 Fees, Licensee & Permits 120,000 9,028.87 9,028.87 17,618.56 1021 Redunds & Reimbursements 162,000 17,618.56 17,618.56 17,618.56 1021 Redunds & Reimbursements 162,000 17,618.56 17,618.56 1022 Reimbursements 162,000 17,618.56 17,618.56 1023 Reints & Leasee			124,542	-	-	-	-
101R Rafunda & Rainbussements 162,000 17,618.56 17,618.56 17,618.56 17,618.56 18,000 18,000 17,618.56 17,618.56 17,618.56 18,000			120,000	- 0 628 87	-	- 0.628.87	0.08
1028 Sale of Equipment & Salvage					-		0.00
SAME Apricultural Sales			-	-	-	-	
Total Resources Available 30,724,780 30,345,461.43 30,345,461.43			-	-	-	-	
Total Resources Available 30,724,780 30,345,461.43 30,345,461.43		= = = = = = = = = = = = = = = = = = = =	-	-	-	-	
Total Resources Available 30.724,760 30,345,461.43 30,345,461.43			- -	-	- -	-	
Funds Expended and Encumbered Personal Services-Salaries		·		00.045.404.40		00.045.404.40	
Personal Services-Salaries		lotal Resources Available	30,724,760	30,345,461.43		30,345,461.43	0.99
18,710 1,7		Funds Expended and Encumbered					
18,710 19,710 1	101	Personal Services-Salaries	24,460,261	3,065,787.37	-	3,065,787.37	0.13
Depreciation		Personal Travel (In State)	18,710	6,316.27	-	6,316.27	0.34
Personal Travel (Out of State)					-		0.02
1970 Office Supplies 25,380 9,181,30 1,820,32 11,001,62		-			-	569.00	0.06
179,482					1,820.32	11,001.62	0.43
Professional & Scientific Supplies 221,000 7,048.22 26,435.04 33,483.26	302	Facility Maintenance Supplies	215,138	20,133.52	53,856.48	73,990.00	0.34
Housing & Subsistence Supplies 350,000 3,505.10 77,135.96 80,641.06							0.08
Ag, Conservation & Horticulture Supply 16,000							0.15 0.23
Other Supplies 27,999 4,958.58 14,576.33 19,534.91		=				-	-
Drugs & Biologicals Food 1,828,125 177,469.47 82,049.24 259,518.71	308			4,958.58	14,576.33	19,534.91	0.70
1,828,125	309	Printing & Binding	-	-	-	-	
Uniforms & Related Itlems 155,000						-	
Postage							0.14 0.26
Rentals				-	-	-	
Utilities					-		0.09
Professional & Scientific Services					-		0.02 0.04
Outside Services 195,466 9,674.54 - 9,674.54					- -		0.09
Advertising & Publicity Outside Repairs/Service 93,258 1,152,12 3,500.00 4,652,12 412 Auditor of State Reimbursements					-		0.05
409 Outside Repairs/Service 93,258 1,152.12 3,500.00 4,652.12 412 Auditor of State Reimbursements - - - - - 414 Reimbursement to Other Agencies 295,660 203,069.63 - 203,069.63 416 ITD Reimbursements 165,000 98,795.18 - - - 417 Worker's Compensation - - - - - 418 IT Outside Services - - - - - 419 Intra Agency Reimbursement - - - - - 419 Intra Agency Reimbursement - - - - - 419 Intra Agency Reimbursement - - - - - 419 Intra Agency Reimbursement - - - - - - 419 Intra Agency Reimbursement - - - - - - - - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
Auditor of State Reimbursements Reimbursement to Other Agencies 295,660 203,069.63 1				4 450 40	2 500 00	4 650 40	- 0.01
Reimbursement to Other Agencies 295,660 203,069.63 - 203,069.63		*			3,500.00	4,052.12	0.05
Worker's Compensation			295,660	203,069.63	-	203,069.63	0.69
IT Outside Services			165,000	98,795.18	-	98,795.18	0.60
419 Intra Agency Reimbursement -			-	-	-	-	-
433 Transfers - Auditor of State - - - - - - 200.00 - 200.00 - 200.00 - 200.00 - 200.00 - 200.00 -			- -	-	-	-	
501 Equipment 66,603 - 7,059.78 7,059.78 502 Office Equipment - - - - - 503 Equipment - Non-Inventory 74,622 642.98 9,085.90 9,728.88 510 IT Equipment 95,000 12,666.50 676.27 13,342.77 501 Claims - - - - - 502 Other Expense & Obligations 378,000 (13,436.91) - (13,436.91) 504 Securities - - - - - 502 Other Expense & Obligations 378,000 (13,436.91) - (13,436.91) 504 Securities - - - - - 705 Fees 120 62.00 - 62.00 705 Refunds-Other - - - - 705 Refunds-Other - - - - 707 Capitals		= -	-	-	-	-	
502 Office Equipment -					-		200.00
503 Equipment - Non-Inventory 74,622 642.98 9,085.90 9,728.88 510 IT Equipment 95,000 12,666.50 676.27 13,342.77 501 Claims - - - - 602 Other Expense & Obligations 378,000 (13,436.91) - (13,436.91) 604 Securities - - - - - - 701 Licenses 120 62.00 - 62.00 - 62.00 702 Fees - - - - - - 705 Refunds-Other - - - - - - 901 Capitals - - - - - -							0.1
T Equipment 95,000 12,666.50 676.27 13,342.77							0.13
Claims							0.14
604 Securities - - - - - - - - - - - - - 62.00 - 62.00 - 62.00 - 62.00 -					-		
120 62.00 -			378,000	(13,436.91)	-	(13,436.91)	(0.04
Fees			120	- 62 00	-	- 62 00	0.52
Data Capitals - - - - - - - - -			-	-	-	-	
Balance Carry Forward	705	Refunds-Other		- -	- -	- -	
Reversion				_			
			-	-	-	-	
Total Expenses and Encumbrances 30,724,760 3,730,464.80 303,291.14 4,033,755.94		Total Expenses and Encumbrances	30,724,760	3,730,464.80	303,291.14	4,033,755.94	0.13

		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 Appropriation Transfer	28,464,947	28,464,947	-	28,464,947.00	1.00
	Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	3	-	-	-	-
205R	Reimbursement from Other Agencies	99	-	-	-	-
234R	Transfers - Other Agencies	115,000	-	-	-	-
301R 401R	Interest Fees, Licenses & Permits	100,000	-	-	-	
501R	Refunds & Reimbursements	190,000	8,315.23	-	8,315.23	0.04
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	30,000	1,384.64	-	1,384.64	0.05
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	28,900,049	28,474,646.87		28,474,646.87	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	23,639,549	3,027,609.28	-	3,027,609.28	0.13
202	Personal Travel (In State)	15,000	1,358.60	-	1,358.60	0.09
203 204	State Vehicle Operation Depreciation	72,000 100	9,688.90	-	9,688.90	0.13
205	Personal Travel (Out of State)	100	-	-	_	-
301	Office Supplies	12,000	374.38	225.00	599.38	0.05
302	Facility Maintenance Supplies	220,000	25,417.49	26,372.07	51,789.56	0.24
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	12,000 70,000	1,916.91 4,571.86	1,250.00	1,916.91 5,821.86	0.16 0.08
306	Housing & Subsistence Supplies	390,000	25,870.41	45,253.72	71,124.13	0.18
307	Ag,Conservation & Horticulture Supply	9,000	113.80	-	113.80	0.01
308	Other Supplies	9,500	1,198.39	2,240.00	3,438.39	0.36
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,120,000	183,036.08	-	183,036.08	0.16
312	Uniforms & Related Items	230,000	14,265.94	-	14,265.94	0.06
313 401	Postage Communications	5,000 40,000	15.77 3,721.55	-	15.77 3,721.55	0.00
402	Rentals	5,500	437.23	-	437.23	0.09
403	Utilities	1,210,000	94,741.93	-	94,741.93	0.08
405	Professional & Scientific Services	175,000	10,309.60	-	10,309.60	0.06
406	Outside Services	200,000	28,099.01	3,667.00	31,766.01	0.16
407 408	Intra-State Transfers Advertising & Publicity	100 3,000	-	-	-	-
409	Outside Repairs/Service	105,000	5,803.98	340.00	6,143.98	0.06
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	580,000	492,582.48	-	492,582.48	0.85
416 417	ITD Reimbursements Worker's Compensation	151,000	92,370.47	-	92,370.47	0.61
418	IT Outside Services	-	- -	- -	- -	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	- 1 100	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	1,100 20,000	-	37,752.13	- 37,752.13	1.89
502	Office Equipment	5,000	- -	-	-	-
503	Equipment - Non-Inventory	50,000	875.23	-	875.23	0.02
510	IT Equipment	105,000	44,068.70	-	44,068.70	0.42
601 602	Claims Other Expense & Obligations	100 445,000	- 1,056.87	-	1,056.87	0.00
604	Securities	-	- 1,000.07	-	1,000.07	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	28,900,049	4,069,504.86	117,099.92	4,186,604.78	0.14

Ending Balance 24,288,042.09

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	95				
	Resources Available					
04B 05A	Balance Brought Forward	27,500	27,500	-	27,500.00 11,043,114.00	1.00 1.00
	Appropriation Appropriation Transfer	11,043,114	11,043,114 -	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies	- 158,898	- E1 E10 64	-	- E1 E10 G4	0.32
301R	Transfers - Other Agencies Interest	130,096	51,518.64 -	-	51,518.64 -	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	72,000 593,651	5,898.75 55,447.32	-	5,898.75 55,447.32	0.08 0.09
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	11,895,163	11,183,478.71		11,183,478.71	0.94
	Funds Expended and Encumbered					
101	Personal Services-Salaries	9,030,570	1,095,950.51	_	1,095,950.51	0.12
202	Personal Travel (In State)	8,515	3,313.58	-	3,313.58	0.39
203 204	State Vehicle Operation Depreciation	69,000 10,000	2,819.58	-	2,819.58	0.04
205	Personal Travel (Out of State)	-		-	-	
301 302	Office Supplies Facility Maintenance Supplies	8,300 200,693	(1.74) 4,781.06	-	(1.74) 4,781.06	(0.00) 0.02
303	Equipment Maintenance Supplies	43,900	4,393.30	-	4,393.30	0.10
304	Professional & Scientific Supplies	14,500	2,082.57	-	2,082.57	0.14
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	130,001 7,800	19,666.99 203.43	-	19,666.99 203.43	0.15 0.03
308	Other Supplies	20,000	1,408.83	-	1,408.83	0.07
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	704,079	82,932.43	-	82,932.43	0.12
312 313	Uniforms & Related Items Postage	71,100 8,200	3,317.45 (129.39)	-	3,317.45 (129.39)	0.05 (0.02)
401	Communications	30,000	2,786.42	-	2,786.42	0.09
402 403	Rentals Utilities	2,200 710,000	337.32 61,915.70	-	337.32 61,915.70	0.15 0.09
405	Professional & Scientific Services	176,000	12,424.70	-	12,424.70	0.07
406 407	Outside Services Intra-State Transfers	54,600	2,219.95	-	2,219.95	0.04
408	Advertising & Publicity	-	1,898.00	-	1,898.00	
409	Outside Repairs/Service	100,955	43,442.31	-	43,442.31	0.43
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	100,660	- 31,451.27	-	- 31,451.27	0.31
416	ITD Reimbursements	96,000	34,410.03	-	34,410.03	0.36
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	- 5,000	602.00	-	- 602.00	0.12
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	17,400 18,000	4,757.52 723.50	-	4,757.52 723.50	0.27 0.04
601	Claims	-	-	-	-	
602	Other Expense & Obligations	230,001	21,385.01	-	21,385.01	0.09
604 701	Securities Licenses	- 89		-	-	
702	Fees	100	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	11,867,663	1,439,092.33	-	1,439,092.33	0.12
	Ending Balance	ERROR			9,744,386.38	

		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 Appropriation Transfer	27,175,874	27,175,874	-	27,175,874.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	_	_	_	_
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	400	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	115,000 215,000	7,988.96 21,096.30	-	7,988.96 21,096.30	0.07 0.10
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	30,450	5,425.00	-	5,425.00	0.18
604R 606R	Agricultural Sales Other Sales & Services	-	- -	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	27,536,725	27,210,384.26		27,210,384.26	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,130,470	2,825,826.42	-	2,825,826.42	0.13
202 203	Personal Travel (In State) State Vehicle Operation	4,450 45,000	3,224.25 9,175.66	-	3,224.25 9,175.66	0.72 0.20
204	Depreciation	50	-	-	-	-
205	Personal Travel (Out of State)	50	-	-	-	-
301 302	Office Supplies Facility Maintenance Supplies	15,000 200,010	2,147.20 19,736.16	-	2,147.20 19,736.16	0.14 0.10
303	Equipment Maintenance Supplies	50,000	29.54	-	29.54	0.00
304	Professional & Scientific Supplies	60,500	7,832.99	9,909.64	17,742.63	0.29
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	350,000	23,049.53	717.12	23,766.65	0.07
308 309	Other Supplies	26,102	930.88	5,075.20	6,006.08	0.23
310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,680,000	210,420.73	-	210,420.73	0.13
312 313	Uniforms & Related Items Postage	16,200 5,000	409.87 (404.33)	-	409.87 (404.33)	0.03 (0.08)
401	Communications	50,000	8,196.21	-	8,196.21	0.16
402 403	Rentals Utilities	1,050 850,000	33.60 166,461.28	-	33.60 166,461.28	0.03 0.20
405	Professional & Scientific Services	306,615	25,391.41	-	25,391.41	0.20
406	Outside Services	165,550	7,629.60	-	7,629.60	0.05
407 408	Intra-State Transfers Advertising & Publicity	- 500	1,633.88	-	- 1,633.88	3.27
409	Outside Repairs/Service	50,299	325.25	-	325.25	0.01
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	986,229 195,000	822,548.53 87,627.66	-	822,548.53 87,627.66	0.83 0.45
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	592.85	-	592.85	0.04
601	Claims	50	-	-	-	-
602 604	Other Expense & Obligations Securities	325,000	29,134.18	- -	29,134.18 -	0.09
701	Licenses	3,000	175.00	-	175.00	0.06
702	Fees	=	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	<u> </u>				
	Total Expenses and Encumbrances	27,536,725	4,252,486.85	38,713.62	4,291,200.47	0.16
	Ending Balance	-		•	22,919,183.79	

		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 202R	Federal Support Local Governments	-	-	-	-	
202R 204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-		-	-	
234R 301R	Transfers - Other Agencies Interest	141,019	64,535.02	-	64,535.02	0.46
401R	Fees, Licenses & Permits	86,000	6,170.79	-	6,170.79	0.07
501R	Refunds & Reimbursements	216,000	20,019.51	-	20,019.51	0.09
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts		<u>-</u>		-	
	Total Resources Available	25,266,411	24,914,117.32		24,914,117.32	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	20,928,946	2,599,308.60	-	2,599,308.60	0.12
202	Personal Travel (In State)	5,761	114.72	-	114.72	0.02
203	State Vehicle Operation	60,000 1	2,834.74	556.99	3,391.73	0.06
204 205	Depreciation Personal Travel (Out of State)	1	-	-	-	-
301	Office Supplies	24,001	1,136.01	1,765.00	2,901.01	0.12
302	Facility Maintenance Supplies	116,004	4,142.39	84.00	4,226.39	0.04
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	1,020 102,600	- 9,122.17	671.88	671.88 9,122.17	0.66 0.09
306	Housing & Subsistence Supplies	168,000	76.93	34,463.45	34,540.38	0.21
307	Ag, Conservation & Horticulture Supply	10	-	-	-	-
308 309	Other Supplies Printing & Binding	85,200	2,373.56	4,556.80	6,930.36	0.08
310	Drugs & Biologicals	- -	-	-	-	
311	Food	945,000	61,316.59	1,638.00	62,954.59	0.07
312 313	Uniforms & Related Items Postage	210,382 10,009	12,540.80 5,531.15	35,109.37 -	47,650.17 5,531.15	0.23 0.55
401	Communications	76,801	5,870.62	-	5,870.62	0.08
402	Rentals	1	-	-	-	-
403 405	Utilities Professional & Scientific Services	1,000,032 195,601	117,458.40 8,058.24	-	117,458.40 8,058.24	0.12 0.04
406	Outside Services	312,928	25,964.53	-	25,964.53	0.08
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	120 83,073	- 5,885.61	38,909.91	- 44,795.52	0.54
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	342,716	13,834.75	-	13,834.75	0.04
416 417	ITD Reimbursements Worker's Compensation	136,632	89,246.34	-	89,246.34	0.65
418	IT Outside Services	- -	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	10	-	- -	-	-
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	10 194,552	- 44,935.14	22,655.00	- 67,590.14	0.35
601	Claims	194,052	-44,930.14	22,000.00	07,5 9 0.14 -	
602	Other Expense & Obligations	267,000	10,609.67	-	10,609.67	0.04
604 701	Securities	-	-	-	-	-
701	Licenses Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	_	<u>-</u>	<u>-</u>	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	25,266,411	3,020,360.96	140,410.40	3,160,771.36	0.13
	Ending Balance				21,753,345.96	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 288				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	32,636,226	32,636,226	-	32,636,226.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Adjustificitis	•	_	_	_	
201R 202R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	10	-	-	-	-
234R 301R	Transfers - Other Agencies Interest	133,883	133,773.45	-	133,773.45	1.00
401R	Fees, Licenses & Permits	110,000	10,530.63	-	10,530.63	0.10
501R	Refunds & Reimbursements	250,000	21,189.05	-	21,189.05	0.08
602R	Sale of Equipment & Salvage	1,000	166.56	-	166.56	0.17
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	33,131,119	32,801,885.69		32,801,885.69	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	26,964,676	3,196,800.34	_	3,196,800.34	0.12
202	Personal Travel (In State)	15,000	1,823.81	-	1,823.81	0.12
203 204	State Vehicle Operation	80,000	7,692.27	19.00	7,711.27	0.10
204	Depreciation Personal Travel (Out of State)	20 500	-	-	-	-
301	Office Supplies	35,000	694.68	3,065.26	3,759.94	0.11
302 303	Facility Maintenance Supplies	270,000	31,915.81	20,207.51	52,123.32	0.19 0.30
304	Equipment Maintenance Supplies Professional & Scientific Supplies	160,000 137,000	35,887.42 4,973.63	12,781.65 13,891.60	48,669.07 18,865.23	0.30
306	Housing & Subsistence Supplies	450,000	59,843.62	137,981.29	197,824.91	0.44
307	Ag, Conservation & Horticulture Supply	9,000	-	-		-
308 309	Other Supplies Printing & Binding	75,000	5,076.24	6,836.13	11,912.37	0.16
310	Drugs & Biologicals	_	-	-	-	
311	Food	1,950,000	268,147.69	46,514.31	314,662.00	0.16
312	Uniforms & Related Items	285,000	8,565.84	14,609.80	23,175.64	0.08
313 401	Postage Communications	10 61,000	(1,002.00) 4,696.95	347.52	(1,002.00) 5,044.47	(100.20)
402	Rentals	9,000	-	-	-	-
403	Utilities	965,000	98,896.53	96,914.04	195,810.57	0.20
405 406	Professional & Scientific Services Outside Services	415,000 132,000	1,226.79 8,713.20	5,089.64 10,990.22	6,316.43 19,703.42	0.02 0.15
407	Intra-State Transfers	152,000	-	10,990.22	19,703.42	-
408	Advertising & Publicity	40,000	5,950.00	4,600.00	10,550.00	0.26
409	Outside Repairs/Service	78,390	81,995.79	13,804.56	95,800.35	1.22
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 310,000	216,523.89	-	- 216,523.89	0.70
416	ITD Reimbursements	170,000	93,064.28	-	93,064.28	0.55
417	Worker's Compensation	-	-	-		
418	IT Outside Services	-	1,982.28	-	1,982.28	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	- -	
434	Transfers - Other Agencies Services	708	-	-	-	-
501	Equipment	500	26,406.60	32,539.05	58,945.65	117.89
502 503	Office Equipment Equipment - Non-Inventory	1,000 60,000	- 7,044.96	39,922.34	- 46,967.30	0.78
510	IT Equipment	65,000	110,280.67	39,922.34 11,149.47	121,430.14	1.87
601	Claims	150	-	-	-	-
602	Other Expense & Obligations	385,000	32,301.91	500.39	32,802.30	0.09
604 701	Securities Licenses	- 6,900	-	-	-	
701	Fees	6,900	-	-	-	-
705	Refunds-Other	-	-	-	-	
901	Capitals	100	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Funancia and Funancia	00.404.445	4 000 500 00	174 700 7-	4 704 000 00	2.1.
	Total Expenses and Encumbrances	33,131,119	4,309,503.20	471,763.78	4,781,266.98	0.14

Ending Balance 28,020,618.71

ISP (242 - A40)	ASP (243 - A45)	IMCC (244 - A50)	NCF (245 - A55)	MPCF (246 - A60)	NCCF (247 - A65)	CCF (248 - A70)	ICIW (249 - A75)	FDCF (252 - A80) Average Colores and Colo	Central Office (238 - A20)	Capitals
					Revenue Collected 205R Intra-State Reimburs 0	Revenue Collected 201R Federal Support 0	Revenue Collected 204R Intra-State Trans 0	Revenue Collected 201R Federal Support 0	Appropriation 520 Obj/Rev Class Name Total Year To Date (C=A+B)	Fund: 17 Appropriation: 61A Obj/Rev Class Obj/Rev Class Total Year To Date
Fovenus Collected	Nerversa Collected October Oct	201R Federal Support 0 201R Federal Support 0 204R Intra-State Transf 0 234R Gov Transfer In C 0 401R Fees, Licenses & 4357.12 501R Refunds & Reimb 0 Total Revenue Collected: 4357.12	204R Intra-State Transfers 0 205R Intra-State Reimburs 0 234R Gov Transfer in Othe 0	2041 Intra-State Transfers	234R Gov Transfer In Othe 51518.64 401R Fees, Licenses & Pe 5898.75 501R Refunds & Relmburs 55447.32	204R Intra-State Trans 0 234R Gov Transfer In 0 401R Feez, Licenses i 7988.96	234R Gov Transfer In 64535.02 401R Fees, Licenses I 6170.79 501R Refunds & Reim 20019.51	204R Intra-State Transfe 0 205R Intra-State Reimbs 0 234R Gov Transfer in Ot 133773.45	Expenditures 405 Outside Services 70972.67 Total Expenditures: 70972.67	Expenditures 501 Equipment 0
234R Gov Transfer In 1153.76 401R Fees, Licenses 4930.1 603R Rents & Lesses 900	501R Refunds & Rein 0 602R Sale Of Equipm 0 603R Rents & Leases 0	501R Refunds & Reimb 0 Total Revenue Collected: 4357.12	401R Fees, Licenses & Pe 9528.87 501R Refunds & Reimburs 17618.56 Total Revenue Collected: 27247.43	501R Refunds & Relimburs 8315.23 503R Rents & Lesses 1384.64 Total Revenue Collected: 9699.87	Total Revenue Collected: 112854.71 Expenditures	501R Refunds & Reim 21096.3 603R Rents & Leases 5425 Total Revenue Collected 34510.26	Total Revenue Collected 90725.32 Expenditures	401R Fees, Licenses & 1 10530.63 501R Refunds & Reimbs 21189.05 602R Sale Of Equipment 166.56	Total Expenditures: 70972.67 Total Obligations (Exp+Enc): 70972.67 Total Obligations (Exp+Enc): 70972.67 Total Observations (Exp+Enc+Pre): 70972.67 Total Obligations (Exp+Enc): 70972.67 Total Obligations (Exp+	Expenditarea (C-A+B)
Expenditures	Total Revenue Collected 93408.29	Expenditures 101 Personal Services 5405645.51 202 In State Travel 7104.18	Expenditures 101 Personal Services 3065787.4	COST Final & Leases Cost	101 Personal Services 1005950.51 202 In State Travel 3313.58 203 State Vehicle Operal 2819.58	Expenditures 101 Personal Servici 2825826.42	101 Personal Servics 2599308.6 202 In State Travel 114.72 203 State Vehicle Og 2834.74	Total Revenue Collected: 165659.69 Expenditures	Remaining Authority (Rev-Obl): -70972.67 Fund: 1	Total Commitments (Exp+Enc+F 0 Remaining Authority (Rev-Obl): 0
101 Personal Servic 4459235.23 202 In State Travel 422.4 203 State Vehicle C 14089.67	Expenditures 101 Personal Servic 3792081.74 202 In State Travel 2302.89	203 State Vehicle Opt 11530.09 204 State Vehicle Dep 0 205 Out Of State Trav 0	202 In State Travel 6316.27 203 State Vehicle Operal 2448.26 204 State Vehicle Depres 569	202 In State Travel 1358.6 203 State Vehicle Opera 9688.9 204 State Vehicle Depre 0	204 State Vehicle Depret 0 301 Office Supplies -1.74 302 Facility Maintenance 4761.05	202 in State Travel 3224.25 203 State Vehicle O; 9175.85 204 State Vehicle Dr 0	204 State Vehicle De 0 205 Out Of State Tra 0 301 Office Supplies 1136.01	101 Personal Services 3196800.34 202 In State Travel 1823.81 203 State Vehicle Oper 7692.27	Fund: 1 Appropriation 527 Obj/Rev Class Obj/Rev Class Name Total Year To Date (C+A+B)	Fund: 17 Appropriation: 63A Obj/Rev Class Obj/Rev Class Total Year To Date
200 State Vehicle C 44058, 67 204 State Vehicle C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2022 District Travel 2022 50 5 10 10 10 10 10 10 10 10 10 10 10 10 10	301 Office Supplies 24339.83 302 Facility Maintener 32224.35 303 Equipment Mainte 6032.12	Top	205 Out Of State Travel 0 301 Office Supplies 374.38 302 Facility Maintenance 25417.49	303 Equipment Maintena 4393.3 304 Prof. & Scientific Sup 2082.57 306 Housing & Subsister 19665.99	205 Out Of State Tra 0 301 Office Supplies 2147.2 302 Facility Maintens 19736.16	302 Facility Maintens 4142.39 303 Equipment Main 0 304 Prof. & Scientific 9122.17	204 State Vehicle Depr 0 205 Out Of State Trave 0 301 Office Supplies 694.65	Expenditures 405 Prof & Scientific Service 0 Total Expenditures: 0	(C=A+B) Expenditures 434 Gov Transfer C 845830.1
302 Facility Mainten 38757.05 303 Equipment Mai 43300.65 304 Prof. & Scientif 5331.35	301 Office Supplies 1203.61 302 Facility Mainten 10082.83 303 Equipment Mair 4459.62	304 Prof. & Scientific! 22585.25 305 Housing & Subsis 21303.19 307 AG., Conservation 1515.15	303 Equipment Maintens 4647.09 304 Prof. & Scientific Su; 7048.22 306 Housing & Subsister 3505.1	303 Equipment Maintena 1916.91 304 Prof. & Scientific Su 4571.85 305 Housing & Subsister 25870.41	307 AG., Conservation & 203.43 308 Other Supplies 1408.83 311 Food 82932.43	303 Equipment Main 29.54 304 Prof. & Scientific 7832.99 306 Housing & Subs 23049.53	305 Housing & Subs 76.93 307 AG, Conservatio 0 305 Other Supplies 2373.55	302 Facility Maintenary 31915.81 303 Equipment Mainter 35837.42 304 Prof. & Scientific S 4973.63	Total Obligations (Exp+Enc): 0 Total Commitments (Exp+Enc+Pre): 0	901 Capitals 0 Total Expenditures: 846830.1
304 Prof. & Scientif 5331.35 305 Rhousing & Sub. 29506.46 307 AG., Conservati 126.64 307 AG., Conservati 12752.84 311 Food 73413.37 312 Uniforms & Ref 60306.06 313 Postinge 8550.18 401 Communication 8324.41	304 Prof. & Scientifi 8921.65 306 Housing & Subs 6833.5 307 AG., Conservati 1569.93	305 Other Supplies 18749.3 311 Food 210527.62 312 Uniforms & Relate 18040.21	307 AG, Conservation & 0 308 Other Supplies 4258.58 311 Food 177469.47	307 AG Conservation & 113.8 308 Other Supplies 1198.39 311 Food 183036.08	312 Uniforms & Related 3317.45 313 Postage -129.39 401 Communications 2785.42	306 Other Supplies 930.88 311 Food 210420.73 312 Uniforms & Rela 409.87	311 Food 61316.59 312 Uniforms & Rels 12540.8 313 Postage 5531.15	306 Housing & Subsist 50843.62 307 AG., Conservation 0 308 Other Supplies 5076.24	Fund: 1	Total Obligations (Exp+Enc): 846830.1 Total Correntments (Exp+Enc+F 846830.1 Remaining Authority (Rev-Obl): -846830.1
311 Food 73413.37 312 Uniform & Rel 8038.08 313 Postage 8598.18 401 Corresunication 8324.41	300 Printing & Birdi 0 310 Drugs & Biologi 0	401 Communications 9562.22 402 Rentals 7676.14	401 Communications 23800.21 402 Rentals 51.84	312 Onsome & reason 14,255,34 313 Postage 15,77 401 Communications 3721,55	402 Periods 337-32 403 Utilities 61915.7 405 Prof & Scientific Sen 12424.7	401 Communications 8196.21 402 Rentals 33.6	401 Communications 5070.02 402 Rentals 0.4 403 Utilities 117458 24	311 Podd 250147.09 312 Uniform & Relate 8505.84 313 Postage -1002	ObjRev Class ObjRev Class Name Total Year To Date (C=A+B)	Appropriation: 66A Obj/Rev Class Obj/Rev Class Total Year To Date
402 Rentals 0 403 Utilities 55062.11 405 Drof & Releasible 18050 64	312 Uniforms & Ret 4987.7 313 Postage 19.48 401 Communication 5398.55	405 Prof & Scientific 5 26646.99 405 Outside Services 63462.33 407 Intra-State Travel 0	405 Prof & Scientific Sen 41143.25 405 Outside Services 9874.54 403 Advertision & Dublini	403 Utilities 94741.93 405 Prof & Scientific Ser 10309.6 405 Outside Services 29099.01	408 Advertising & Publici 1898 409 Outside Repairs/Ser 43442:31 414 Beinhumements To 31451:27	405 Prof & Scientific 25391.41 405 Outside Service 7629.6 408 Adventoring & Dr. 1633.68	405 Outside Service: 25964.53 406 Advertising & Ps. 0 409 Outside Bernary 5985.61	402 Rentals 0 403 Utilities 98896.53 405 Deel & Resemble Rs 1226.79	201R Federal Support 0 204R Intra-State Transfers 1868.92 204R Gray Transfer in Other A 24394.3	Expenditures 901 Capitals 0 Total Funerathors
401 Communication S 2324.41 402 Retraital 0 403 Littlines 10000000 1 403 Littlines 10000000 1 404 Duniside Services 14473.20 404 Duniside Services 14473.20 404 Duniside Reviews 14473.20 404 Duniside Reviews 14000000000000000000000000000000000000	311 Food 1002226 312 Uniforms & Rel 40 4027. T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Trail Researce Colonidario (1997) 2020 - Diales Train (1997) 2020 - Training Statement (1997) 2021 - Training Statement (1997) 2022 - Training Statement (1997) 2023 - Training Statement (1997) 2024 - Training Statement (1997) 2025 - Training Statement (1997) 2026 - Training Statement (1997) 2027 - Training Statement (1997	403 Utilises 4138-74 640 OPer & Scientific Sar 4143-74 640 Orbet & Scientific Sar 4143-74 640 Orbet & Scientific Sar 440 Orbet & Scientific O	407 Intra-State Transfers 0 405 Advertising & Public 0 409 Outside Repairs/Ser 5803.98	405 Phril & Scientific Sen 12424.7 406 Cutatatis Services 2004 Advertising & Public 1200 405 Advertising & Public 1200 405 Charles Populari Sen 4040.2.31 416 ITO Resinbursersent 24410.03 501 Equipment 500 503 Copipment 800 503 C	409 Outside Repairs 325.25 414 Reimbursement 822548.53 416 ITD Reimbursen 87627.66	414 Reimbursement 13834.75 416 ITD Reimbursen 89246.34 501 Equipment 0	406 Outside Services 8713.2 407 Intra-State Transfe 0 406 Advertains & Publ 5950	College Case Marie Cas	Total Obligations (Exp+Enc): 0 Total Commitments (Exp+Enc+F
414 Reimbursemen 1486801.94 416 ITD Reimburse 128650.58 434 Gov Transfer O 0	406 Outside Service 66132.52 407 Intra-State Tran 0 408 Advertising & P 9187.8	416 ITD Reimbursern 166843.8 418 IT Outside Servio 0 434 Gov Transfer Oth 227	434 Gov Transfer Other : 200 501 Equipment 0 503 Equipment-Non Inve 642.95	414 Reimbursements To 492582-48 416 ITD Reimbursement 92370-47 434 Gov Transfer Other 0	510 IT Equipment & Soft 723.5 602 Other Expenses & O 21385.01 701 Licenses 0	434 Gov Transfer Ot 358.5 501 Equipment 0 503 Equipment-Non 0	503 Equipment-Non 0 510 IT Equipment & 44935.14 602 Other Expenses 10609.67	409 Outside Repairs/S 81995.79 414 Reimbursements 1 216523.89 416 ITD Reimburseme 93064.28	Expenditures 101 Personal Services 760132.6 202 in State Travel 2611.19	Remaining Authority (Rev-Obl): 0
501 Equipment 0 502 Office Equipme 0 503 Equipment-Non 8844.9	409 Outside Repain 19585.1 414 Reimbursemen 607685.5 416 ITD Reimburse 104872.28	501 Equipment 0 503 Equipment-Non Ir 14175.85 510 IT Equipment & S 19957.43 601 Claims 0 602 Other Expenses & 24195.75	510 IT Equipment & Soft 12566.5 602 Other Expenses & C -13436.91 701 Licenses 62	501 Equipment 0 502 Office Equipment 0 503 Equipment Non Inve 575.23 510 IT Equipment & Soft 44068.7 601 Claims 62 Office Control of	702 Fees 0 Total Expenditures: 1439022:33	510 IT Equipment & 592.85 601 Claims 0 602 Other Expenses 29134.18	Total Expenditures: 3020360.95 Encumbrances 203 State Vehicle Op 555.99	418 IT Outside Service 1982.28 434 Gov Transfer Othe 0 501 Equipment 26405.6	203 State Vehicle Operation 2980.09 204 State Vehicle Depreciati 0 205 Out Of State Travel 444.8	Fund: 943 Appropriation: 3BA Obj/Rev Class Obj/Rev Class Total Year To Date
510 IT Equipment & 129854.66 602 Other Expense -2821.92 701 Licenses 0 Total Expenditures: 6531177.28	418 IT Outside Serv 0 434 Gov Transfer O 335.48 501 Equipment 9500	601 Claims 0 602 Other Expenses 2 24195.75 Total Expenditures: 7955599.92	Total Expenditures: 3730464.8 Encumbrances	510 IT Equipment & Soft 44068.7		701 Licenses 175 Total Expenditures: 4252486.85	301 Office Supplies 1765 302 Facility Maintens 84 303 Equipment Main 671.88	502 Office Equipment 0 503 Equipment-Non Inv 7044.95 510 IT Equipment & Sc 110280.67	301 Office Supplies 8442.61 305 Other Supplies 4906.94 309 Printing & Blinding 0	(C=A+B) Expenditures 503 Equipment-Nor 0 Total Expenditures: 0
Total Expenditures: 6531177.28 Encumbrances	502 Office Equipme 0 503 Equipment-Non 16395.21 510 IT Equipment & 253284.08		301 Office Supplies 1820.32 302 Facility Maintenance 53856.48 303 Equipment Maintena 10185.66	Total Expenditures: 4069504.9 Encumbrances		Encumbrances	305 Housing & Subs 34453.45 305 Other Supplies 4556.8 311 Food 1638	601 Claims 0 602 Other Expenses & 32301.91 701 Licenses 0	313 Postage 209.67 401 Communications 13326.04 405 Prof & Scientific Service 20000	Total Expenditures: 0 Total Obligations (Exp+Enc): 0
Encumbrances 203 State Vehicle C 11200 302 Pacility Mainten 13953.89 303 Equipment Mai 2940.23 304 Prof. & Scientif 750	414 Reincharsweren 445 (FID Reinstram 1049272) 434 (Go T Transfer O 502 Chie England 502 Chie England 503 (Go T Transfer O 503 (England 503 Chie England 503 (Chie England 504 (Chie England 504 (Chie England 505	Encumbrances 303 Equipment Mainte 409 Outside Repaint® 1940 Total Encumbrances: 10556.32	304 Prof. & Scientific Su; 26435.04 306 Housing & Subsister 77135.96 308 Other Supplies 14576.33	GOZ Obuer Expenses & C 1056.87 Total Expenditures: 4 000004.9 Exportbrances 301 Office Supplies 225 302 Facility Materiannos 2017-000 304 Partin, Materiannos 2017-000 304 Partin, Materiannos 2017-000 305 Hossing & Schmidter 4537-000 305 Hossing & Schmidter 4537-000 305 Hossing & Robaland 400 Colatide Generous 3040 400 Colatide Generous 1040 301 Expenses 3737-231 Total Encumbrances: 117090-92		301 Office Supplies 0 304 Prof. & Scientific 9909.64 306 Housing & Subs 717.12	312 Uniforms & Rela 35109.37 409 Outside Repairs 38909.91 510 IT Equipment & 22655	702 Fees 0 901 Capitals 0 Total Expenditures: 4309503.2	309 Printing a brinship 200.87 (1) 1312 Political 200.87 (4) Convenientation 13320.08 (40) Political 200000 (40) Political Services 200044 (40) Collection Republication (40) Collection Republication (40) Collection (40) Co	Total Expenditures: 0 Total Obligations (Exp+Enc): 0 Total Commitments (Exp+Enc): 0 Remarking Authority (Rev-Obl): 0 Fund: 943
306 Housing & Sub 12406.25 306 Other Supplies 112525.38 311 Food 84000 312 Uniform & Rel 4029.87 401 Communication 2428	Encumbrances 302 Facility Mainten 27389.5		311 Food 82,049,24 312 Uniforms & Related 16910.16 409 Outside Repains/Ser 3500	305 Positing & Science 40253.72 305 Other Supplies 2240 312 Uniforms & Related 0		501 Equipment 23011.66 Total Encumbrances: 38713.62	Total Encurrenancia: 14041U.4	Encumbrances 203 State Vehicle Oper 19 301 Office Supplies 2005 26 302 Facility Maintenary 20007.51 303 Equipment Maintel 12761.65 304 Prof. & Scientific S 13891.6	456 (TID Reimbursaments 45075.6 ct 4318 (T Okalis Environ v. 4318 (T O	Appropriation: 40A Oblifley Class Oblifley Class Total Year To Date
312 Uniform & Rel 4029.87 401 Communication 2428 403 Utilities 166500	303 Equipment Mair 21855.05 304 Prof. & Scientifi 18538.14 306 Housing & Subr 16740.01		503 Equipment-Non Inve 9085.9 510 IT Equipment & Soft 676.27 Total Encumbrances 303291.14	409 Outside Repairs/Ser 340 501 Equipment 37752.13 Total Encumbrances: 117099.92				303 Equipment Mainter 12781.65 304 Prof. & Scientific 5 13891.6 306 Housing & Subsist 137981.29	501 Equipment 0 503 Equipment-Non Inventor 0 510 If Equipment & Software 1283430 92	Expenditures 409 Cutside Repair 0 510 IT Equipment A 89964 07
405 Prof & Scientific 20500 406 Outside Service 6462 409 Outside Repair 5833.33	386 Other Supplies 19579.2 311 Food 137384.93 312 Uniforms & Reli 67647.36 405 Prof & Scientific 2249.27 406 Outside Service 11128.33							306 Hoxaing & Subaint 13783129 308 Other Supplies 6836.13 311 Food 46014.31 312 Uniforms & Relate 14009.8 401 Communications 347.52 403 Utilities 96014.04	602 Other Expenses & Oblig 0 604 Securities 0 702 Fees 0	Total Expenditures: 88984.07 Total Obligations (Exp+Enc): 88984.07
405 Utilities 102500 405 Pot & Scientific 20500 406 Outside Service 6452 409 Outside Repair 5553.35 501 Equipment 33519.1 503 Equipment 10256.06 510 IT Equipment 22000 602 Other Expense 2000	304 Prof. & Scientifi 1838.14 305 Housing & Suis 306 Other Supplies 19579.2 317 Food 137584.93 312 Uniforms & Reb 67047.3 406 Outside Service 11128.33 409 Outside Repain 27997.02							401 Communications 347.52 403 Utilities 96914.04 405 Prof & Scientific St 5089.64	Total Expenditures: 2420864.79	Total Obligations (Exp+Enc): 88984.07 Total Commitments (Exp+Enc+F 88984.07 Remaining Authority (Rev-Obl): -88984.07
602 Other Expense 23000 Total Enoumbrances: 535788.03	507 Equipment 400116.67 502 Office Equipme 8322.81 503 Equipment-Non 307657.62							406 Outside Services 10990.22 408 Advertising & Publ 4600 409 Outside Repairs/S 13804.56	Total Commitments (Exp+Enc+Pre): 309325.03 Remaining Authority (Rev-Obl): -309325.03	Fund: 943 Appropriation: 68A ObjRev Class ObjRev Class Total Year To Date
	510 IT Equipment & 220552.98 Total Encumbrances: 1542251.49							418 IT Outside Service 0 501 Equipment 32539.05 503 Equipment-Non Ity 39922.34	Total Châgations (Exp+Enc):	(C=A+B) Expenditures 901 Capitals 208954 Total Excenditures: 208954
								510 IT Equipment & Sc 11149.47 602 Other Expenses & 500.39 Total Encumbrances: 471763.78	(C=A+B) Expenditures (C=A+B) 416 IT Outside Services 349953.46 510 IT Equipment & Software 349953.46 Total Expenditures: 349953.46	Total Obligations (Exp+Enc): 208954
										Total Commitments (Exp+Enc+F 208954 Remaining Authority (Rev-Obl): -208954
									Total Obligations (Exp+Enc): 349253.48 Total Commitments (Exp+Enc+Pre): 349253.48 Remaining Authority (Rev-Obl): -349253.48	
									Fund: 1 Appropriation A24 Appropriation A24 ObjRev Class ObjRev Class Name Total Year To Date (C=A+B) Revenue Collected	
									Total Revenue Collected: 0 Expenditures	
									Expenditures	
									Total Obligations (Exp+Enc): 6000 Total Commitments (Exp+Enc+Pre): 6000 Remaining Authority (Rev-Obl): -6000	
									Fund: 1 Appropriation A25 Obj/Rev Class Name Total Year To Date (C~A×B) Fundar/three	
									Total Obligations (Exp+Enc): 20784.61 Total Commitments (Exp+Enc+Pre): 20784.61 Remaining Authority (Rev-Obl): -20784.61	
									Appropriation A26 Obj/Rev Class Obj/Rev Class Name Total Year To Date	
									(C=A+B) Revenue Collected 204 Intra-State Transfers 0 Total Revenue Collected: 0	
									fth	
									2022 In State Travel 0 203 Out Of State Travel 0 405 Outside Services 0 Total Expenditures: 0	
									Total Obligations (Exp#Enc): 0 Total Commitments (Exp#Enc#Pre): 0 Remaining Authority (Rev-Obl): 0	
									Fund: 1	
									Appropriation A30 Obj/Rev Class Obj/Rev Class Name Total Year To Date (C=A+B)	
									Expenditures 200 Out Of State Travel 0 300 Other Supplies 0 400 Outside Services 0 Total Expenditures: 0	
									Total Obligations (Exp+Enc): 0 Total Commitments (Exp+EncPre): 0 Remaining Authority (Rev-Obl): 0	
									Fund: 1 Appropriation A34 Obj/Rev Class Name Total Year To Date	
									(C=A+B) Expenditures	
									Total Obligations (Exp+Enc): 0 Total Commitments (Exp+Enc+Pre): 0 Remaining Authority (Rev-Obl): 0	

		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	5,609,018	1,448,262	-	1,448,262.42	0.26
05A	Appropriation Appropriation Transfer	12,640,891	12,640,891	-	12,640,891.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	8	_	_	_	_
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	703,119	1,869	-	1,868.92	0.00
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	9,800	26,394	-	- 26,394.30	2.69
301R	Interest	-	-	-	20,334.30	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	32,000	4,400	-	4,400.00	0.14
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts		-	-	-	
	Total Resources Available	18,994,836	14,121,816.64		14,121,816.64	0.74
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,915,402	760,133	_	760,132.60	0.13
202	Personal Travel (In State)	27,248	2,611	-	2,611.19	0.10
203	State Vehicle Operation	24,965	2,980	-	2,980.09	0.12
204 205	Depreciation Personal Travel (Out of State)	1 9,904	445	-	- 444.80	0.04
301	Office Supplies	14,672	8,443	-	8,442.61	0.58
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies	-	-	-	-	
306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	1,165 1	4,909	-	4,908.94	4.21
310	Drugs & Biologicals	- '	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	- 2,808	- 210	-	209.87	0.07
401	Communications	124,636	13,326	-	13,326.04	0.07
402	Rentals	-	-	-	-	
403	Utilities	- 27.004	-	-	-	0.70
405 406	Professional & Scientific Services Outside Services	37,001 4,973,242	26,000 364,356	-	26,000.00 364,355.65	0.70 0.07
407	Intra-State Transfers	4,243,797	-	-	-	-
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	1	-	-	-	
414	Reimbursement to Other Agencies	20,106	15,034	-	15,033.76	0.75
416	ITD Reimbursements	33,065	36,796	-	36,795.60	1.11
417 418	Worker's Compensation IT Outside Services	- 1,992,702	349,953	-	349,953.48	0.18
419	Intra Agency Reimbursement	1,992,702	J÷8,8JJ -	-	J40,803.40 -	
433	Transfers - Auditor of State	1,200	-	-	-	-
434 501	Transfers - Other Agencies Services	12,745 1	-	-	-	-
501	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	2	-	-	-	-
510	IT Equipment	106,103	1,283,431	-	1,283,430.92	12.10
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	638,718	-	-	-	-
				-		
	Total Expenses and Encumbrances	18,185,818	2,868,625.55	-	2,868,625.55	0.16
	Ending Balance	ERROR			11,253,191.09	

		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	-	618,963.00	-	618,963.00	
05A	Appropriation	-		-	-	
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Adjustitients					
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	- -	-	- -	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available		618,963.00		618,963.00	
	Funds Expended and Encumbered					
101	Personal Services-Salaries		_	_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag, Conservation & Horticulture Supply Other Supplies	_	-	-	-	
309	Printing & Binding	-	_	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	_	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	- 70.070.67	-	- 70.072.67	
406 407	Outside Services Intra-State Transfers	-	70,972.67	-	70,972.67	
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	-	-	-	-	
	Total Expenses and Encumbrances		70,972.67	-	70,972.67	
	Ending Balance				547,990.33	

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

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	
05A Appropriation Appropriation Transfer	10,000	10,000.00	-	10,000.00	1.00
Legislative Adjustments	-	-	-	-	
201R Federal Support	-	-	-	-	
202R Local Governments	-	-	-	-	
204R Intra State Receipts 205R Reimbursement from Other Agencies	-	-	-	-	
234R Transfers - Other Agencies	-	-	-	-	
301R Interest	-	-	-	-	
401R Fees, Licenses & Permits	-	-	-	-	
501R Refunds & Reimbursements 602R Sale of Equipment & Salvage	-	-	-	-	
603R Rents & Leases	-	-	-	-	
604R Agricultural Sales	-	-	-	-	
606R Other Sales & Services 701R Unearned Receipts	-	-	-	-	
·		40.000.00		40.000.00	
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 Operation204 Depreciation	-	-	-	-	
205 Personal Travel (Out of State)	-	-	-	-	
301 Office Supplies	-	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	
303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies	-	-	-	-	
306 Housing & Subsistence Supplies	-	-	-	-	
307 Ag,Conservation & Horticulture Supply	-	-	-	-	
308 Other Supplies 309 Printing & Binding	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	
311 Food	-	-	-	-	
312 Uniforms & Related Items 313 Postage	-	-	-	-	
401 Communications	-	-	-	-	
402 Rentals	-	-	-	-	
403 Utilities405 Professional & Scientific Services	10,000	-	-	-	
406 Outside Services	-	-	-	-	
407 Intra-State Transfers	-	-	-	-	
408 Advertising & Publicity	-	-	-	-	
409 Outside Repairs/Service412 Auditor of State Reimbursements	-	-	-	-	
414 Reimbursement to Other Agencies	-	-	-	-	-
416 ITD Reimbursements 417 Worker's Compensation	-	-	-	-	
417 Worker's Compensation418 IT Outside Services	-	-	-	-	
419 Intra Agency Reimbursement	-	-		-	
433 Transfers - Auditor of State	-	-	-	-	
434 Transfers - Other Agencies Services 501 Equipment	-	-	-	-	
502 Office Equipment	-	- -	- -	- -	
503 Equipment - Non-Inventory	-	-	-	-	
510 IT Equipment 601 Claims	-	-	-	-	
602 Other Expense & Obligations	-	-	-	-	
604 Securities	-	-	-	-	
701 Licenses	-	-	-	-	
702 Fees 705 Refunds-Other	-	- -	-	-	
901 Capitals	-	-	-	-	
Balance Carry Forward	-	-	-	-	
Reversion	-	-	-	-	
Total Expenses and Encumbrances	10,000	<u> </u>	-	<u> </u>	-
Ending Balance	_			10,000.00	

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 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 Local Governments	5	-	-	-	-
204R	Intra State Receipts	70,000	1,868.92	-	1,868.92	0.03
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	9,800	26,394.30	-	26,394.30	2.69
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	32,000	4,400.00	-	4,400.00	0.14
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	-
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	6,432,995	6,353,853.22		6,353,853.22	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,915,402	760,132.60	_	760,132.60	0.13
202	Personal Travel (In State)	26,748	2,611.19	-	2,611.19	0.10
203	State Vehicle Operation	24,965	2,980.09	-	2,980.09	0.12
204 205	Depreciation Personal Travel (Out of State)	5,904	- 444.80	-	- 444.80	0.08
301	Office Supplies	14,672	8,442.61	-	8,442.61	0.58
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	4,908.94	-	4,908.94	4.46
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	2,808	209.87	-	209.87	0.07
401 402	Communications Rentals	124,636	13,326.04	-	13,326.04	0.11
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	26,001	26,000.00	-	26,000.00	1.00
406 407	Outside Services Intra-State Transfers	118,501	266,548.37	-	266,548.37	2.25
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1	-	-	-	-
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	20,106	- 15,033.76	-	- 15,033.76	0.75
416	ITD Reimbursements	33,065	36,795.60	-	36,795.60	1.11
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	1,283,430.92	-	1,283,430.92	12.99
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	2,420,864.79		2,420,864.79	0.38
	•				3,932,988.43	
	Ending Balance	-			3,932,988.43	

PTE Positions			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffing		FTE Positions					
Belance Brought Forward			-				
100		Resources Available					
A proposation Transfer	04B	Balance Brought Forward	-	-	-	-	
Communication	05A		2,000,000	2,000,000.00	-	2,000,000.00	1.00
2018			-	-	-	-	-
		Legislative Adjustments	-	-	-	-	
1948 Irin State Recorpts	201R	Federal Support	-	-	-	-	
			-	-	-	-	
Tanders			-	-	-	-	
STATE Interest			-	-	-	-	
Solition Solition	301R		-	-	-	-	
Bale of Equipment & Salvage			-	-	-	-	
Source			-	-	-	-	
Marcaltural Sales			-	-	-	-	
Total Resources Available			-	-	-	-	
Funds Expended and Encumbered			-	-	-	-	
Paracial Services-Salaries	701R	Unearned Receipts	-	-	-	-	
Personal Services-Salaries		Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Personal Travel (in State)		Funds Expended and Encumbered					
Personal Travel (in State)	404	Barrand Cardena Calada					
Salte Vehicle Operation			-	-	-	-	
Personal Travel (Out of State)		· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
301 Office Supplies	204	Depreciation	-	-	-	-	
Facility Maintenance Supplies			-	-	-	-	
Equipment Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies			-	-	-	-	
Other Supplies			-	-	-	-	
Other Supplies			-	-	-	-	
Printing & Binding			-	-	-	-	
Drugs & Biologicals			-	-	-	-	
312 Uniforms & Related Items			-	-	-	-	
Postage			-	-	-	-	
Communications			-	-	-	-	
Rentals			-	-	-	-	
Professional & Scientific Services			-	-	-	-	
Outside Services	403	Utilities	-	-	-	-	
Intra-State Transfers			-	-	-	-	
Advertising & Publicity - - -			-	-	-	-	
409 Outside Repairs/Service - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
Reimbursement to Other Agencies -	409		-	-	-	-	
ITD Reimbursements			-	-	-	-	
Worker's Compensation			-	-	-	-	
Toutside Services			-	-	-	-	
Transfers - Auditor of State	418	•	1,992,700	349,953.48	-	349,953.48	0.18
Transfers - Other Agencies Services - - - - - - - - -			-	-	-	-	
Equipment			-	-	-	-	
502 Office Equipment -			-	-	-	-	
510 IT Equipment 7,300 - - - 601 Claims - - - - - 602 Other Expense & Obligations - - - - - - - - 604 Securities - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
601 Claims -<				-	-	-	
602 Other Expense & Obligations -			7,300	-	-	<u>-</u>	-
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			-	-	-	<u>-</u>	
Reversion			-	-	-	-	
Total Expenses and Encumbrances 2,000,000 349,953.48 - 349,953.48 0.17			-	-	-	-	
	-		2.000.000	349.953.48		349.953.48	0.17
			2,000,000	0.0,000.40	-		0.17

Iowa Department of Corrections FY 2023 Financial Status Reports Through the Period Ending August 2022

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	1,195,319	- 1,195,319.00	-	- 1,195,319.00	1.00
	Appropriation Transfer	1,100,010	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	3	-	-	-	-
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	1,195,322	1,195,319.00	-	1,195,319.00	1.00
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	=	-	
306 307 308	Housing & Subsistence Supplies 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	1,000	-	-	-	-
406	Outside Services	1,194,320	6,050.00	-	6,050.00	0.01
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1	-	-	-	-
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	- -	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	1	- -	- -	- -	-
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,195,322	6,050.00		6,050.00	0.01

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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	-	-	-	-	
05A	Appropriation Appropriation Transfer	234,411	234,411.00	-	234,411.00	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	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	-
	Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	-	_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	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	-	-	-	-	
308 309	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	-	-	-	-	
406	Outside Services	234,411	20,784.61	-	20,784.61	0.09
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment Office Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	<u>-</u>	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	- -	- -	
					20,784.61	0.09
	Total Expenses and Encumbrances	234,411	20,784.61			

Correct Total		Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Reso	E Positions					
Reso	rrectional Officer tal Staffing	-				
101	sources Available					
201R	lance Brought Forward	829,299	829,299.42	-	829,299.42	1.00
201R Feder 202R Local 204R Intra 205R Reims 604R Agrico 606R College 603R Reims 604R Agrico 604R College 603R Agrico 604R College 604R Colle	propriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
201R Fedel 202R Local 204R Intra i 205R Reim 205R Reim 205R Refur 602R Sale i 603R Rents 604R Agric 606R Other 701R Unea Total 101 Perso 202 Perso 203 State 204 Depre 205 Perso 301 Office 302 Facilii 303 Equip 304 Profe 306 Hous 307 Ag,Co 308 Other 309 Printii 310 Drugs 311 Food 309 Printii 311 Food 401 Comm 402 Renta 403 Utillité 405 Profe 406 Outsi 407 Intra- 408 Adveid 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra a 433 Trans 501 Equip 502 Office 503 Equip 501 IT Eq 601 Claim	propriation Transfer gislative Adjustments	-	-	-	-	
202R	gisiative Adjustments	-	-	-	-	
204R Intra 2 205R Reim Reim 301R Intere 401R Fees, 501R Refur 601R Agrici 604R Agrici 606R Other 701R Unea Total 101 Persc 202 Persc 203 State 204 Depre 205 Persc 301 Office 302 Facilii 303 Equip 304 Profe 306 Hous 307 Ag.Cc 308 Other 309 Printi 310 Drugs 311 Food 401 Comr 402 Renta 403 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Advert 409 Outsi 407 Unifo 418 IT Ou 419 Intra 4 433 Trans 501 Equip 502 Office 503 Equip 503 Equip 504 Trans 501 Equip 502 Office 503 Equip 503 Equip 504 Claim	deral Support	-	-	-	-	-
234R	cal Governments ra State Receipts	633,119	-	-	-	
301R Interes 401R Fees, 501R Refur 602R Sale 603R Rents 604R Agrici 606R Other 701R Unea Total 101 Persc 202 Persc 203 State 204 Depre 205 Persc 301 Office 306 Hous 307 Ag,Cd 308 Other 309 Printi 310 Drugs 311 Food 401 Comm 402 Rents 403 Utilitie 405 Profe 406 Outsi 407 Unifo 418 IT Ou 419 Intra- 417 Work 418 IT Ou 419 Intra- 417 Work 418 IT Ou 419 Intra- 413 Trans 501 Equip 502 Office 501 Claim 501 IT Eq 601 Claim 501 Colar 501 Rents 502 Office 502 Office 503 Equip 503 Equip 503 Equip 504 Claim 507 IT Eq 601 Claim	imbursement from Other Agencies	-	-	-	-	-
401R Fees, 501R Refur 602R Sale 603R Rents 604R Agrico 606R Total Total 101 Person 202 Person 203 State 204 Depro 205 Person 302 Facilii 303 Equip 304 Profe 306 Hous 307 Ag., Co. 308 Other 309 Printi 310 Drugs 311 Food 312 Unifo 313 Posta 401 Comm 402 Rents 403 Utilitid 405 Profe 406 Outsi 407 Intra-408 Adversor 408 Adversor 409 Outsi 412 Audit 414 Reim 416 ITD Food 417 Work 418 IT Outsi 417 Work 418 IT Outsi 418 IT Outsi 419 Intra 433 Trans 501 Equip 502 Office 503 Equip 502 Claim 501 Equip 502 Claim 502	ansfers - Other Agencies	-	-	-	-	
602R Sale 6 603R Agrict 604R Agrict 701R Unea Total 101 Persoc 202 Persoc 203 State 204 Depre 301 Office 302 Facili 303 Equip 304 Profe 309 Printii 310 Drugs 311 Food 312 Unifo 313 Posta 401 Comr 402 Renta 403 Utilitie 405 Profe 406 Outsi 407 Intra- 408 Adver 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Out 419 Intra 4 433 Trans 501 Equip 502 Office 503 Equip 501 Claim	es, Licenses & Permits	-	-	-	-	
603R Rents 604R Agrici 606R Other 701R Unea Fund 101 Persc 202 Persc 203 State 204 Depre 301 Office 303 Equip 304 Profe 309 Printi 310 Druge 311 Food 401 Comr 402 Rents 403 Utilitie 405 Profe 406 Outsi 407 Utilitie 407 Agrici 408 Advet 409 Outsi 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra Agrici 433 Trans 434 Trans 501 Equip 502 Office 501 Claim 501 IT Eq 601 Claim 501 IT Eq 601 Claim 502 Intra 503 Equip 503 Equip 503 Equip 501 Claim	funds & Reimbursements	-	-	-	-	
604R Agrico 606R Other 701R Unea Total 101 Perso 202 Perso 203 State 204 Depre 205 Perso 301 Office 302 Facilii 303 Equip 304 Profe 306 Hous 307 Ag.Co 308 Other 309 Printi 310 Drugs 311 Food 401 Comr 402 Renta 403 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Adver 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra a 433 Trans 501 Equip 502 Office 503 Equip 501 Claim	le of Equipment & Salvage nts & Leases	-	-	-	-	
Total Total Fund 101 Persoc 202 Persoc 203 State 204 Deproc 205 Persoc 301 Office 302 Facili 303 Equip 304 Profe 306 House 307 Ag, Cd 308 Other 309 Printii 310 Drugs 311 Food 312 Unifo 313 Posta 401 Comr 402 Renta 403 Utilitie 405 Profe 406 Outsi 407 Intra- 408 Adver 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Out 419 Intra I 433 Trans 501 Equip 502 Office 501 Claim	ricultural Sales	-	-	-	-	
Fund 101 Persc. 202 Persc. 203 State 204 Depre. 205 Persc. 303 Equip. 306 Hous. 307 Ag.C. 308 Other 309 Printil 310 Drugs. 311 Food 312 Unifo. 313 Posta 401 Comm. 402 Renta. 403 Utilitie 405 Profe 406 Outsi 407 Intra- 408 Advel 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra a 431 Trans 501 Equip. 502 Office 502 Office 501 Claim	ner Sales & Services	-	-	-	-	
Fund 101 Perso 202 Perso 203 State 204 Depro 205 Perso 301 Office 302 Facilii 303 Equip 304 Profe 306 Hous 307 Ag, Co 308 Other 309 Printii 310 Drugs 311 Food 312 Unifo 313 Posta 401 Comr 402 Renta 403 Utilitide 405 Profe 406 Outsi 407 Intra- 408 Adveel 408 Adveel 410 Intra- 411 ITD In 411 ITD In 411 ITD In 411 Intra In 412 Intra In 413 Trans 413 Trans 501 Equip 502 Office 501 IT Eq 601 Claim	earned Receipts	-	-	-	-	_
101 Persc 202 Persc 203 State 204 Depre 205 Persc 301 Office 302 Faciliti 303 Equip 304 Profe 306 Hous 307 Ag.Co 308 Other 309 Printi 310 Drugs 311 Food 401 Comre 402 Renta 403 Utiliti 405 Profe 406 Outsi 407 Utiliti 407 Intra- 408 Adver 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra 4 433 Transs 501 Equip 502 Office 503 Equip 501 Claim	tal Resources Available	4,070,527	3,437,408.42	-	3,437,408.42	0.84
202 Perso 203 State 204 Depro 301 Office 302 Facili 303 Equip 304 Profe 405 Printi 310 Drugs 311 Food 312 Unifo 313 Posta 401 Comr 402 Renta 403 Utilitie 404 Profe 405 Profe 406 Outsi 417 Audit 418 IT Out 419 Intra- 411 Work 412 Audit 413 Trans 501 Equip 502 Office 503 Equip 501 Claim	nds Expended and Encumbered					
202 Perso 203 State 204 Depro 205 Perso 301 Office 302 Facili 303 Equip 304 Profe 405 Printi 311 Food 312 Unifo 313 Posta 401 Comr 402 Renta 403 Utiliti 404 Profe 405 Profe 406 Outsi 407 Intra- 408 Adveit 412 Audit 413 Audit 414 Reim 417 Work 418 IT Out 417 Work 418 IT Out 419 Intra- 433 Trans 501 Equip 502 Office 503 Equip 5	rsonal Services-Salaries	_	_	_	_	
204 Depre 205 Persc 206 Persc 206 Persc 207 Pe	rsonal Travel (In State)	500	-	-	-	-
205 Person 201 Office 301 Office 302 Facilia 303 Equip 304 Profe 306 Hous 307 Ag, Co. 308 Other 309 Printin 310 Drugs 311 Food 312 Unifo 313 Posta 401 Comm 402 Unifo 405 Profe 406 Outsi 407 Intra-408 Advers 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra 417 Work 418 IT Ou 419 Intra 417 Work 418 IT Ou 501 Equip 502 Office 503 Equip 501 IT Eq 601 Claim 501 Claim 501 Facilia 301 Equip 502 Gffice 503 Equip 501 IT Eq 601 Claim 502 IT Food 501 Equip 501 IT Eq 601 Claim 502 IT Food 501 Equip 501 IT Eq 601 Claim 502 IT Food 501 Equip 501 IT Eq 601 Claim 501 IT Eq 601 Claim 502 IT Food 502 IT Eq 601 Claim 502 IT Food 503 IT Equip 501 IT Eq 601 Claim 502 IT Eq 601 Claim 502 IT Eq 601 Claim 502 IT Eq 601 IT Eq 601 Claim 502 IT IT Eq 601 Claim 503 IT IT Eq 601 Claim 502 IT	ate Vehicle Operation	-	-	-	-	
301 Office 302 Facili 303 Equip 304 Profe 306 Hous 307 Ag.Co 308 Other 309 Printii 310 Drugs 311 Food 312 Unifo 313 Posta 401 Comm 402 Rente 403 Utilitie 405 Profe 406 Outsi 407 Intra- 408 Adver 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra- 433 Trans 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim	preciation rsonal Travel (Out of State)	2,000	-	-	-	
303 Equip 304 Profe 306 Hous 307 Ag,Cd 308 Other 309 Printin 310 Drugs 311 Food 312 Unifo 313 Posta 401 Comm 402 Renta 405 Profe 406 Outsi 407 Intra- 408 Adver 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra a 433 Trans 501 Equip 502 Office 501 Claim	ice Supplies	2,000	-	-	-	
304 Profe 306 Hous 307 Ag,Co 308 Other 309 Printii 310 Drugs 311 Food 401 Comm 402 Uniffo 403 Utilitie 405 Profe 406 Outsi 407 Intra- 408 Advei 409 Outsi 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra 4 433 Trans 501 Equip 502 Office 503 Equip 501 IT Eq 601 Claim	cility Maintenance Supplies	-	-	-	-	
306 Hous 307 Ag.Cd 308 Other 309 Printin 310 Drugs 311 Food 312 Unifo 313 Posta 401 Comm 402 Rente 403 Utilitie 406 Outsi 407 Intra- 408 Adver 409 Outsi 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra- 433 Trans 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim	uipment Maintenance Supplies ofessional & Scientific Supplies	-	-	-	-	
308 Other 309 Printi 310 Drugs 311 Food 312 Unifo 313 Posta 401 Comm 402 Renta 403 Utilitia 405 Profe 406 Outsi 407 Intra- 408 Advel 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra a 433 Trans 501 Equip 502 Office 503 Equip 501 Claim	using & Subsistence Supplies	-	-	-	-	
309 Printii 310 Drugs 311 Food 312 Unifo 313 Posta 401 Comr 402 Renta 403 Utilitii 405 Profe 406 Outsi 407 Intra- 408 Adveel 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra Intra Iran 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim	Conservation & Horticulture Supply	-	-	-	-	
310 Drugs 311 Food 312 Unifo 313 Posta 401 Comr 402 Renta 403 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Advei 409 Outsi 411 Audith 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra 433 Trans 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim	ner Supplies nting & Binding	-	-	-	-	_
312 Unifo 313 Posta 401 Comr 402 Renta 403 Utilitie 405 Profe 406 Outsi 407 Intra- 408 Advei 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra . 433 Trans 501 Equip 502 Office 501 Claim	ugs & Biologicals	-	-	-	-	
313 Posta 401 Comr 402 Renta 403 Utilitia 405 Profe 406 Outsi 407 Intra- 408 Advei 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra a 433 Trans 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim		-	-	-	-	
401 Comr 402 Renta 403 Utilifit 405 Profe 406 Outsi 407 Intra- 408 Advei 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra- 433 Trans 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim	iforms & Related Items	-	-	-	-	
403 Utilitic 405 Profe 406 Outsi 407 Intra- 408 Advei 409 Outsi 412 Audit 414 Reim 416 ITD R 417 Work 418 IT Ou 419 Intra- 433 Trans 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim	mmunications	-	-	-	-	-
405 Profe 406 Outsi 407 Intra- 408 Advee 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra a 433 Trans 501 Equip 502 Office 503 Equip 501 Claim		-	-	-	-	-
407 Intra- 408 Advei 409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra 433 Trans 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim	intes ofessional & Scientific Services	-	-	-	-	
408 Adver 409 Outsi 412 Audith 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra 433 Trans 501 Equip 502 Office 503 Equip 503 Equip 501 Claim	tside Services	3,400,010	-	-	-	-
409 Outsi 412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra A 433 Trans 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim	ra-State Transfers	-	-	-	-	
412 Audit 414 Reim 416 ITD F 417 Work 418 IT Ou 419 Intra 433 Trans 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim	vertising & Publicity tside Repairs/Service	-	-	-	-	
416 ITD F 417 Work 418 IT Ou 419 Intra . 433 Trans 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim	ditor of State Reimbursements	-	-	-	-	
417 Work 418 IT Ou 419 Intra 433 Trans 434 Trans 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim	imbursement to Other Agencies	-	-	-	-	
418 IT Ou 419 Intra / 433 Trans 434 Trans 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim	Reimbursements orker's Compensation	-	-	-	-	
 433 Trans 434 Trans 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim 	Outside Services	-	-	-	-	
434 Trans 501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim	ra Agency Reimbursement	-	-	-	-	
501 Equip 502 Office 503 Equip 510 IT Eq 601 Claim	ansfers - Auditor of State ansfers - Other Agencies Services	-	-	-	-	
503 Equip 510 IT Eq 601 Claim	uipment	-	-	-	-	
510 IT Eq 601 Claim	ice Equipment	-	-	-	-	
601 Claim	uipment - Non-Inventory Equipment	-	-	-	-	
602 Other	aims	-	-	-	-	_
	ner Expense & Obligations	-	-	-	-	
	curities enses	-	-	- -	-	_
702 Fees	es	-	-	-	-	
705 Refur 901 Capit	funds-Other pitals		-	-	-	
Balan	lance Carry Forward	638,718	-	-	-	-
	version	-	-	-	-	
Total	tal Expenses and Encumbrances	4,041,228	_	_		
Endir	ding Balance	ERROR 29,299			3,437,408.42	

		Expenditures		Encumbrances	(Actual of Budget)
FTE Positions					
Correctional Officer Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	
05A Appropriation	28,065	28,065.00	-	28,065.00	1.00
Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R Federal Support 202R Local Governments	-	-	-	-	
204R Intra State Receipts	-	-	-	-	
205R Reimbursement from Other Agencies	-	-	-	-	
234R Transfers - Other Agencies 301R Interest	-	-	-	-	
401R Fees, Licenses & Permits	-	-	-	-	
501R Refunds & Reimbursements	-	-	-	-	
602R Sale of Equipment & Salvage	-	-	-	-	
603R Rents & Leases 604R Agricultural Sales	-	- -	-	-	
606R Other Sales & Services	-	- -	- -	- -	
701R Unearned Receipts	-	-	-	-	
Total Resources Available	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 Depreciation	-	-	-	-	
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies302 Facility Maintenance Supplies	-	-	-	-	
303 Equipment Maintenance Supplies	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	
306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply	-	-	-	-	
308 Other Supplies	65	_	_	-	-
309 Printing & Binding	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	-
311 Food 312 Uniforms & Related Items	-	-	-	-	
313 Postage	-	-	-	-	
401 Communications	-	-	-	-	
402 Rentals 403 Utilities	-	-	-	-	
405 Professional & Scientific Services	-	-	-	-	
406 Outside Services	26,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	
408 Advertising & Publicity 409 Outside Repairs/Service	-	-	-	-	
412 Auditor of State Reimbursements	-	-	-	-	
414 Reimbursement to Other Agencies	-	-	-	-	
416 ITD Reimbursements 417 Worker's Compensation	-	-	-	-	
418 IT Outside Services	-	-	-	-	
419 Intra Agency Reimbursement	-	-		-	
433 Transfers - Auditor of State	-	-	-	-	
434 Transfers - Other Agencies Services 501 Equipment	-	- -	-	-	
502 Office Equipment	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	
510 IT Equipment 601 Claims	-	-	-	-	
602 Other Expense & Obligations	-	-	-	-	
604 Securities	-	-	-	-	
701 Licenses	-	-	-	-	-
702 Fees 705 Refunds-Other	-	- -	-	-	
901 Capitals	-	-	-	-	
Balance Carry Forward	-	-	-	-	
Reversion		<u>-</u>	<u>-</u>	-	
Total Expenses and Encumbrances	28,065	-	-	-	-
Ending Balance				28,065.00	

		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	4,779,718	-	-	-	-
05A 	Appropriation Appropriation Transfer	243,797	243,797.00	-	243,797.00	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 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	5,023,515	243,797.00		243,797.00	0.05
	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 Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals Food	-	-	-	-	
311 312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers	4,243,797	-	-	-	-
409	Advertising & Publicity 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	-	-		-	
433 434	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	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
301	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	4,243,797	-	-	-	-
	Ending Balance	ERROR			243,797.00	
	Dululio	779,718			273,131.00	

		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	4,664,823	4,664,823	-	4,664,822.51	1.00
05A	Appropriation Appropriation Transfer	12,415,954	12,415,954	-	12,415,954.00	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	-	-	-	-	
70 IK	Unearned Receipts		-	-	-	
	Total Resources Available	17,080,777	17,080,776.51		17,080,776.51	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	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	-	846,830	-	846,830.10	
501	Equipment	750,000	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	350,000	-	-	-	
510	IT Equipment	25,000	88,984	-	88,984.07	3.56
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	- 15,815,954	208,954	-	208,954.00	0.01
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	17,015,954	1,144,768.17	-	1,144,768.17	0.07
	Ending Balance	ERROR 64,823			15,936,008.34	

		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	-	-	-	- 750,000.00	
05A 	Appropriation Appropriation Transfer	750,000	750,000.00	-	750,000.00	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	-	-	-	-	
70111			-		-	
	Total Resources Available	750,000	750,000.00		750,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity 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	750,000	- -	-	- -	-
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
701	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	750,000				
	•	730,000				
	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 05A	Balance Brought Forward Appropriation	4,500,000 4,000,000	4,500,000.00 4,000,000.00	-	4,500,000.00 4,000,000.00	1.00 1.00
	Appropriation Transfer	4,000,000	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70110		0.500.000	0.500.000.00		0.500.000.00	4.00
	Total Resources Available	8,500,000	8,500,000.00		8,500,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	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 Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding	-	-	-	-	
311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	846,830.10	-	- 846,830.10	
501	Equipment	-	-	-	-	
502 503	Office Equipment	-	-	-	-	
510	Equipment - Non-Inventory 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	846,830.10	-	846,830.10	0.10
	Ending Balance	-			7,653,169.90	

		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	4,900,000	4,900,000.00	-	4,900,000.00	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	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	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	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation IT Outside Services	-	-	-	-	
418 419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	- -	- -	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	4,900,000	-	-	-	-
	Balance Carry Forward	-	-	-	-	
	Reversion	4,000,000	-	-	-	
	Total Expenses and Encumbrances	4,900,000	-	-	<u>-</u>	-
	Ending Balance	_			4,900,000.00	

Approprision Transfer			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Part		FTE Positions					
Personal Personal Processor			-				
Balance Brought Ferward		-	-				
Section Sect	048						
Communication		=	350,000	350,000.00	-	350,000.00	1.00
2078			-	-	-	-	
Coal Soverments		Legislative Adjustments	-	-	-	-	
1988 Inter Statis Recopts	201R	Federal Support	-	-	-	-	
			-	-	-	-	
Transfers - Other Agencies		· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
1918 Feet, Licenses & Permits			-	-	-	-	
Selfands & Reinhussements			-	-	-	-	
Sear Salar Salar			-	-	-	-	
Source			-	-	-	-	
Other Sales & Services			-	-	-	-	
Total Recourses Available			-	-	-	-	
Funds Expended and Encumbered			-	-	-	-	
Parsonal Services-Salaries		Total Resources Available	350,000	350 000 00		350 000 00	1 00
Personal Travel (In State)		Total Resources Available		000,000.00		000,000.00	1.00
Personal Travel (in State)		Funds Expended and Encumbered					
Salte Vehicle Operation	101	Personal Services-Salaries	-	-	-	-	
Depreciation			-	-	-	-	
Description Control			-	-	-	-	
Facility Maintenance Supplies			-	-	-	-	
Equipment Maintenance Supplies .	301		-	-	-	-	
Professional & Scientific Supplies			-	-	-	-	
Housing & Subsistence Supplies		* *	-	-	-	-	
Other Supplies			-	-	-	-	
Printing & Binding			-	-	-	-	
1910 Drugs & Biologicals			-	-	-	-	
312 Uniforms & Related Items			-	-	-	-	
Postage			-	-	-	-	
Communications			-	-	-	-	
Utilities			-	-	-	-	
Professional & Scientific Services			-	-	-	-	
Outside Services			-	-	-	-	
Advertising & Publicity			-	-	-	-	
Outside Repairs/Service	407		-	-	-	-	
Auditor of State Reimbursements - - - - - - - - -			-	-	-	-	
Reimbursement to Other Agencies			-	-	-	-	
Worker's Compensation	414	Reimbursement to Other Agencies	-	-	-	-	
IT Outside Services			-	-	-	-	
Intra Agency Reimbursement			-	- -	-	-	
Transfers - Other Agencies Services - - - - - - - - -	419	Intra Agency Reimbursement	-	-		-	
Equipment			-	-	-	-	
502 Office Equipment -			-	-	-	-	
510 IT Equipment -			-	- -	- -	- -	
601 Claims -<			350,000	-	-	-	-
602 Other Expense & Obligations -			-	-	-	-	
Securities - - - - - - - - -			-	-	-	- -	
Fees		Securities	-	-	-	-	
Refunds-Other			-	-	-	-	
901 Capitals			-	-	-	-	
Reversion			-	-	-	-	
Total Expenses and Encumbrances 350,000			-	<u>-</u>	-	-	
			350,000			-	
		Ending Balance	330,000	<u> </u>	<u>-</u>	350,000.00	<u> </u>

		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	164,823	164,822.51	-	164,822.51	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	164,823	164,822.51		164,822.51	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	-	-	-	-	
310 311	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	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	75,000	-	-	-	-
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	25,000	88,984.07	-	88,984.07	3.56
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	- -	<u>-</u>	- -	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	100,000	88,984.07	-	88,984.07	0.89
	Ending Balance	ERROR 64,823			75,838.44	

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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	-	-	-	-	
05A	Appropriation Appropriation Transfer	2,415,954	2,415,954.00	-	2,415,954.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	<u>-</u>	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
603R 604R	Agricultural Sales	-	-	-	-	
606R	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	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	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-		-	
433	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory IT Equipment	-	-	-	-	
510 601	II Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	2,415,954	208,954.00	-	208,954.00	0.09
	Balance Carry Forward Reversion	-	-	-	- -	
		2,415,954	208 054 00		208 054 00	0.00
	Total Expenses and Encumbrances	2,415,954	208,954.00	-	208,954.00	0.09