		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 2,668.58				
	Resources Available					
	Balance Brought Forward	6,412,554	6,412,553.93	-	6,412,553.93	1.00
	Appropriation Appropriation Transfer	312,697,104	312,697,104.00	-	312,697,104.00	1.00
	Legislative Adjustments	-	-	-	-	
	Federal Support	11	-	-	-	_
	Local Governments Intra State Receipts	276,000 795,476	169,949.20 2,571,219.45	-	169,949.20 2,571,219.45	0.62 3.23
	Reimbursement from Other Agencies	125	270,505.70	-	270,505.70	2,164.05
	Transfers - Other Agencies	936,884	1,511,223.77	-	1,511,223.77	1.61
	Interest	797 000	- 462 475 22	-	- 462 175 22	0.50
	Fees, Licenses & Permits Refunds & Reimbursements	787,000 1,659,851	463,175.33 871,868.03	- -	463,175.33 871,868.03	0.59 0.53
	Sale of Equipment & Salvage	1,005	962.33	-	962.33	0.96
	Rents & Leases	94,650	51,714.28	-	51,714.28	0.55
	Agricultural Sales Other Sales & Services	<del>-</del>	<del>-</del> -	<del>-</del>	-	
	Unearned Receipts	-	-	-	-	
	Total Resources Available	323,660,660	325,020,276.02		325,020,276.02	1.00
	Funds Expended and Encumbered					
	Personal Services-Salaries	249,263,940	151,320,048.92	-	151,320,048.92	0.61
	Personal Travel (In State) State Vehicle Operation	193,645 851,727	184,724.42 503,683.59	- 25,849.16	184,724.42 529,532.75	0.95 0.62
	Depreciation	20,278	52,500.12	-	52,500.12	2.59
	Personal Travel (Out of State)	15,491	53,906.96	-	53,906.96	3.48
	Office Supplies	223,376	187,653.01	6,576.08	194,229.09	0.87
	Facility Maintenance Supplies Equipment Maintenance Supplies	1,938,361 1,055,362	1,559,605.07 492,350.08	148,396.43 255,183.85	1,708,001.50 747,533.93	0.88 0.71
	Professional & Scientific Supplies	1,246,412	969,513.28	69,252.84	1,038,766.12	0.83
	Housing & Subsistence Supplies	2,675,054	1,874,515.93	296,981.08	2,171,497.01	0.81
	Ag, Conservation & Horticulture Supply Other Supplies	66,817 563,275	39,607.86 538,668.89	5,139.00 155,013.97	44,746.86 693,682.86	0.67 1.23
	Printing & Binding	6	328.29	-	328.29	54.72
	Drugs & Biologicals	8,556,621	6,748,801.24	-	6,748,801.24	0.79
	Food Uniforms & Related Items	12,878,405 1,430,299	9,957,558.98 1,140,729.00	168,764.18 121,155.80	10,126,323.16 1,261,884.80	0.79 0.88
	Postage	55,128	18,252.57	-	18,252.57	0.33
	Communications	703,234	434,067.68	10,235.82	444,303.50	0.63
	Rentals	132,190	53,178.57	3,125.00	56,303.57	0.43
	Utilities Professional & Scientific Services	10,028,251 2,529,213	6,857,286.22 1,746,057.65	409,118.48 113,660.80	7,266,404.70 1,859,718.45	0.72 0.74
	Outside Services	7,336,090	4,182,961.72	125,895.86	4,308,857.58	0.59
	Intra-State Transfers	5,023,771	2,662,042.37	-	2,662,042.37	0.53
	Advertising & Publicity	138,622	189,353.39	4,622.93	193,976.32	1.40
	Outside Repairs/Service Auditor of State Reimbursements	1,356,007 -	1,099,391.29	104,829.67 -	1,204,220.96 -	0.89
414	Reimbursement to Other Agencies	5,823,901	5,180,356.99	-	5,180,356.99	0.89
	ITD Reimbursements	1,766,723	1,504,132.03	11,050.00	1,515,182.03	0.86
	Worker's Compensation IT Outside Services	1,992,907	- 1,284,022.20	-	- 1,284,022.20	0.64
	Intra Agency Reimbursement	-		-	-	
	Transfers - Auditor of State	1,200	1,907.50	-	1,907.50	1.59
	Transfers - Other Agencies Services Equipment	17,422 452,289	2,468.98 720,199.60	237,260.00	2,468.98 957,459.60	0.14 2.12
	Office Equipment	12,545	14,414.25	-	14,414.25	1.15
503	Equipment - Non-Inventory	324,825	760,718.97	103,848.12	864,567.09	2.66
	IT Equipment	1,322,222	2,797,882.64 256.80	280,291.41	3,078,174.05	2.33
	Claims Other Expense & Obligations	301 3,002,113	1,590,530.67	- 78,995.71	256.80 1,669,526.38	0.85 0.56
604	Securities	6,232	-	-,-,-,-	-	-
	Licenses	17,466	5,788.00	-	5,788.00	0.33
	Fees Refunds-Other	121	- 587.05	<del>-</del>	- 587.05	- 
	Capitals	100	57.50	-	57.50	0.58
	Balance Carry Forward	638,718	-	-	-	-
	Reversion	<u>-</u>	-	-	<del>-</del>	
	Total Expenses and Encumbrances	323,660,660	206,730,110.28	2,735,246.19	209,465,356.47	0.65

Ending Balance 115,554,919.55

Part			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffring		FTE Positions					
Total Starting		Correctional Officer	<u>-</u>				
Bailwine Brught Forward   194,572   194,573.51   194,57			2,622.58				
Mathematics		Resources Available					
Appropriation Transfer	04B	Balance Brought Forward	184,574	184,573.51	-	184,573.51	1.00
Lagislative Adjustments   3		• • •	300,056,213	300,056,213.00	-	300,056,213.00	1.00
2028   Cural Soverments			-	-	-	<del>-</del>	
1922   1922	201R	Federal Support	3	-	-	-	_
Seminarisment from Other Agenoes   125   1,486,829.47   1,486,82		• •		169,949.20	-	169,949.20	0.62
2348   Transfers - Other Agendes   927,084   1,484,828.47   1,48		•			-	1,265,584.25	13.70
Interview		· ·			-	- 1,484,829.47	1.60
Solitable   Relimbuta Relimbutaments   1.22/861   343,468.03   - 843,468.03   -	301R	_	-	-	-	, , -	
Salve   Equipment & Salvage   1.005   902.33   902.33   902.33		•	•	*	-	·	0.59
Source   Student   Source				•	-	·	0.52 0.96
Total Resources Available   304,046,862   304,520,469,40   304,520,469,40			•		-		0.55
Total Resources Available		· ·	-	-	-	-	
Total Resources Available			-	-	-	-	
Funds Expended and Encumbered  Personal Services-Salaries 243,348,538 147,483,768,93 - 147,493,768,93 202 Personal Travel (In State) 166,397 171,693,83 - 171,693,83 203 State Vehicle Operation 826,762 488,286,64 25,849,16 514,084,89 to Depreciation 20,277 52,500,12 - 52,500,12 204 Depreciation 20,277 52,500,12 - 52,500,12 205 Personal Travel (Out of State) 5,587 35,128,00 - 35,312,80 201 Office Supplies 28,8704 170,883,06 6,576,08 177,439,14 202 Facility Maintenance Supplies 1,983,391 1,558,005,07 144,396,43 1,708,001,50 203 Equipment Maintenance Supplies 1,983,391 1,558,005,07 144,396,43 1,708,001,50 204 Facility Maintenance Supplies 1,286,412 981,927,46 69,222,44 1,034,180,32 205 Housing & Subsistence Supplies 1,246,412 981,927,46 69,222,44 1,034,180,32 207 Perfessional & Scientific Supplies 1,246,412 981,927,46 69,222,44 1,034,180,32 208 Other Supplies 502,10 526,044,07 156,13,97 68,174,477,470 rd 1,477,470 rd 1	7011						
Personal Services-Salaries		Total Resources Available	304,046,862	304,520,469.40		304,520,469.40	1.00
Description   17,693.83   17,1593.83   17,		Funds Expended and Encumbered					
State Vehicle Operation   826,762   488,235.64   25,849.16   514,048.80	101	Personal Services-Salaries	243,348,538	147,493,768.93	-	147,493,768.93	0.61
Depreciation	202	Personal Travel (In State)			-		1.03
Description   1,000			•		25,849.16		0.62
001 Office Supplies         208,704         170,863.06         6,576.08         177,439.14           302 Facility Maintenance Supplies         1,938,361         1,559,605.07         148,396.43         1,708,001.50           303 Equipment Maintenance Supplies         1,055,302         492,300.08         255,183.85         747,533.93           304 Professional & Scientific Supplies         1,246,412         964,927.48         69,252.84         1,034,180.32           307 Ag, Conservation & Horticulture Supply         66,817         39,607.86         5,139.00         44,746.86           308 Other Supplies         562,110         526,064.07         15,013.97         681,780.4           308 Other Supplies         562,110         526,064.07         15,013.97         681,780.6           309 Printing & Binding         5         320,54         -         320,54           310 Drugs & Biologicals         8,556,621         8,748,801.24         -         6,748,801.24           311 Food         12,878,405         9,957,558.98         168,784.18         10,126,323.16           312 Uniforms & Related Items         1,430,299         1,140,729.00         121,155.80         1,261,848.00           313 Postage         52,320         1,616.76         10,126,323.16         10,223.27         10,225.28			·		<del>-</del> -	·	2.59 6.32
Sequipment Maintenance Supplies					6,576.08	•	0.85
Professional & Scientific Supplies   1,246,412   964,927,48   69,252,24   1,04,180.32	302		1,938,361	1,559,605.07	148,396.43	1,708,001.50	0.88
Housing & Subsistence Supplies   2,875,054   1,874,515,93   296,981,08   2,171,497,01   307   Ag,Conservation & Horticulture Supply   66,817   39,607.86   5,139,00   44,746,08   308   Other Supplies   552,110   526,064,07   155,013,97   681,078,04   320,54   320				•	·		0.71
307         Ag, Conservation & Horticulture Supply         66,817         39,607.86         5,139.00         44,746.86           308         Other Supplies         562,110         526,064.07         155,013.97         681,078.04           309         Printing & Binding         5         320.54         -         320.54           310         Drugs & Biologicals         8,556,621         6,748,801.24         -         6,748,801.24           311         Food         12,878,405         9,957,558.98         168,764.18         10,128,323.16           312         Uniforms & Related Items         1,430,299         1,140,729.00         121,155.80         1,261,848.80           313         Postage         52,320         16,816.76         -         16,816.76           401         Communications         578,598         358,122.78         10,235.82         368,368.60           402         Rentals         132,190         50,876.57         3,125.00         54,003.57           403         Utilities         10,028.251         6,857.286.22         409,118.48         7,266,404.70           405         Professional & Scientific Services         2,492.12         1,576,659.43         113,680.80         1,690.320.23           406 <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td>0.83 0.81</td></td<>				•			0.83 0.81
309         Printing & Binding         5         320.54         -         320.54           310         Drugs & Biologicales         8,556,621         6,748,801.24         -         6,748,801.24           311         Food         12,878,405         9,957,558.98         168,764.18         10,126,323.16           312         Uniforms & Related Items         1,430,299         1,140,729.00         121,155.80         1,261,884.80           313         Postage         52,320         16,816.76         -         16,816.76           401         Communications         578,598         358,122.78         10,235.82         368,358.60           402         Rentals         132,190         50,878.67         3,125.00         54,003.57           403         Utilities         10,028,251         6,857,286.22         409,118.48         7,266,404.70           405         Professional & Scientific Services         2,492,212         1,576,689.93         113,660.80         1,890,302.23           406         Porfessional & Scientific Services         1,714,586         1,415,646.27         125,895.86         1,541,542.13           407         Intra-State Transfers         256         26,000.00         -         26,000.00           408 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.67</td></t<>							0.67
10   Drugs & Biologicals   8,556,621   6,748,801.24   - 6,748,801.24   1		• •	•	•	155,013.97	·	1.21
1					-		64.11 0.79
1,430,299		•					0.79
Communications   578,598   358,122.78   10,235.82   368,358.60   402   Rentals   132,190   50,878.57   3,125.00   54,003.57   403   Utilities   10,028,251   6,857,286.22   409,118.48   7,256,404.70   405   Professional & Scientific Services   2,492,212   1,576,659.43   113,660.80   1,690,320.23   406   Outside Services   1,714,586   1,415,646.27   125,895.86   1,541,542.13   407   Intra-State Transfers   256   26,000.00   - 26,000.00   408   Advertising & Publicity   138,622   189,353.39   4,622.93   193,976.32   409   Outside Repairs/Service   1,356,006   1,099,391.29   104,829.67   1,204,220.96   412   Auditor of State Reimbursements		Uniforms & Related Items		1,140,729.00	121,155.80		0.88
402         Rentals         132,190         50,878.57         3,125.00         54,003.57           403         Utilities         10,028,251         6,857,286.22         409,118.48         7,266,404.70           405         Professional & Scientific Services         2,492,212         1,576,659.43         113,660.80         1,690,320.23           406         Outside Services         1,714,586         1,415,646.27         125,895.86         1,541,542.13           407         Intra-State Transfers         256         26,000.00         -         26,000.00           408         Advertising & Publicity         138,622         189,353.39         4,622.93         193,976.32           409         Outside Repairs/Service         1,356,006         1,099,391.29         104,829.67         1,204,229.66           412         Auditor of State Reimbursements         -         -         -         -         -           414         Reimbursements         1,733,658         1,456,179.04         11,050.00         1,467,229.04           417         Worker's Compensation         -         -         -         -         -           418         IT Outside Services         205         18,221.27         -         18,221.27           41		•		· ·	-	•	0.32
Utilities   10,028,251   6,857,286.22   409,118.48   7,266,404.70							0.64 0.41
406         Outside Services         1,714,586         1,415,646.27         125,895.86         1,541,542.13           407         Intra-State Transfers         256         26,000.00         -         26,000.00           408         Advertising & Publicity         138,622         189,353.39         4,622.93         193,976.32           409         Outside Repairs/Service         1,356,006         1,099,391.29         104,829.67         1,204,220.96           412         Auditor of State Reimbursements         -         -         -         -         -           414         Reimbursement to Other Agencies         5,803,795         5,076,348.16         -         5,076,348.16           416         ITD Reimbursements         1,733,658         1,456,179.04         11,050.00         1,467,229.04           417         Worker's Compensation         -         -         -         -         -           417         Worker's Compensation         - <td< td=""><td></td><td></td><td></td><td>· ·</td><td></td><td>•</td><td>0.72</td></td<>				· ·		•	0.72
407         Intra-State Transfers         256         26,000.00         -         26,000.00           408         Advertising & Publicity         138,622         189,353.39         4,622.93         193,976.32           409         Outside Repairs/Service         1,356,006         1,099,391.29         104,829.67         1,204,220.96           412         Auditor of State Reimbursements         -         -         -         -           414         Reimbursement to Other Agencies         5,803,795         5,076,348.16         -         5,076,348.16           416         ITD Reimbursements         1,733,658         1,456,179.04         11,050.00         1,467,229.04           417         Worker's Compensation         -         -         -         -         -           418         IT Outside Services         205         18,221.27         -         18,221.27           419         Intra Agency Reimbursement         -         -         -         -         -           433         Transfers - Auditor of State         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<			2,492,212	1,576,659.43	113,660.80	1,690,320.23	0.68
408         Advertising & Publicity         138,622         189,353.39         4,622.93         193,976.32           409         Outside Repairs/Service         1,356,006         1,099,391.29         104,829.67         1,204,220.96           412         Auditor of State Reimbursements         -         -         -         -         -         -           414         Reimbursement to Other Agencies         5,803,795         5,076,348.16         -         -         5,076,348.16           416         ITD Reimbursements         1,733,658         1,456,179.04         11,050.00         1,467,229.04           417         Worker's Compensation         -         -         -         -         -           418         IT Outside Services         205         18,221.27         -         18,221.27           419         Intra Agency Reimbursement         -         -         -         -         -         -           418         IT Outside Services         205         18,221.27         -         18,221.27           419         Intra Agency Reimbursement         -         -         -         -         -         -         -         -         -         -         -         -         -         -					125,895.86		0.90
409         Outside Repairs/Service         1,356,006         1,099,391.29         104,829.67         1,204,220.96           412         Auditor of State Reimbursements         -         -         -         -           414         Reimbursement to Other Agencies         5,803,795         5,076,348.16         -         5,076,348.16           416         ITD Reimbursements         1,733,658         1,456,179.04         11,050.00         1,467,229.04           417         Worker's Compensation         -         -         -         -           418         IT Outside Services         205         18,221.27         -         18,221.27           419         Intra Agency Reimbursement         -         -         -         -         -           433         Transfers - Other Agencies Services         4,677         2,468.98         -         2,468.98           501         Equipment         452,288         719,021.50         237,260.00         956,281.50           502         Office Equipment         12,545         14,414.25         -         14,414.25           503         Equipment - Non-Inventory         324,823         755,083.77         103,848.12         858,931.89           510         IT Equipment				•	4,622.93	·	101.56 1.40
414         Reimbursement to Other Agencies         5,803,795         5,076,348.16         -         5,076,348.16           416         ITD Reimbursements         1,733,658         1,456,179.04         11,050.00         1,467,229.04           417         Worker's Compensation         -         -         -         -           418         IT Outside Services         205         18,221.27         -         18,221.27           419         Intra Agency Reimbursement         -         -         -         -         -           419         Intra Agency Reimbursement         -         -         -         -         -         -           419         Intra Agency Reimbursement         -				•			0.89
416         ITD Reimbursements         1,733,658         1,456,179.04         11,050.00         1,467,229.04           417         Worker's Compensation         -         -         -         -         -           418         IT Outside Services         205         18,221.27         -         18,221.27           419         Intra Agency Reimbursement         -         -         -         -         -           433         Transfers - Auditor of State         -         -         -         -         -         -           434         Transfers - Other Agencies Services         4,677         2,468.98         -         2,468.98           501         Equipment         452,288         719,021.50         237,260.00         956,281.50           502         Office Equipment         12,545         14,414.25         -         14,414.25           503         Equipment - Non-Inventory         324,823         755,083.77         103,848.12         858,931.89           510         IT Equipment         1,216,119         1,315,815.48         280,291.41         1,596,106.89           601         Claims         301         256.80         -         256.80           602         Other Expense & Obligatio				-	-	-	
417         Worker's Compensation         -		<u> </u>			- 11.050.00		0.87 0.85
IT Outside Services   205   18,221.27   -   18,221.27				-, 100, 170.04		-, 101,220.04	
Transfers - Auditor of State  Transfers - Other Agencies Services  4,677		IT Outside Services	205	18,221.27	-	18,221.27	88.88
434       Transfers - Other Agencies Services       4,677       2,468.98       -       2,468.98         501       Equipment       452,288       719,021.50       237,260.00       956,281.50         502       Office Equipment       12,545       14,414.25       -       14,414.25         503       Equipment - Non-Inventory       324,823       755,083.77       103,848.12       858,931.89         510       IT Equipment       1,216,119       1,315,815.48       280,291.41       1,596,106.89         601       Claims       301       256.80       -       256.80         602       Other Expense & Obligations       3,002,013       1,588,030.67       78,995.71       1,667,026.38         604       Securities       -       -       -       -       -         701       Licenses       17,466       5,788.00       -       5,788.00         702       Fees       120       -       -       -         705       Refunds-Other       -       -       -       -         901       Capitals       100       57.50       -       57.50			-	-	-	-	
501         Equipment         452,288         719,021.50         237,260.00         956,281.50           502         Office Equipment         12,545         14,414.25         -         14,414.25           503         Equipment - Non-Inventory         324,823         755,083.77         103,848.12         858,931.89           510         IT Equipment         1,216,119         1,315,815.48         280,291.41         1,596,106.89           601         Claims         301         256.80         -         256.80           602         Other Expense & Obligations         3,002,013         1,588,030.67         78,995.71         1,667,026.38           604         Securities         -         -         -         -         -           701         Licenses         17,466         5,788.00         -         5,788.00           702         Fees         120         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals         100         57.50         -         57.50			4.677	- 2,468.98	- -	- 2,468.98	0.53
503         Equipment - Non-Inventory         324,823         755,083.77         103,848.12         858,931.89           510         IT Equipment         1,216,119         1,315,815.48         280,291.41         1,596,106.89           601         Claims         301         256.80         -         256.80           602         Other Expense & Obligations         3,002,013         1,588,030.67         78,995.71         1,667,026.38           604         Securities         -         -         -         -         -           701         Licenses         17,466         5,788.00         -         5,788.00           702         Fees         120         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals         100         57.50         -         57.50            Balance Carry Forward         -         -         -         -         -            Reversion         -         -         -         -         -         -		_	·		237,260.00	·	2.11
510       IT Equipment       1,216,119       1,315,815.48       280,291.41       1,596,106.89         601       Claims       301       256.80       -       256.80         602       Other Expense & Obligations       3,002,013       1,588,030.67       78,995.71       1,667,026.38         604       Securities       -       -       -       -       -         701       Licenses       17,466       5,788.00       -       5,788.00         702       Fees       120       -       -       -         705       Refunds-Other       -       -       -       -         901       Capitals       100       57.50       -       57.50          Balance Carry Forward       -       -       -       -       -          Reversion       -       -       -       -       -					400.040.45		1.15
601       Claims       301       256.80       -       256.80         602       Other Expense & Obligations       3,002,013       1,588,030.67       78,995.71       1,667,026.38         604       Securities       -       -       -       -       -         701       Licenses       17,466       5,788.00       -       5,788.00         702       Fees       120       -       -       -       -         705       Refunds-Other       -       -       -       -       -       -         901       Capitals       100       57.50       -       57.50          Balance Carry Forward       -       -       -       -       -          Reversion       -       -       -       -       -       -		· ·					2.64 1.31
604       Securities       - <t< td=""><td></td><td>• •</td><td>, ,</td><td>, ,</td><td></td><td></td><td>0.85</td></t<>		• •	, ,	, ,			0.85
701       Licenses       17,466       5,788.00       -       5,788.00         702       Fees       120       -       -       -         705       Refunds-Other       -       -       -       -       -         901       Capitals       100       57.50       -       57.50          Balance Carry Forward       -       -       -       -       -          Reversion       -       -       -       -       -       -			3,002,013	1,588,030.67	78,995.71	1,667,026.38	0.56
702         Fees         120         -<			17 466	- 5 799 00	-	- 5 700 00	0.33
705         Refunds-Other         -         -         -         -         -         -         57.50           901         Capitals         100         57.50         -         57.50            Balance Carry Forward         -         -         -         -         -            Reversion         -         -         -         -         -         -			•	5,700.UU -	-	5,700.00	-
Balance Carry Forward	705	Refunds-Other	-	- 57.50	- -	- 57.50	0.58
Reversion		·	-	- -	_	-	
Total Expanses and Engumbrances 304 046 862 104 258 504 76 2 735 246 10 106 003 840 05			-	- -	- -	<del>-</del>	
304,040,002 194,230,334.70 2,733,240.19 130,933,040.33		Total Expenses and Encumbrances	304,046,862	194,258,594.76	2,735,246.19	196,993,840.95	0.65
Ending Balance 107,526,628.45		Ending Balance				107,526,628.45	

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Lagistative Agustaments			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Sulfing		FTE Positions					
Description			- 393.50				
Control   Cont		Resources Available					
Control   Cont	04B	Balance Brought Forward	-	_	-	_	
Logislative Adjustments		Appropriation		43,937,403	-	43,937,403.00	1.00
2028   Local Governments			-	-	<del>-</del>	- -	
2028   Local Governments	201R	Federal Support	<u>-</u>	-	<u>-</u>	_	
Communication of Micro Agencies			276,000	169,949.20	-	169,949.20	0.62
Table   Tabl			<u>-</u>	•	-	195,384.75 -	
1018   Forest   Services & Permits   Services   Servi	234R	-	73,259		-	77,551.70	1.06
Selant Supplement & Salvage			- 54 000	- 29 765 21	-	- 29 765 21	0.55
Books   Contemporaries   Section   Contemporaries   Con		•	-	-	- -	29,703.21	
Section   Sect				- 2.700.00	-	- 2.700.00	
Total Resources Available			•	2,700.00	- -	2,700.00	0.50
Funds Expended and Encumbered  Funds Expended and Encumbered  Funds Expended and Encumbered  Funds Expended and Encumbered  101  Personal Services-Salaries 35,655,903 21,507,587,06 21,507,587,06 10,080,04 1		· ·	-	-	-	-	
Funds Expended and Encumbered  101 Personal Services Salaries 35,655,903 21,507,587,06 1,508,004 16,088,04 17,773 17,7	701R	Unearned Receipts	-	-	-	-	
Personal Services-Salaries   35,655,903   21,507,587.06   21,507,587.06   10,088.04   10		Total Resources Available	44,346,062	44,412,753.86		44,412,753.86	1.00
202   Personal Travel (In State)   33,300   16,088.04   16,008.04   11,1277.8   204   204   204   204   204   204   204   205   204   205   204   205   20		Funds Expended and Encumbered					
202   Personal Travel (in State)   33,300   16,088.04   1,000.00   111,277.8   203   State Vehicle Operation   156.00   100,077.78   11,200.00   111,277.8   204   Deprociation   100   45,655.12   45,655.12   45,647.01   205   Personal Travel (Out of State)   1,500   4,871.01   4,871.01   207   Personal Travel (Out of State)   1,500   4,871.01   4,871.01   208   Personal Travel (Out of State)   16,000   13,317.65   13,317.65   209   Zentity Maintenance Supplies   245,000   21,981.10   16,207.34   227,184.4   201   Perfessional & Scientific Supplies   127,500   110,878.22   5,064.44   115,941.16   202   Personal & Scientific Supplies   128,100   130,728.99   750.00   131,476.99   203   Housing & Subsistence Supplies   238,000   147,888.98   38,593.99   186,482.97   204   Perfessional & Scientific Supplies   155,100   9,769.04   75,826.89   186,595.33   207   Ag, Conservation & Horizotture Supply   15,500   15,376.94   15,376.94   208   Cher Supplies   15,600   15,276.94   112,44   112,44   209   Printing & Binding   - 112,44   112,44   200   Printing & Binding   - 112,44   112,44   201   Printing & Binding   - 112,44   112,44   202   Printing & Binding   - 112,44   112,44   203   Uniforms & Related Items   102,500   65,74.28   14,000.00   1,242,777.86   204   Communications   12,250   65,74.28   14,001.00   1,242,777.86   205   Charles   4,001   551,66   551,66   551,66   206   Charles   4,001   551,66   551,66   207   Charles   4,001   57,972.82   20,500.00   291,177.82   208   Charles   4,001   270,677.82   20,500.00   291,177.82   209   Charles   4,001   270,677.82   20,500.00   291,177.82   200   Charles   4,001   270,677.82   20,500.00   291,177.83   201   Charles   4,001   270,677.82   20,500.00   291,177.83   202   Charles   4,001   270,677.82   20,500.00   291,177.83   203   Charles   4,001   270,677.82   20,500.00   291,177.83   204   Charles   4,001   270,677.82   20,500.00   274,680.39   291,778.83   205   Charles   4,001   4,001   4,001   4,001   4,001   4,001   4,001   4,001   4,001   4,001   4,001	101	Personal Services Salaries	35 655 003	21 507 597 06		21 507 597 06	0.60
Depreciation   100   45,665,12   -45,665,12   45					- -	, ,	0.60
1.500		'	156,000		11,200.00		0.71
Office Supplies		•		,	-	•	456.55 3.25
Sequestrate	301	Office Supplies	16,000	13,317.65		13,317.65	0.83
Professional & Scientific Supplies   192,100   130,726.99   750.00   131,476.99   130.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   120.00		• • • • • • • • • • • • • • • • • • • •			•	•	0.93 0.43
307   Ag.Conservation & Horticulture Supply   15,500   15,976.94   75,826.89   165,592.83   308   Other Supplies   155,120   90,769.04   75,826.89   166,595.93   309   Printing & Binding   - 112.44   - 12.44   - 1		• •					0.68
308 Oher Supplies         155,120         90,769.04         75,826.89         166,595.93           309 Printing & Binding         112.44         -         112.44         -           310 Drugs & Biologicals         -         -         -         -         -           311 Food         1,626,271         1,158,777.86         84,000.00         1,242,777.86         0           312 Uniforms & Related Items         102,500         66,704.28         14,081.44         80,785.72         13           313 Postage         100         551.66         -         569.09         40         100.00         27.07.78         20.00.00         291,177.82         -         -         -         -         -         <	306	Housing & Subsistence Supplies	238,000	147,888.98	38,593.99	·	0.78
Printing & Binding   -   112.44   -     112.44   -       112.44   -       112.44   -         112.44   -				·		•	1.03 1.07
1,000   1,00			155,120	,	-	•	
10			-		-		
Postage					•		0.76 0.79
402   Rentals		_				551.66	5.52
403   Utilities				·	2,428.00	67,499.94	0.60
1860   Outside Services   118,600   171,129.16   6,482.00   177,611.16   177,611.					166,500.00	1,345,011.25	0.74
Intra-State Transfers			•	•	•	·	0.72
408         Advertising & Publicity         5,000         9,457.56         -         9,457.56           409         Outside Repairs/Service         359,359         250,480.75         7,431.93         257,912.68         0           412         Auditor of State Reimbursements         -			118,600	171,129.16	·	177,611.16	1.50 
412         Auditor of State Reimbursements         -			5,000	9,457.56		9,457.56	1.89
Reimbursement to Other Agencies			•	•	·	257,912.68	0.72
416         ITD Reimbursements         258,000         214,660.39         -         214,660.39         -           417         Worker's Compensation         -         -         -         -         -         -         -           418         IT Outside Services         -					-	- 1.564.483.19	0.97
IT Outside Services					-		0.83
Intra Agency Reimbursement			-	-	-	-	
433         Transfers - Auditor of State         - <td< td=""><td></td><td></td><td>- -</td><td>- -</td><td>- -</td><td><del>-</del></td><td></td></td<>			- -	- -	- -	<del>-</del>	
501         Equipment         307,000         41,730.47         -         41,730.47         6           502         Office Equipment         6,500         6,091.44         -         6,091.44         6           503         Equipment - Non-Inventory         33,044         41,556.30         43,200.00         84,756.30         2           510         IT Equipment         300,000         197,391.82         32,398.38         229,790.20         0           601         Claims         -			-	-	-	-	
502         Office Equipment         6,500         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         -         6,091.44         41,556.30         43,200.00         84,756.30         2         29,790.20         0		_			-		0.75
Equipment - Non-Inventory 33,044 41,556.30 43,200.00 84,756.30 25 10 IT Equipment 300,000 197,391.82 32,398.38 229,790.20 (10 Claims			·	•	-	•	0.14 0.94
601         Claims         -<				•	43,200.00	·	2.56
602         Other Expense & Obligations         298,200         153,661.67         23,000.00         176,661.67         604           604         Securities         -		• •	300,000	197,391.82	32,398.38	229,790.20	0.77
604         Securities         - <t< td=""><td></td><td></td><td>- 298.200</td><td>- 153,661.67</td><td>23,000.00</td><td>- 176,661.67</td><td>0.59</td></t<>			- 298.200	- 153,661.67	23,000.00	- 176,661.67	0.59
702         Fees         - <td>604</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	604	-	-	-	-	-	
705         Refunds-Other         -			6,140	1,680.00	-	1,680.00	0.27
Balance Carry Forward			-	-	-	-	
Total Expenses and Encumbrances 44,346,062 27,787,880.93 547,664.91 28,335,545.84 (	901	Capitals (ISP Bunk House)	-	-	-	-	
		•	-	-	- -	- -	
		Total Expenses and Encumbrances	44,346,062	27,787,880.93	547,664.91	28,335,545.84	0.64
Ending Ralance		Ending Balance				16,077,208.02	

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		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	2,516	2,516	-	2,515.82	1.00
	Appropriation Appropriation Transfer	36,849,581	36,849,581	-	36,849,581.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support					
201R 202R	Local Governments	- -	-	-	-	
	Intra State Receipts	20	155,554.25	-	155,554.25	7,777.71
	Reimbursement from Other Agencies Transfers - Other Agencies	15 180,083	- 236,288.62	<del>-</del>	- 236,288.62	- 1.31
301R	Interest	-	-	-	-	
	Fees, Licenses & Permits	85,000	53,316.96	-	53,316.96	0.63
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	1,200 5	777.00	-	777.00	0.65
603R	Rents & Leases	28,800	11,950.00	-	11,950.00	0.41
	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	37,147,220	37,309,983.65		37,309,983.65	1.00
	Funds Expended and Encumbered					
		24.445.504	40.570.545.04		40.570.545.04	0.00
101 202	Personal Services-Salaries Personal Travel (In State)	31,115,564 6,756	18,573,545.31 31,858.12	- -	18,573,545.31 31,858.12	0.60 4.72
	State Vehicle Operation	50,002	34,291.05	-	34,291.05	0.69
	Depreciation	5	-	-	-	-
	Personal Travel (Out of State) Office Supplies	31 18,520	9,355.80 17,389.32	-	9,355.80 17,389.32	301.80 0.94
	Facility Maintenance Supplies	241,015	180,558.08	65,080.00	245,638.08	1.02
	Equipment Maintenance Supplies	160,760	43,824.31	207,127.17	250,951.48	1.56
	Professional & Scientific Supplies Housing & Subsistence Supplies	125,012 322,537	111,851.95 261,668.07	20,490.55	132,342.50 261,668.07	1.06 0.81
	Ag,Conservation & Horticulture Supply	5,007	7,749.87	59.00	7,808.87	1.56
	Other Supplies	93,087	88,958.94	20,116.40	109,075.34	1.17
	Printing & Binding Drugs & Biologicals	5 1	-	-	-	-
311	Food	1,700,000	1,690,340.82	27,095.54	1,717,436.36	1.01
312 313	Uniforms & Related Items Postage	168,515 900	180,796.58 1,405.32	29,518.12 -	210,314.70 1,405.32	1.25 1.56
401	Communications	31,502	24,384.20	-	24,384.20	0.77
402 403	Rentals Utilities	6,037 1,022,274	2,656.38 837,705.54	-	2,656.38 837,705.54	0.44 0.82
	Professional & Scientific Services	189,787	176,206.25	-	176,206.25	0.93
406	Outside Services	208,551	443,842.24	34,424.00	478,266.24	2.29
	Intra-State Transfers Advertising & Publicity	5 90,000	- 114,673.67	-	- 114,673.67	- 1.27
	Outside Repairs/Service	192,640	78,004.40	44,475.03	122,479.43	0.64
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies ITD Reimbursements	752,341 175,205	688,228.82 173,894.51	-	688,228.82 173,894.51	0.91 0.99
	Worker's Compensation	-	-	-	-,	
	IT Outside Services	5	-	-	-	-
	Intra Agency Reimbursement Transfers - Auditor of State	<del>-</del>	-	-	-	
	Transfers - Other Agencies Services	567	1,415.48	-	1,415.48	2.50
	Equipment Office Equipment	25,060	490,620.69	-	490,620.69	19.58
	Office Equipment Equipment - Non-Inventory	45 73,742	8,322.81 388,795.54	- 9,955.68	8,322.81 398,751.22	184.95 5.41
510	IT Equipment	120,010	484,413.84	27,388.02	511,801.86	4.26
601 602	Claims Other Expense & Obligations	- 250,510	- 260,591.71	-	- 260,591.71	
604	Securities  Other Expense & Obligations	∠50,510 -	200,591./T -	-	200,591./T -	1.04
701	Licenses	1,217	1,285.00	-	1,285.00	1.06
702 705	Fees Refunds-Other	5 -	-	-	-	-
	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	- -	
	Total Expenses and Encumbrances	37,147,220	25,408,634.62	485,729.51	25,894,364.13	0.70
	Ending Balance				11,415,619.52	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	506.25				
	Resources Available					
04B	Balance Brought Forward	1,511	1,511	-	1,511.00	1.00
05A 	Appropriation Appropriation Transfer	56,250,842 -	56,250,842	-	56,250,842.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-	-	-
202R 204R	Local Governments	- 92,332	- 257,442.00	-	- 257,442.00	 2.79
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	237,442.00	- -	237,442.00	
234R 301R	Transfers - Other Agencies Interest	-	116,216.72	-	116,216.72	
401R	Fees, Licenses & Permits	45,000	31,167.89	-	31,167.89	0.69
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	<del>-</del>	-	-	<u>-</u>	
	Total Resources Available	56,389,686	56,657,179.61		56,657,179.61	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	49,422,599	30,819,914.75		30,819,914.75	0.62
202	Personal Travel (In State)	58,905	56,631.55	- -	56,631.55	0.02
203 204	State Vehicle Operation  Depreciation	171,700 1	80,177.54	-	80,177.54	0.47
205	Personal Travel (Out of State)	1,705	8,132.56	-	8,132.56	4.77
301	Office Supplies	54,503	69,343.12	-	69,343.12	1.27
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	230,501 175,700	223,223.05 63,899.29	- -	223,223.05 63,899.29	0.97 0.36
304	Professional & Scientific Supplies	323,700	291,666.86	18,601.42	310,268.28	0.96
306	Housing & Subsistence Supplies	263,200	133,810.15	-	133,810.15	0.51
307 308	Ag,Conservation & Horticulture Supply Other Supplies	4,500 70,102	13,031.99 130,587.23	- 7,119.58	13,031.99 137,706.81	2.90 1.96
309	Printing & Binding	-	67.77	-	67.77	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,324,930 191,602	1,099,964.29 157,824.13	<del>-</del>	1,099,964.29 157,824.13	0.83 0.82
313	Postage	23,101	12,068.86	-	12,068.86	0.52
401	Communications	71,501	41,139.07	-	41,139.07	0.58
402 403	Rentals Utilities	100,401 1,287,750	23,082.89 775,631.48	-	23,082.89 775,631.48	0.23 0.60
405	Professional & Scientific Services	186,004	119,075.05	-	119,075.05	0.64
406	Outside Services	326,891	208,808.88	-	208,808.88	0.64
407 408	Intra-State Transfers Advertising & Publicity	1	- 5,258.34	-	- 5,258.34	- 5,258.34
409	Outside Repairs/Service	265,532	197,567.07	8,471.96	206,039.03	0.78
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	820,385 386,821	738,299.52 279,962.87	- -	738,299.52 279,962.87	0.90 0.72
417	Worker's Compensation	-	-10,002.01	-	0,002.07	
418	IT Outside Services	200	-	-	-	-
419 433	Intra Agency Reimbursement Transfers - Auditor of State	- -	- -	-	-	
434	Transfers - Other Agencies Services	801	427.00	-	427.00	0.53
501	Equipment	16,015	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	- 3,505	- 43,989.25	- -	- 43,989.25	 12.55
510	IT Equipment	183,826	50,412.86	-	50,412.86	0.27
601	Claims	1	470.000	-	-	<u>-</u> 
602 604	Other Expense & Obligations Securities	423,302	173,377.00	-	173,377.00	0.41
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	- -	-	-	
	Balance Carry Forward Reversion	-	-	-	<del>-</del> -	
	Total Expenses and Encumbrances	56,389,686	35,817,374.42	34,192.96	35,851,567.38	0.64

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	<del>-</del>				
	Resources Available					
04B	Balance Brought Forward	<u>-</u>	-	-	-	
05A	Appropriation	8,556,620	8,556,620	-	8,556,620.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	<del>-</del>	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	<del>-</del>	- -	
234R	Transfers - Other Agencies	-	135,458.09	-	135,458.09	
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	8,556,620	8,692,078.09		8,692,078.09	1.02
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	- -	-	-	- -	
203	State Vehicle Operation	- -	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State)	-	-	-	-	
302	Office Supplies 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	8,556,620	6,748,801.24	-	6,748,801.24	0.79
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	- -	-	-	- -	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	- -	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	<del>-</del>	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	<del>-</del>	<del>-</del> -	-	
418	IT Outside Services	<del>-</del>	-	-	<del>-</del>	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
434 501	Figure 1 Fig	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	<del>-</del> -	<del>-</del>	-	
702 705 901	Refunds-Other Capitals	- -	- -	- -	- -	
	Balance Carry Forward	-	-	-	- -	
	Reversion		<u>-</u>		-	
	Total Expenses and Encumbrances	8,556,620	6,748,801.24	-	6,748,801.24	0.79
	Ending Balance				1,943,276.85	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 264				
	Resources Available					
04B	Balance Brought Forward	<u>-</u>	-	-	-	
05A	Appropriation	30,318,214	30,318,214	-	30,318,214.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-	-	-
202R 204R	Local Governments Intra State Receipts	2	130,256.50	-	- 130,256.50	 65,128.25
205R	Reimbursement from Other Agencies	1	-	-	-	-
234R	Transfers - Other Agencies	124,542	164,686.63	-	164,686.63	1.32
301R 401R	Interest Fees, Licenses & Permits	- 120,000	- 69,234.14	<del>-</del> -	- 69,234.14	0.58
501R	Refunds & Reimbursements	162,000	106,155.71	-	106,155.71	0.66
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	<del>-</del>	-	-	- -	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	30,724,760	30,788,546.98		30,788,546.98	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,460,261	14,912,219.42	<u>-</u>	14,912,219.42	0.61
202	Personal Travel (In State)	18,710	13,698.83	-	13,698.83	0.73
203	State Vehicle Operation	123,060	52,689.38	13,172.00	65,861.38	0.54
204 205	Depreciation Personal Travel (Out of State)	10,000 1,700	3,983.00 1,143.13	<del>-</del>	3,983.00 1,143.13	0.40 0.67
301	Office Supplies	25,380	27,177.97	-	27,177.97	1.07
302	Facility Maintenance Supplies	215,138	257,263.44	9,378.89	266,642.33	1.24
303	Equipment Maintenance Supplies	179,482	71,305.75	1,001.02	72,306.77	0.40
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	221,000 350,000	170,328.90 226,310.65	3,180.15 114,940.30	173,509.05 341,250.95	0.79 0.98
307	Ag, Conservation & Horticulture Supply	16,000	1,030.49	-	1,030.49	0.06
308	Other Supplies	27,999	69,185.07	1,662.00	70,847.07	2.53
309	Printing & Binding	-	41.00	-	41.00	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,828,125 155,000	1,330,346.34 236,215.78	21,731.44 13,136.69	1,352,077.78 249,352.47	0.74 1.61
313	Postage	-	166.83	-	166.83	
401	Communications	104,994	63,708.66	1,754.00	65,462.66	0.62
402	Rentals	4,000	2,822.78	3,125.00	5,947.78	1.49
403 405	Utilities Professional & Scientific Services	1,176,075 444,105	650,151.19 238,830.65	136,180.25 31,800.00	786,331.44 270,630.65	0.67 0.61
406	Outside Services	195,466	68,738.82	7,300.00	76,038.82	0.39
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	1	3,675.00	1,251.00	4,926.00	4,926.00
409 412	Outside Repairs/Service Auditor of State Reimbursements	93,258 -	78,905.67 -	6,700.37	85,606.04 -	0.92
414	Reimbursement to Other Agencies	295,660	254,808.73	-	254,808.73	0.86
416	ITD Reimbursements	165,000	156,195.97	-	156,195.97	0.95
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	<del>-</del>	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1	320.00	-	320.00	320.00
501 502	Equipment Office Equipment	66,603	24,758.36	115,229.40	139,987.76	2.10
502	Equipment - Non-Inventory	74,622	- 54,704.17	-	- 54,704.17	0.73
510	IT Equipment	95,000	76,797.26	26,398.16	103,195.42	1.09
601	Claims	-	256.80	-	256.80	
602 604	Other Expense & Obligations Securities	378,000	174,978.42	55,800.00	230,778.42	0.61
701	Licenses	120	398.00	- -	398.00	3.32
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	30,724,760	19,223,156.46	563,740.67	19,786,897.13	0.64
	Ending Balance			=	11,001,649.85	

		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	8,565	8,565	-	8,565.00	1.00
05A 	Appropriation Appropriation Transfer	28,464,947 -	28,464,947	-	28,464,947.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	3	- 125,950.50	-	- 125,950.50	41,983.50
205R 234R	Reimbursement from Other Agencies	99	- 151,126.44	-	- 151,126.44	- 1.31
301R	Transfers - Other Agencies Interest	115,000	151,120.44	-	131,126.44	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	100,000 190,000	52,682.05 93,372.90	-	52,682.05 93,372.90	0.53 0.49
602R	Sale of Equipment & Salvage	-	-	-	· -	
603R 604R	Rents & Leases Agricultural Sales	30,000	14,914.28 -	-	14,914.28 -	0.50
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts		-	-	-	
	Total Resources Available	28,908,614	28,911,558.17		28,911,558.17	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	23,639,549	14,795,914.73	-	14,795,914.73	0.63
202 203	Personal Travel (In State) State Vehicle Operation	15,000 72,000	7,322.91 39,664.01	-	7,322.91 39,664.01	0.49 0.55
204 205	Depreciation Personal Travel (Out of State)	100 100	- 1,558.40	-	- 1,558.40	- 15.58
301	Office Supplies	12,000	5,167.62	522.42	5,690.04	0.47
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	220,000 12,000	163,639.59 6,262.79	20,419.95	184,059.54 6,262.79	0.84 0.52
304	Professional & Scientific Supplies	70,000	44,823.82	-	44,823.82	0.64
306	Housing & Subsistence Supplies	394,283	231,184.02	10,794.24	241,978.26	0.61
307 308	Ag,Conservation & Horticulture Supply Other Supplies	9,000 9,500	707.75 4,557.04	5,080.00	5,787.75 4,557.04	0.64 0.48
309	Printing & Binding	· -	-	-	· -	
310 311	Drugs & Biologicals Food	- 1,120,000	- 952,225.12	<del>-</del>	- 952,225.12	0.85
312	Uniforms & Related Items	230,000	104,894.49	5,811.97	110,706.46	0.48
313 401	Postage Communications	5,000 40,000	2,053.57 22,906.61	<del>-</del>	2,053.57 22,906.61	0.41 0.57
402	Rentals	5,500	4,405.66	-	4,405.66	0.80
403	Utilities	1,210,000	744,892.25	-	744,892.25	0.62
405 406	Professional & Scientific Services Outside Services	175,000 200,000	91,477.51 143,165.75	- 9,011.21	91,477.51 152,176.96	0.52 0.76
407	Intra-State Transfers	100	-	-	-	-
408	Advertising & Publicity	3,000	1,149.33	-	1,149.33	0.38
409 412	Outside Repairs/Service Auditor of State Reimbursements	105,000	43,967.88	- -	43,967.88 -	0.42
414	Reimbursement to Other Agencies	580,000	539,894.01	-	539,894.01	0.93
416 417	ITD Reimbursements Worker's Compensation	151,000	145,452.89	-	145,452.89	0.96
418	IT Outside Services	- -	- -	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 1,100	- 175.00	-	- 175.00	 0.16
501	Equipment	20,000	50,934.50	20,824.60	71,759.10	3.59
502	Office Equipment	5,000	<u>-</u>	-	-	-
503 510	Equipment - Non-Inventory IT Equipment	50,000 109,282	22,065.63 80,413.48	-	22,065.63 80,413.48	0.44 0.74
601	Claims	100	-	-	-	-
602	Other Expense & Obligations	445,000	161,107.78	-	161,107.78	0.36
604 701	Securities Licenses	-	-	-	-	
702	Fees	-	-	-	-	
901	Refunds-Other Capitals	-	-	-	<del>-</del>	
	Balance Carry Forward Reversion	- -	-	-	- -	
	Total Expenses and Encumbrances	28,908,614	18,411,984.14	72,464.39	18,484,448.53	0.64
	Ending Balance				10,427,109.64	
		-		;		

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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	95				
	Balance Brought Forward	122,949	122,948.69	_	122,948.69	1.00
05A 	Appropriation Appropriation Transfer Legislative Adjustments	11,043,114 - -	11,043,114	- - -	11,043,114.00 - -	1.00
	Federal Support	-	-	-	-	
	Local Governments Intra State Receipts	-	- 47,904.25	-	- 47,904.25	
	Reimbursement from Other Agencies	-	-	-	-	
	Transfers - Other Agencies Interest	158,898 -	104,533.98 -	-	104,533.98	0.66
	Fees, Licenses & Permits Refunds & Reimbursements	72,000 593,651	39,435.17 235,158.87	-	39,435.17 235,158.87	0.55 0.40
	Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases	-	-	-	-	
06R	Agricultural Sales Other Sales & Services Unearned Receipts	- -	- -	- -	- -	 
	Total Resources Available	11,990,612	11,593,094.96		11,593,094.96	0.97
	Funds Expended and Encumbered  Personal Services-Salaries	0.020.570	F 250 945 40		E 250 045 40	0.50
	Personal Travel (In State)	9,030,570 8,515	5,359,845.49 8,288.61	<del>-</del>	5,359,845.49 8,288.61	0.59 0.97
	State Vehicle Operation	69,000	33,723.96	-	33,723.96	0.49
	Depreciation Personal Travel (Out of State)	10,000	-	-	-	- 
	Office Supplies	8,300	1,075.10	-	1,075.10	0.13
	Facility Maintenance Supplies	200,693	53,538.11	-	53,538.11	0.27
	Equipment Maintenance Supplies Professional & Scientific Supplies	43,900 14,500	18,558.94 13,098.20	-	18,558.94 13,098.20	0.42 0.90
	Housing & Subsistence Supplies	130,001	108,910.28	-	108,910.28	0.84
	Ag,Conservation & Horticulture Supply	7,800	1,010.02	-	1,010.02	0.13
	Other Supplies Printing & Binding	20,000	7,659.07 15.78	-	7,659.07 15.78	0.38
	Drugs & Biologicals	-	-	-	-	
	Food	704,079	501,752.47	-	501,752.47	0.71
	Uniforms & Related Items Postage	71,100 8,200	70,628.63 (1,414.37)	-	70,628.63 (1,414.37)	0.99 (0.17
	Communications	30,000	13,978.37	-	13,978.37	0.47
	Rentals Utilities	2,200 710,000	7,042.30 422,754.43	-	7,042.30 422,754.43	3.20 0.60
	Professional & Scientific Services	176,000	88,270.37	-	88,270.37	0.50
	Outside Services Intra-State Transfers	54,600	26,819.53 -	-	26,819.53	0.49
	Advertising & Publicity	- -	2,672.50	-	2,672.50	
	Outside Repairs/Service	128,455	121,788.56	-	121,788.56	0.95
	Auditor of State Reimbursements Reimbursement to Other Agencies	- 100,660	- 51,728.87	-	- 51,728.87	 0.51
	ITD Reimbursements	96,000	56,040.89	-	56,040.89	0.58
	Worker's Compensation	-	-	-	-	
	IT Outside Services Intra Agency Reimbursement	-	<del>-</del>	-	-	
	Transfers - Auditor of State	-	-	-	-	
	Transfers - Other Agencies Services	-	-	-	-	
	Equipment Office Equipment	5,000	602.00	-	602.00	0.12
	Equipment - Non-Inventory	17,400	6,359.82	-	6,359.82	0.37
	IT Equipment	113,449	10,591.07	-	10,591.07	0.09
	Claims Other Expense & Obligations	- 230,001	- 138,507.72	-	- 138,507.72	0.60
	Securities	230,001	-	- -	100,007.72	
701	Licenses	89	-	-	-	-
	Fees Refunds-Other	100	<u>-</u>	<u>-</u>	<u>-</u>	
	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	- -	
	Total Expenses and Encumbrances	11,990,612	7,123,846.72	-	7,123,846.72	0.59
	Ending Balance	<del></del>			4,469,248.24	

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	245.63				
	Resources Available					
04B	Balance Brought Forward	_	_		_	
05A	Appropriation	27,175,874	27,175,874	-	27,175,874.00	1.00
	Appropriation Transfer Legislative Adjustments	-	<del>-</del> -	<del>-</del> -	-	
201R	Federal Support	1	-	-	-	-
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	119,491.50	-	119,491.50 -	
234R	Transfers - Other Agencies	400	105,282.86	-	105,282.86	263.21
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	115,000 215,000	65,700.44 138,109.57	-	65,700.44 138,109.57	0.57 0.64
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	30,450	22,150.00	-	22,150.00	0.73
604R 606R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	27,536,725	27,626,608.37		27,626,608.37	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,130,470	13,476,122.34	-	13,476,122.34	0.61
202	Personal Travel (In State)	4,450	23,681.45	-	23,681.45	5.32
203	State Vehicle Operation	45,000	65,473.61	-	65,473.61	1.45
204	Depreciation	50	2,862.00	-	2,862.00	57.24
205 301	Personal Travel (Out of State) Office Supplies	50 15,000	1,969.21 14,713.65	<del>-</del>	1,969.21 14,713.65	39.38 0.98
302	Facility Maintenance Supplies	200,010	192,118.84	-	192,118.84	0.96
303	Equipment Maintenance Supplies	50,000	43,563.28	-	43,563.28	0.87
304	Professional & Scientific Supplies	60,500	56,602.08	2,364.17	58,966.25	0.97
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	350,000 -	316,048.51 -	109.34 -	316,157.85 -	0.90
308 309	Other Supplies Printing & Binding	26,102 -	29,370.26 40.44	<del>-</del>	29,370.26 40.44	1.13 
310 311	Drugs & Biologicals Food	- 1,680,000	1 207 420 90	-	1 207 420 90	0.78
312	Uniforms & Related Items	16,200	1,307,420.89 34,673.54	-	1,307,420.89 34,673.54	2.14
313	Postage	5,000	100.93	-	100.93	0.02
401 402	Communications	50,000	48,750.59 1,057.80	-	48,750.59	0.98
403	Rentals Utilities	1,050 850,000	828,895.85	- -	1,057.80 828,895.85	1.01 0.98
405	Professional & Scientific Services	306,615	296,306.81	-	296,306.81	0.97
406	Outside Services	165,550	85,572.47	-	85,572.47	0.52
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	500 50,299	7,380.20 107,679.23	-	7,380.20 107,679.23	14.76 2.14
412	Auditor of State Reimbursements	50,239	107,079.23	- -	-	2.14
414	Reimbursement to Other Agencies	986,229	869,146.32	-	869,146.32	0.88
416	ITD Reimbursements	195,000	138,924.21	-	138,924.21	0.71
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	- -	-	- -	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,000	473.50		473.50	0.47
501 502	Equipment Office Equipment	2,100	25,861.77 -	72,146.00	98,007.77	46.67 
503	Equipment - Non-Inventory	2,500	36,803.64	-	36,803.64	14.72
510	IT Equipment	15,000	15,463.92	-	15,463.92	1.03
601	Claims	50	-	-	-	-
602 604	Other Expense & Obligations Securities	325,000	218,719.19	-	218,719.19	0.67
701	Licenses	3,000	- 1,345.00	-	- 1,345.00	0.45
702	Fees	<del>-</del>	· -	-	-	
705 901	Refunds-Other Capitals	-	- 57.50	-	- 57.50	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	27,536,725	18,247,199.03	74,619.51	18,321,818.54	0.67

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	221.20				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A 	Appropriation Appropriation Transfer	24,823,392	24,823,392	<del>-</del>	24,823,392.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	_	_	_	_	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	102,267.50	-	102,267.50	
234R	Transfers - Other Agencies	141,019	135,859.85	- -	135,859.85	0.96
301R	Interest	-	- 45 655 57	-	- 45 655 57	 0.53
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	86,000 216,000	45,655.57 146,339.14	-	45,655.57 146,339.14	0.53 0.68
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	<u>-</u>	-	- -	-	 
606R	Other Sales & Services	- -	- -	-	- -	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	25,266,411	25,253,514.06		25,253,514.06	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	20,928,946	12,635,313.00	_	12,635,313.00	0.60
202	Personal Travel (In State)	5,761	351.84	-	351.84	0.06
203	State Vehicle Operation	60,000	35,398.31	1,400.00	36,798.31	0.61
204 205	Depreciation Personal Travel (Out of State)	1	- 1,650.24	-	- 1,650.24	- 1,650.24
301	Office Supplies	24,001	8,730.47	2,400.00	11,130.47	0.46
302	Facility Maintenance Supplies	116,004	91,801.32	974.52	92,775.84	0.80
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	1,020 102,600	671.88 49,694.15	- 181.90	671.88 49,876.05	0.66 0.49
306	Housing & Subsistence Supplies	168,000	134,174.03	47,937.96	182,111.99	1.08
307	Ag,Conservation & Horticulture Supply	10	100.80	-	100.80	10.08
308 309	Other Supplies Printing & Binding	85,200 -	38,965.33	17,769.92 -	56,735.25 -	0.67
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	945,000 210,382	582,037.38 132,160.11	- 45,783.04	582,037.38 177,943.15	0.62 0.85
313	Postage	10,009	7,873.19		7,873.19	0.79
401	Communications	76,801	43,711.31	5,500.00	49,211.31	0.64
402 403	Rentals Utilities	1 1,000,032	- 809,774.04	-	- 809,774.04	- 0.81
405	Professional & Scientific Services	195,601	103,068.74	-	103,068.74	0.53
406	Outside Services	312,928	192,851.31	61,702.32	254,553.63	0.81
407 408	Intra-State Transfers Advertising & Publicity	120	-	-	-	
409	Outside Repairs/Service	83,073	87,864.08	28,706.38	116,570.46	1.40
412 414	Auditor of State Reimbursements	240.740	- 00 404 04	-	- 00 101 04	 0.20
414 416	Reimbursement to Other Agencies ITD Reimbursements	342,716 136,632	99,101.04 136,921.49	- 11,050.00	99,101.04 147,971.49	0.29 1.08
417	Worker's Compensation	- -	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	- -	-	<del>-</del>	
433	Transfers - Auditor of State	- -	- -	- -	- -	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	10 -	3,200.00	<del>-</del>	3,200.00 -	320.00
503	Equipment - Non-Inventory	10	-	-	-	-
510	IT Equipment	194,552	115,191.30	5,924.00	121,115.30	0.62
601 602	Claims Other Expense & Obligations	- 267,000	- 141,623.10	-	- 141,623.10	0.53
604	Securities Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
702 705	Refunds-Other	- -	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	25,266,411	15,452,228.46	229,330.04	15,681,558.50	0.62
	Ending Balance	. ,	· · ·		9,571,955.56	
	<b>→</b> 1.0 - 1			;	.,,000.00	

		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	49,033.00	49,033	-	49,033.00	1.00
05A	Appropriation	32,636,226	32,636,226	-	32,636,226.00	1.00
	Appropriation Transfer Legislative Adjustments	<del>-</del>	-	-	<del>-</del>	
201D						
201R 202R	Federal Support Local Governments	- -	- -	- -	-	
204R	Intra State Receipts	-	131,333.00	-	131,333.00	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	10 133,883	- 257,824.58	<del>-</del> -	- 257,824.58	- 1.93
301R	Interest	-	-	- -	-	
401R	Fees, Licenses & Permits	110,000	76,217.90	-	76,217.90	0.69
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	250,000 1,000	123,554.84 962.33	-	123,554.84 962.33	0.49 0.96
603R	Rents & Leases	-	902.33	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
701K	Oneamed Receipts		-	-	-	
	Total Resources Available	33,180,152	33,275,151.65		33,275,151.65	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	26,964,676	15,413,306.83	-	15,413,306.83	0.57
202	Personal Travel (In State)	15,000	13,692.48	-	13,692.48	0.91
203	State Vehicle Operation	80,000	46,740.00	77.16	46,817.16	0.59
204 205	Depreciation Personal Travel (Out of State)	20 500	6,632.45	-	6,632.45	13.26
301	Office Supplies	35,000	13,948.16	3,653.66	17,601.82	0.50
302	Facility Maintenance Supplies	270,000	186,501.54	36,335.73	222,837.27	0.83
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	160,000 137,000	133,387.62 96,134.53	41,990.72 23,684.65	175,378.34 119,819.18	1.10 0.87
306	Housing & Subsistence Supplies	459,033	314,521.24	84,605.25	399,126.49	0.87
307	Ag, Conservation & Horticulture Supply	9,000	-	-	-	-
308 309	Other Supplies Printing & Binding	75,000	66,012.09 43.11	32,519.18	98,531.27 43.11	1.31
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,950,000	1,334,693.81	35,937.20	1,370,631.01	0.70
312	Uniforms & Related Items	285,000	156,831.46	12,824.54	169,656.00	0.60
313 401	Postage Communications	10 61,000	(5,989.23) 34,472.03	- 553.82	(5,989.23) 35,025.85	(598.92) 0.57
402	Rentals	9,000	9,810.76	-	9,810.76	1.09
403	Utilities	965,000	608,970.19	106,438.23	715,408.42	0.74
405	Professional & Scientific Services	415,000	192,746.23	61,360.80	254,107.03	0.61
406 407	Outside Services Intra-State Transfers	132,000 150	74,718.11 26,000.00	6,976.33 -	81,694.44 26,000.00	0.62 173.33
408	Advertising & Publicity	40,000	45,086.79	3,371.93	48,458.72	1.21
409	Outside Repairs/Service	78,390	133,133.65	9,044.00	142,177.65	1.81
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	310,000 170,000	270,657.66 154,125.82	-	270,657.66 154,125.82	0.87 0.91
417	Worker's Compensation	-	107,120.02	-	-	
418	IT Outside Services	-	18,221.27	-	18,221.27	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 708	(717.00)	<del>-</del>	- (717.00)	 (1.01)
501	Equipment	10,500	81,313.71	29,060.00	110,373.71	10.51
502	Office Equipment	1,000	-	-	-	-
503 510	Equipment - Non-Inventory	70,000	160,809.42	50,692.44	211,501.86	3.02
510 601	IT Equipment Claims	85,000 150	285,139.93	188,182.85 -	473,322.78 -	5.57 -
602	Other Expense & Obligations	385,000	165,464.08	195.71	165,659.79	0.43
604	Securities	-	-	-	-	
701 702	Licenses Fees	6,900 15	1,080.00	-	1,080.00	0.16
702	Refunds-Other	-	-	- -	- -	
901	Capitals	100	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	33,180,152	20,037,488.74	727,504.20	20,764,992.94	0.63
	Ending Balance				12,510,158.71	
		_		:		

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502         Office Equipment         -			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffung		FTE Positions					
Description			- 46				
12,640,891   12,		Resources Available					
Appropriation Transfer		_			-		1.00
2018		Appropriation Transfer	12,640,891 -	12,640,891 -	-	12,640,891.00 -	1.00
Control   Cont			-	-	-	-	
Marco   State Recoipts   703,119   13,05,635   1,05,635,20   20,005,70   20,005   22,005,70   20,005   22,005,70   20,005   20,			8	<del>-</del> -	-	-	- 
Manufact   Chief Agencies   B,800   26,384   26,384   30   30   30   30   30   30   30   3			703,119	1,305,635	-	1,305,635.20	1.86
Solitable   Section   Se		_	-		-		
Solition   Services   Services   Solition   Services   Solition   Services   Solition   Services   Services		_	·	•	-	26,394.30	2.69
Sale of Equipment & Salvage			-	-	-	-	
Borna & Losses			·	28,400	-	28,400.00	0.89
March   Marc			<del>-</del>	<del>-</del> -	-	<del>-</del> -	
Total Resources Available			- -	-	- -	<del>-</del>	
Total Resources Available			-	-	-	-	
Personal Services-Salaries		Total Resources Available	19,613,798	20,499,806.62		20,499,806.62	1.05
Personal Services-Salaries		Funds Expended and Encumbered					
2022   Personal Travel (In State)   27,248   13,131   13,130.58	101	Personal Services Salaries	5 915 402	3 826 280	_	3 826 270 00	0.65
State Verhicle Operation					- -		0.65 0.48
205					-	•	0.62
301 Office Supplies         14,872         16,790         16,789.95           302 Facility Maintenance Supplies         -         -         -           303 Feuroment Maintenance Supplies         -         -         -           304 Professional & Scientific Supplies         -         -         -           307 Ag. Conservation & Scientific Supplies         -         -         -           307 Ag. Conservation & Horticulture Supply         -         -         -           308 Other Supplies         1,165         12,604.82         -           309 Printing & Binding         1,165         12,604.82         -           310 Drugs & Biologicals         -         -         -           311 Food         -         -         -         -           312 Uniforms & Related Items         -         -         -         -           401 Communications         124,636         75,945         -         75,944.90           402 Rentals         -         -         2,300         -         2,300.00           301 Utilities         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -					-	-	-
Second   S					-		1.88 1.14
Professional & Scientific Supplies   -   4,586   -   4,585.80			-	-	-	-	
Housing & Subsistence Supplies			-	-	-	-	
Ag.Conservation & Horticulture Supply   -		• •	-	4,586	-	4,585.80	
00b Other Supplies         1,166         12,604 82         - 12,604 82           309 Printing & Binding         1         8         7.75           310 Drugs & Biologicals         -         -         -           311 Food         -         -         -           312 Uniforms & Related Items         -         -         -           313 Postage         2,808         1,436         1,435.81           401 Communications         124,636         75,9445         75,944.90           402 Rentals         -         -         2,300         2,300.00           403 Utilities         -         -         -         -         -         2,000.00           405 Professional & Scientific Services         37,001         169,398         169,398.22         -         <			- -	- -	- -	- -	
310   Drugs & Biologicals   -	308	Other Supplies			-		10.82
1311   Food			1	8	-	7.75	7.75 
Postage			-	-	-	-	
401   Communications   124,636   75,945   75,944.90   402   Rentals   - 2,300   - 2,300.00     403   403   403   404   405   Rentals   - 2,300   - 2,300.00     405			-	-	-	-	
402         Rentals         -         2,300         -         2,300.00           403         Utilities         -         -         -         -           405         Professional & Scientific Services         37,001         169,398         -         169,398.22           406         Outside Services         5,621,504         2,767,315         -         2,767,315.45           407         Intra-State Transfers         5,023,515         2,636,042         -         2,636,042.37           408         Advertising & Publicity         -         -         -         -           409         Outside Repairs/Service         1         -         -         -           412         Auditor of State Reimbursements         1         -         -         -           412         Auditor of State Reimbursements         33,065         47,953         -         104,008.83           416         ITD Reimbursements         33,065         47,953         -         104,008.83           417         Worker's Compensation         -         -         -         -           417         Worker's Compensation         -         -         -         -           418         IT Outside Servi		_	•		-		0.51 0.61
403   Utilities			124,030		-		
Outside Services	403	Utilities	-	-	-	-	
A07					-		4.58
408         Advertising & Publicity         - <td></td> <td></td> <td></td> <td></td> <td><del>-</del></td> <td></td> <td>0.49 0.52</td>					<del>-</del>		0.49 0.52
412         Auditor of State Reimbursements         -			-	-,,-	-	-	
414         Reimbursement to Other Agencies         20,106         104,009         -         104,008.83           416         ITD Reimbursements         33,065         47,953         -         47,952.99           417         Worker's Compensation         -         -         -         -         -           418         IT Outside Services         1,992,702         1,265,801         -         1,265,800.93           419         Intra Agency Reimbursement         -         -         -         -         -           419         Intra Agency Reimbursement         -			1	-	-	-	-
416       ITD Reimbursements       33,065       47,953       - 47,952.99         417       Worker's Compensation       -       -       -         418       IT Outside Services       1,992,702       1,265,801       -       1,265,800.93         419       Intra Agency Reimbursement       -       -       -       -       -         433       Transfers - Auditor of State       1,200       1,908       -       1,907.50         434       Transfers - Other Agencies Services       12,745       -       -       -         501       Equipment       1       1,178       -       1,178.10       -         501       Equipment       -       -       -       -       -         502       Office Equipment       -       <			- 20 106	- 104.009	<del>-</del>	- 104.008 83	 5.17
418       IT Outside Services       1,992,702       1,265,801       - 1,265,800.93         419       Intra Agency Reimbursement					-	•	1.45
Intra Agency Reimbursement			-	-	-	-	
433         Transfers - Auditor of State         1,200         1,908         -         1,907.50           434         Transfers - Other Agencies Services         12,745         -         -         -           501         Equipment         1         1,178         -         1,178.10         -           502         Office Equipment         -         -         -         -         -           503         Equipment - Non-Inventory         2         5,635         -         5,635.20         2           510         IT Equipment         106,103         1,482,067         -         1,482,067.16           601         Claims         -         -         -         -         -           602         Other Expense & Obligations         100         2,500         -         2,500.00           604         Securities         6,232         -         -         -         -           701         Licenses         -         -         -         -         -           702         Fees         1         -         -         -         -           705         Refunds-Other         -         587         587.05         -         -			1,992,702	1,265,801 -	-	1,265,800.93	0.64
434         Transfers - Other Agencies Services         12,745         -			1,200	1,908	<del>-</del>	1,907.50	1.59
502       Office Equipment       -			12,745	-	-	-	-
503       Equipment - Non-Inventory       2       5,635       -       5,635.20       2         510       IT Equipment       106,103       1,482,067       -       1,482,067.16         601       Claims       -       -       -       -         602       Other Expense & Obligations       100       2,500       -       2,500.00         604       Securities       6,232       -       -       -       -         701       Licenses       -       -       -       -       -         702       Fees       1       -       -       -       -         705       Refunds-Other       -       587       -       587.05         901       Capitals       -       -       -       -		• •	1	1,178	<del>-</del>	1,178.10	1,178.10 
510       IT Equipment       106,103       1,482,067       -       1,482,067.16         601       Claims       -       -       -       -       -         602       Other Expense & Obligations       100       2,500       -       2,500.00         604       Securities       6,232       -       -       -         701       Licenses       -       -       -       -         702       Fees       1       -       -       -         705       Refunds-Other       -       587       -       587.05         901       Capitals       -       -       -       -          Balance Carry Forward       638,718       -       -       -          Reversion       -       -       -       -			2	- 5,635	- -	5,635.20	2,817.60
602       Other Expense & Obligations       100       2,500       -       2,500.00         604       Securities       6,232       -       -       -         701       Licenses       -       -       -       -         702       Fees       1       -       -       -         705       Refunds-Other       -       587       -       587.05         901       Capitals       -       -       -       -          Balance Carry Forward       638,718       -       -       -       -          Reversion       -       -       -       -       -       -	510	IT Equipment	106,103		-		13.97
604       Securities       6,232       -       -       -         701       Licenses       -       -       -       -         702       Fees       1       -       -       -         705       Refunds-Other       -       587       -       587.05         901       Capitals       -       -       -       -          Balance Carry Forward       638,718       -       -       -       -          Reversion       -       -       -       -       -       -			-	-	-	2 500 00	 25.00
701         Licenses         -				2,500	-	∠,500.00 -	∠5.UU -
705       Refunds-Other       -       587       -       587.05         901       Capitals       -       -       -       -          Balance Carry Forward       638,718       -       -       -       -          Reversion       -       -       -       -       -       -			-,	-	-	-	
901 Capitals			1	<u>-</u> 	-	- 	-
Reversion			-	587 -	-	587.05 -	
		Balance Carry Forward	638,718	-	-	-	-
<b>Total Expenses and Encumbrances</b> 19,613,798 12,471,515.52 - 12,471,515.52		Reversion	<u>-</u>	<u>-</u>	<u> </u>	<u> </u>	
		Total Expenses and Encumbrances	19,613,798	12,471,515.52		12,471,515.52	0.64

Ending Balance 8,028,291.10

		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	618,963.00	-	618,963.00	1.00
05A 	Appropriation Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	<u>-</u>	-	
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	618,963	618,963.00		618,963.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation  Depreciation	-	<del>-</del>	- -	-	
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	-	<del>-</del>	<u>-</u>	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	- -	- -	- -	- -	
406	Outside Services	618,963	70,972.67	-	70,972.67	0.11
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	<del>-</del>	- -	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies		-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	<del>-</del>	- -	<del>-</del>	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	<del></del>
501	Equipment	- -	- -	-	- -	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory	-	-	-	-	
601	IT Equipment Claims	-	- -	-	-	<del></del>
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	- -	<del>-</del> -	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	618,963	70,972.67	-	70,972.67	0.11
	Ending Balance	-			547,990.33	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	10,000	10,000.00	-	10,000.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	- -	
204IX 205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	<del>-</del>	- -	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	<u>-</u>	-	- -	-	
701R	Unearned Receipts	-	-	- -	-	
	Total Resources Available	10,000	10,000.00		10,000.00	1.00
			70,000		,	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation  Depreciation	-	<del>-</del>	<del>-</del>	- -	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	<del>-</del>	<u>-</u>	
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	10,000	-	-	- -	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	- -	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	<del>-</del>	-	- -	
604	Securities	-	- -	-	-	
701	Licenses	-	-	-	-	
702 705	Fees  Refunde Other	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	40.000	-	-	·	
	Total Expenses and Encumbrances	10,000	-	-	-	

		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	Federal Support	5	-	-	-	-
202R 204R	Local Governments Intra State Receipts	- 70,000	- 805,635.20	-	- 805,635.20	 11.51
204R 205R	Reimbursement from Other Agencies	-	270,505.70	-	270,505.70	
234R	Transfers - Other Agencies	9,800	26,394.30	-	26,394.30	2.69
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	32,000	28,400.00	-	28,400.00	0.89
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
			# 450 10= ==		7 150 105	
	Total Resources Available	6,432,995	7,452,125.20		7,452,125.20	1.16
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,915,402	3,826,279.99	-	3,826,279.99	0.65
202	Personal Travel (In State)	26,748	13,130.59	-	13,130.59	0.49
203	State Vehicle Operation	24,965	15,447.95	-	15,447.95	0.62
204 205	Depreciation Personal Travel (Out of State)	1 5,904	- 18,594.16	-	- 18,594.16	3.15
301	Office Supplies	14,672	16,789.95	-	16,789.95	1.14
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	- 4,585.80	-	- 4,585.80	
306	Housing & Subsistence Supplies	-	-,303.00	-	-,303.00	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	1,100	12,604.82	-	12,604.82	11.46
309 310	Printing & Binding Drugs & Biologicals	_ 1 _	7.75 -	-	7.75 -	7.75 
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	- 2,808	- 1,435.81	-	- 1,435.81	0.51
401	Communications	124,636	75,944.90	-	75,944.90	0.61
402	Rentals	-	2,300.00	-	2,300.00	
403 405	Utilities Professional & Scientific Services	- 26,001	- 168,713.00	-	- 168,713.00	6.49
406	Outside Services	118,501	322,796.76	-	322,796.76	2.72
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	- 1	-	-	-	
412	Auditor of State Reimbursements	- '	-	-	-	
414	Reimbursement to Other Agencies	20,106	104,008.83	-	104,008.83	5.17
416 417	ITD Reimbursements	33,065	47,952.99	-	47,952.99	1.45
417 418	Worker's Compensation IT Outside Services	- 1	- 0.01	-	- 0.01	0.01
419	Intra Agency Reimbursement	- '	-		-	
433	Transfers - Auditor of State	1,200	1,907.50	-	1,907.50	1.59
434 501	Transfers - Other Agencies Services Equipment	12,745 1	- 1,178.10	<u>-</u>	- 1,178.10	- 1,178.10
502	Office Equipment	-		-		1,176.10
503	Equipment - Non-Inventory	2	5,635.20		5,635.20	2,817.60
510 601	IT Equipment Claims	98,802	1,482,067.16	-	1,482,067.16	15.00
601 602	Claims Other Expense & Obligations	100	2,500.00	-	2,500.00	25.00
604	Securities	6,232	_,,	-	-	-
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	1	- 587.05	-	- 587.05	- 
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	6,432,995	6,124,468.32	<u>-</u>	6,124,468.32	0.95
	Ending Balance	-		=	1,327,656.88	

		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	2,000,000	2,000,000.00	-	2,000,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts 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	-	- -	-	-	
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
404	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	- -	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307 308	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	- -	- -	- -	- -	
313 401	Postage Communications	-	-	-	-	
401	Rentals	-	- -	- -	-	
403	Utilities	-	-	-	-	
405 406 407	Professional & Scientific Services Outside Services Intra-State Transfers	-	- - -	- -	- - -	 
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	1,992,700	1,265,800.92	-	1,265,800.92	0.64
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	- -	- -	- -	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	- 7,300	-	-	-	
601	Claims	- -	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	- -	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	- -	
	Total Expenses and Encumbrances	2,000,000	1,265,800.92	-	1,265,800.92	0.63
	Ending Balance				734,199.08	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- -				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A  	Appropriation Appropriation Transfer Legislative Adjustments	1,195,319	1,195,319.00 - -	- - -	1,195,319.00 - -	1.00
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	-	-	<del>-</del>	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
606R 701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	1,195,322	1,195,319.00		1,195,319.00	1.00
		.,,.	.,,		.,,	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation  Depreciation	-	- -	- -	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	- -	-	-	- -	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	<u>-</u>	-	-	
402	Rentals	-	-	-	-	
403	Utilities Professional & Scientific Services	- 1,000	- 685.22	-	- 685.22	0.69
405 406	Outside Services	1,194,320	643,050.00	-	643,050.00	0.54
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	- -	- -	-	- -	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	- 1	<del>-</del>	-	<del>-</del>	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	<del>-</del>	- -	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	1	-	-	-	-
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	<del>-</del>	- -	<del>-</del>	
901	Capitals	-	-	-	-	<del></del>
	Balance Carry Forward	-	-	-	-	
	Reversion  Total Evnenses and Encumbrances	1 105 222	642 725 22	<u> </u>	642 725 22	0.54
	Total Expenses and Encumbrances	1,195,322	643,735.22	<u> </u>	643,735.22	0.54
	Ending Balance	-			551,583.78	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
ı	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available	-				
	Balance Brought Forward Appropriation	234,411	234,411.00	- -	234,411.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
	Federal Support	-	-	-	-	
	Local Governments Intra State Receipts	-	-	-	-	
	Reimbursement from Other Agencies	-	-	-	-	
	Transfers - Other Agencies	-	-	-	-	
	Interest Fees, Licenses & Permits	- -	- -	- -	-	
	Refunds & Reimbursements	-	-	-	-	
	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
	Agricultural Sales	-	- -	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
I	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
	Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
	Printing & Binding	-	-	-	-	
	Drugs & Biologicals	-	-	-	-	
	Food Uniforms & Related Items	-	-	- -	-	
	Postage	-	-	-	-	
	Communications	-	-	-	-	
	Rentals Utilities	-	- -	- -	- -	
	Professional & Scientific Services	-	-	-	-	
	Outside Services	234,411	96,068.22	-	96,068.22	0.41
	Intra-State Transfers Advertising & Publicity	-	-	-	- -	
409	Outside Repairs/Service	-	-	-	-	
	Auditor of State Reimbursements Reimbursement to Other Agencies	-	<u>-</u> -	-	-	
	ITD Reimbursements	- -	- -	-	- -	
	Worker's Compensation	-	-	-	-	
	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
	Transfers - Auditor of State	-	-	-	-	
	Transfers - Other Agencies Services	-	-	-	-	
	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
	IT Equipment Claims	-	-	-	-	
	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	234,411	96,068.22		96,068.22	0.41
1	Ending Balance				138,342.78	

		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	829,299	829,299.42	_	829,299.42	1.00
05A	Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	<del>-</del>	-	
			-			
201R 202R	Federal Support Local Governments	-	<del>-</del> -	-	-	
204R	Intra State Receipts	633,119	500,000.00	-	500,000.00	0.79
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	-	-	-	-	
	Total Resources Available	4,070,527	3,937,408.42	<u>-</u>	3,937,408.42	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
202	Personal Travel (In State)	500	-	-	-	-
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	2,000	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	- -	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	3,429,309	1,634,427.80	-	1,634,427.80	0.48
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	<del>-</del>	- -	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	- -	-	<del>-</del>	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	- -	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	- -	-	- -	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	- -	-	
701	Fees	-	- -	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	·	000 740				
	Balance Carry Forward Reversion	638,718	-	-	-	- 
	Total Expenses and Encumbrances	4,070,527	1,634,427.80		1,634,427.80	0.40
		,,	, ,			
	Ending Balance	-			2,302,980.62	

Sea			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resource Available		FTE Positions					
			- -				
March   Marc		Resources Available					
March   Marc	04B	Balance Brought Forward	-	_	-	_	
Local Governments	05A	Appropriation	28,065	28,065.00	-	28,065.00	1.00
1008   Local Governments			-	-	-	-	
Marie   Mari	201R	Federal Support	-	-	-	-	
Manipulation	202R		-	-	-	-	
September			-	-	-	-	
1018   Interest	234R		- -	- -	- -	- -	
Marchade & Reimbursements	301R		-	-	-	-	
	401R		-	-	-	-	
1938   Roma & Laboses	501R		-	-	-	-	
Marcolatural Sales			-	-	-	-	
Communications	604R		-	-	-	-	
Total Resources Available   28,065   28,065,00   28,065,00   1,00	606R	_	-	-	-	-	
Funds Expended and Encumbered	701R	Unearned Receipts	-	-	-	-	
Personal Fravel (in State)		Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
Personal Travel (in State)		Funds Expended and Encumbered					
203   State Vehicle Operation	101	Personal Services-Salaries	-	-	-	-	
Depreciation	202		-	-	-	-	
Personal Travel (Out of State)   2,000	203		-	-	-	-	
State   Stat			-	-	-	-	
Scality Maintenance Supplies			2,000	-	-	-	-
Squipment Maintenance Supplies			- -	- -	- -	- -	
Professional & Scientific Supplies	303		-	-	-	-	
307   Ag.Conservation & Horticulture Supply   -     -	304	Professional & Scientific Supplies	-	-	-	-	
Other Supplies 65	306		-	-	-	-	
Printing & Binding			-	-	-	-	
Drugs & Biologicals			65	-	-	- -	-
Food			-	-	-	-	
Postage	311		-	-	-	-	
Communications	312	Uniforms & Related Items	-	-	-	-	
Rentals			-	-	-	-	
Utilities			-	-	-	-	
Professional & Scientific Services   26,000			-	<u>-</u>	- -	<u>-</u>	
Intra-State Transfers	405		-	-	-	-	
Advertising & Publicity	406	Outside Services	26,000	-	-	-	-
409         Outside Repairs/Service         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
4112       Auditor of State Reimbursements       -			-	-	-	-	
Reimbursement to Other Agencies			<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	
ITD Reimbursements			-	- -	-	-	
418       IT Outside Services       -			-	-	-	-	
Intra Agency Reimbursement	417		-	-	-	-	
Transfers - Auditor of State  Transfers - Other Agencies Services  Transfers - Auditor of State  Transfers - Other Agencies Services  Transfers - Other Agencies Access of the Ac			-	-	-	-	
Transfers - Other Agencies Services  Equipment  Office Equipment  Equipment  Office Equipment  IT Equipment  IT Equipment  Other Expense & Obligations  Claims  Other Expense & Obligations  Equipment  I Licenses  Refunds-Other  Capitals  Date of the Agencies Services  I Transfers - Other Agencies Services  I Claims			-	<del>-</del>	_	<del>-</del> -	
501       Equipment       -        - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
502       Office Equipment       -			-	-	-	-	
T Equipment   -			-	-	-	-	
601       Claims       -<	503		-	-	-	-	
602         Other Expense & Obligations         -			-	-	-	-	
504         Securities         - <t< td=""><td></td><td></td><td>- -</td><td>-</td><td>-</td><td>- -</td><td></td></t<>			- -	-	-	- -	
Licenses   -   -   -   -   -   -   -   -   -			-	-	-	-	
705         Refunds-Other         -		Licenses	-	-	-	-	
Balance Carry Forward			-	-	-	-	
Reversion	901		-	-	-	-	
			-	-	-	-	
Total Expenses and Encumbrances 28,065				-	-	-	
		Total Expenses and Encumbrances	28,065	-	-	-	<u>-</u>
			-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	FTE Positions					
	Correctional Officer Fotal Staffing	-				
F	Resources Available					
04B E	Balance Brought Forward	4,779,718	4,779,718.00	-	4,779,718.00	1.00
	Appropriation Appropriation Transfer	243,797	243,797.00	-	243,797.00	1.00
	_egislative Adjustments	-	-	-	-	
201R F	Federal Support					
	Local Governments	-	-	- -	-	
	ntra State Receipts	-	-	-	-	
	Reimbursement from Other Agencies Fransfers - Other Agencies	-	-	-	- -	
	nterest	-	-	-	-	
401R F	Fees, Licenses & Permits	-	-	-	-	
	Refunds & Reimbursements	-	-	-	-	
	Sale of Equipment & Salvage Rents & Leases	- -	-	-	- -	
	Agricultural Sales	-	-	-	-	
	Other Sales & Services	-	-	-	-	
'01R L	Jnearned Receipts	-	-	-	-	
1	Total Resources Available	5,023,515	5,023,515.00		5,023,515.00	1.00
F	Funds Expended and Encumbered					
101 F	Personal Services-Salaries	-	_	-	-	
	Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation Personal Travel (Out of State)	-	-	-	-	
	Office Supplies	-	-	-	-	
	Facility Maintenance Supplies	-	-	-	-	
	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	- -	
	Housing & Subsistence Supplies	- -	-	- -	- -	
307 A	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
	Printing & Binding	-	-	-	-	
310 E	Orugs & Biologicals	-	-	-	-	
	Food Jniforms & Related Items	-	-	-	-	
	Postage	- -	-	-	- -	
	Communications	-	-	-	-	
	Rentals	-	-	-	-	
	Utilities Professional & Scientific Services	-	-	-	-	
	Outside Services	-	-	-	-	
	ntra-State Transfers	5,023,515	2,636,042.37	-	2,636,042.37	0.52
	Advertising & Publicity  Outside Repairs/Service	-	-	-	<del>-</del>	
	Auditor of State Reimbursements	-	-	-	- -	
	Reimbursement to Other Agencies	-	-	-	-	
	TD Reimbursements	-	-	-	-	
	Norker's Compensation T Outside Services	-	<del>-</del>	<del>-</del>	- -	
	ntra Agency Reimbursement	-	-		-	
	Fransfers - Auditor of State	-	-	-	-	
	Transfers - Other Agencies Services Equipment	-	-	-	<del>-</del>	
	Office Equipment	-	-	- -	-	
503 E	Equipment - Non-Inventory	-	-	-	-	
	T Equipment	-	-	-	-	
	Claims Other Expense & Obligations	-	-	-	-	
	Securities	-	-	-	-	
	_icenses	-	-	-	-	
	Fees Refunds-Other	- -	-	-	-	
	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
1	Total Expenses and Encumbrances	5,023,515	2,636,042.37	-	2,636,042.37	0.52
			<del></del>	<del></del>	<del></del>	<del></del>

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### lowa Department of Corrections FY 2023 Financial Status Reports Through the Period Ending February 2023

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	FTE Positions					
	Correctional Officer Fotal Staffing	-				
F	Resources Available					
04B E	Balance Brought Forward	5,224,272	5,224,272	_	5,224,271.51	1.00
	Appropriation	12,415,954	12,415,954	-	12,415,954.00	1.00
	Appropriation Transfer	-	-	-	-	
L	_egislative Adjustments	-	-	-	-	
201R F	Federal Support	-	-	-	-	
	_ocal Governments	-	-	-	-	
	ntra State Receipts	-	-	-	-	
	Reimbursement from Other Agencies Fransfers - Other Agencies	-	-	-	-	
	nterest	- -	-	- -	- -	
	Fees, Licenses & Permits	-	-	-	-	
501R F	Refunds & Reimbursements	-	-	-	-	
	Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases	-	-	-	-	
	Agricultural Sales Other Sales & Services	-	-	-	-	
	Jnearned Receipts	-	-	-	-	
7	Fotal Resources Available	17,640,226	17,640,225.51		17,640,225.51	1.00
•	Total Nessealous Available	17,040,220	17,040,220.01		17,040,220.01	1.00
F	Funds Expended and Encumbered					
101 F	Personal Services-Salaries	-	-	-	-	
	Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation Depreciation	-	-	-	-	
	Personal Travel (Out of State)	-	-	-	- -	
	Office Supplies	-	-	-	-	
302 F	Facility Maintenance Supplies	-	-	-	-	
	Equipment Maintenance Supplies	-	-	-	-	
	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307 A	Ag,Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies Printing & Binding	-	-	-	-	
	Drugs & Biologicals	- -	-	- -	- -	
	Food	-	-	-	-	
	Uniforms & Related Items	-	-	-	-	
	Postage	-	-	-	-	
	Communications Rentals	-	-	-	- -	
	Jtilities	-	-	-	-	
405 F	Professional & Scientific Services	-	-	-	-	
	Outside Services	-	-	-	-	
	ntra-State Transfers	-	-	-	-	
	Advertising & Publicity  Outside Repairs/Service	- 75,000	- 17,655	-	- 17,655.00	0.24
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	-	-	-	-	
	TD Reimbursements	-	-	-	-	
	Worker's Compensation	-	-	-	-	
	T Outside Services ntra Agency Reimbursement	-	-	-	-	
	Transfers - Auditor of State	- -	-	- -	- -	
	Transfers - Other Agencies Services	-	846,830	-	846,830.10	
501 E	Equipment	750,000	-	-	-	-
	Office Equipment	-	4-4	-	-	
	Equipment - Non-Inventory T Equipment	350,000 89,823	181,017 88,984	-	181,017.02 88,984.07	0.5 0.9
	r Equipment Claims	09,023	00,904	-	-	0.9
	Other Expense & Obligations	-	-	-	-	
604 5	Securities	-	-	-	-	
	Licenses	-	-	-	-	
	Fees Refunds-Other	-	-	-	-	
901 (	Capitals	16,375,403	958,954	-	958,954.00	0.0
	Balance Carry Forward Reversion	-	-	<del>-</del>	<del>-</del>	
7	Total Expenses and Encumbrances	17,640,226	2,093,440.19	<del>-</del>	2,093,440.19	0.12

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FT	TE Positions					
	orrectional Officer otal Staffing	- -				
Re	esources Available					
	alance Brought Forward	-	-	-	-	
	opropriation opropriation Transfer	750,000	750,000.00	-	750,000.00 -	1.00
	egislative Adjustments	-	-	-	-	
201R Fe	ederal Support	-	_	_	-	
202R Lo	ocal Governments	-	-	-	-	
	tra State Receipts eimbursement from Other Agencies	-	<del>-</del>	-	-	
	ransfers - Other Agencies	-	<del>-</del>	-	-	
	terest	-	-	-	-	
	ees, Licenses & Permits efunds & Reimbursements	-	- -	<del>-</del>	<del>-</del>	
	ale of Equipment & Salvage	-	-	-	-	
	ents & Leases	-	-	-	-	
_	gricultural Sales ther Sales & Services	-	-	-	-	
	nearned Receipts	-	-	-	-	
To	otal Resources Available	750,000	750,000.00		750,000.00	1.00
Fu	unds Expended and Encumbered					
	ersonal Services-Salaries					
	ersonal Travel (In State)	- -	- -	- -	- -	
	ate Vehicle Operation	-	-	-	-	
	epreciation	-	-	-	-	
	ersonal Travel (Out of State) ffice Supplies	-	- -	-	-	
	acility Maintenance Supplies	-	-	-	-	
	quipment Maintenance Supplies	-	-	-	-	
	rofessional & Scientific Supplies ousing & Subsistence Supplies	- -	-	- -	- -	
307 Ag	g,Conservation & Horticulture Supply	-	-	-	-	
	ther Supplies	-	-	-	-	
	rinting & Binding rugs & Biologicals	-	-	- -	-	
311 Fc	ood	-	-	-	-	
	niforms & Related Items ostage	-	-	-	-	
	ommunications	-	-	-	- -	
402 Re	entals	-	-	-	-	
	tilities rofessional & Scientific Services	-	<del>-</del>	-	-	
	utside Services	-	-	-	-	
	tra-State Transfers	-	-	-	-	
	dvertising & Publicity utside Repairs/Service	-	-	-	-	
	uditor of State Reimbursements	-	-	-	-	
	eimbursement to Other Agencies	-	-	-	-	
	D Reimbursements  'orker's Compensation	-	-	-	- -	
418 IT	Outside Services	-	-	-	-	
	tra Agency Reimbursement	-	-		-	
	ransfers - Auditor of State ransfers - Other Agencies Services	-	-	-	-	
501 Ec	quipment	750,000	-	-	-	-
	ffice Equipment	-	-	-	-	
	quipment - Non-Inventory Equipment	-	-	-	-	
601 CI	aims	-	-	-	-	
	ther Expense & Obligations ecurities	-	-	-	-	
	censes	-	-	-	-	
702 Fe	ees	-	-	-	-	
	efunds-Other apitals	-	-	-	-	
	alance Carry Forward eversion	- -	- -	<del>-</del>	-	 
To	otal Expenses and Encumbrances	750,000	=	-	-	-

Ending Balance 750,000.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- -				
	Resources Available					
04B	Balance Brought Forward	5,059,449	5,059,449.00	-	5,059,449.00	1.00
05A 	Appropriation Appropriation Transfer	4,000,000	4,000,000.00	-	4,000,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
	Local Governments Intra State Receipts	- -	-	- -	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	<u>-</u>	-	-	<del>-</del>	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	- -	-	-	-	
604R	Agricultural Sales	- -	-	-	-	
	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	9,059,449	9,059,449.00		9,059,449.00	1.00
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	- -	-	- -	- -	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies 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	-	-	-	-	
	IT Outside Services	-	-	<del>-</del>	- -	
	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- -	- 846,830.10	-	- 846,830.10	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	- 9,059,449	-	-	-	
	Balance Carry Forward Reversion	- -	-	- -	- -	
	Total Expenses and Encumbrances	9,059,449	846,830.10	-	846,830.10	0.09
	•					

Appropriation Transfer         -			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Salming   Resources Available   Reso		FTE Positions					
Description			- -				
Machine		Resources Available					
	05A 	Appropriation Appropriation Transfer	4,900,000 - -	- 4,900,000.00 - -	- - - -	- 4,900,000.00 - -	1.00 
10.00   10.0			-	-	-	-	
Transfers - Client Agenoiss		Intra State Receipts	-	-	-	-	
Interest			-	-	-	-	
Martural & Reimbursments		Interest	-	-	-	-	
Sale of Equipment Salvage			-	- -	-	<del>-</del>	
April   Apri	602R	Sale of Equipment & Salvage	-	-	-	-	
Communications   Comm			-	-	-	-	
Total Resources Available		Other Sales & Services	-	-	- -	-	
Funds Expended and Encumbered  Personal Services-Salaries Personal Travel (in State) Depreciation Direction Depreciation D	701R	Unearned Receipts	-	-	-	-	
Personal Services-Salaries		Total Resources Available	4,900,000	4,900,000.00		4,900,000.00	1.00
Description   Travel (for Islate)		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	-	-	-	-	
Depreciation   September   S			-	-	-	-	
Description			-	-	-	-	
Facility Meintenance Supplies			-	-	-	-	
Equipment Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies			-	-	- -	-	
Ag. Conservation & Horticulture Supply  308 Other Supplies 319 Printing & Binding 310 Drugs & Biologicals 311 Food 312 Uniforms & Related Items 313 Postage 314 Communications 315 Postage 316 Communications 317 Postage 318 Communications 319 Postage 310 Utilities 311 Food 311 Food 311 Food 312 Uniforms & Related Items 312 Postage 313 Postage 314 Communications 315 Postage 316 Contractive Services 317 Contractive Services 318 Contractive Services 319 Coutside Services 310 Cutside Services 310 Cutside Services 311 Food 312 Cutside Services 313 Cutside Repairs/Service 314 Reimbursements 315 Cutside Repairs/Service 316 Cutside Repairs/Service 317 Cutside Services 318 Cutside Services 319 Cutside Services 310 Cutside Services 310 Cutside Services 311 Cutside Services 312 Cutside Services 313 Transfers - Auditor of State Cutside Cutside Cutside Cutside Services 314 Cutside Services 315 Equipment Cutside Services 316 Equipment Services 317 Cutside Services 318 Cutside Services 319 Cutside Services 310 Cutside Services 310 Cutside Services 310 Cutside Services 311 Cutside Services 312 Cutside Services 313 Cutside Services 314 Cutside Services 315 Cutside Services 316 Cutside Services 317 Cutside Services 318 Cutside Services 319 Cutside Services 310 Cutside Services 310 Cutside Services 310 Cutside Services 310 Cutside Services 311 Cutside Services 312 Cutside Services 313 Cutside Services 314 Cutside Services 315 Cutside Services 316 Cutside Services 317 Cutside Services 318 Cutside Services 319 Cutside Services 310 Cutside Services 310 Cutside Services 310 Cutside Services 310 Cutside Services 311 Cutside Services 312 Cutside Services 313 Cutside Services 315 Cutside Services 316 Cutside Services 317 Cutside Services 318 Cutside Services 319 Cutside Services 310 Cutside			-	-	-	-	
308 Other Supplies			-	-	-	-	
Printing & Binding			- -	- -	-	- -	
1312   Uniforms & Related Items			-	-	-	-	
1312   Uniforms & Related Items			-	-	-	-	
Communications			-	-	-	-	
Rentals		Postage	-	-	-	-	
Utilities			-	-	-	-	
Outside Services			-	-	-	- -	
Intra-State Transfers			-	-	-	-	
Advertising & Publicity			-	-	-	- -	
412       Auditor of State Reimbursements       -			-	-	-	-	
Reimbursement to Other Agencies			-	-	-	-	
Title   Titl			-	-	-	- -	
IT Outside Services			-	-	-	-	
Intra Agency Reimbursement			-	-	-	-	
433         Transfers - Auditor of State         - <td< td=""><td></td><td></td><td>-</td><td>- -</td><td>-</td><td>-</td><td></td></td<>			-	- -	-	-	
501       Equipment       -        - <t< td=""><td></td><td>Transfers - Auditor of State</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		Transfers - Auditor of State	-	-	-	-	
502       Office Equipment       -			-	-	-	-	
503       Equipment - Non-Inventory       -			-	-	-	-	
601       Claims       -<	503	Equipment - Non-Inventory	-	-	-	-	
602         Other Expense & Obligations         -			-	-	-	-	
604         Securities         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
702       Fees       -       -       -       -	604	Securities	-	-	-	-	
705       Refunds-Other       -       -       -       -           -			-	-	-	-	
901 Capitals 4,900,000			-	-	-	-	
Reversion			4,900,000	-	-	-	-
Reversion		Balance Carry Forward	-	-	-	-	
Total Expenses and Encumbrances 4,900,000			-	-	-	-	
4,300,000		Total Fynenses and Fnoumbrances	4 000 000				
		. San Expenses and Encumbrances	4,300,000	<u>-</u>	<u> </u>	<del>-</del>	

Ending Balance 4,900,000.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	350,000	- 350,000.00	-	- 350,000.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support Local Governments	-	-	-	-	
202R 204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	- -	
401R	Fees, Licenses & Permits	-	-	<del>-</del>	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	- -	- -	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services	-	-	-	-	
701K	Unearned Receipts		-	-	-	
	Total Resources Available	350,000	350,000.00		350,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation	-	-	-	-	
204	Depreciation Personal Travel (Out of State)	-	-	-	- -	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	- -	-	-	- -	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	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	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	2,850.00	-	2,850.00	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	- -	-	-	- -	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	- -	
503	Equipment - Non-Inventory	350,000	181,017.02	-	181,017.02	0.52
510 601	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
702 705 901	Refunds-Other Capitals	-	- -	- -	- -	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	350,000	183,867.02	-	183,867.02	0.53
	Ending Balance	_			166,132.98	

Separation			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Part		FTE Positions					
Section   Sect			-				
1056   Appropriation			-				
1056   Appropriation	04B		164,823	164,822.51	-	164,822.51	1.00
	05A	Appropriation		-	-	-	
			-	-	-	-	
	201R	Federal Support	-	-	-	-	
	202R		-	-	-	-	
		•	-	<del>-</del> -	- -	-	
1018   Forest S Permits	234R		-	-	-	-	
Sele Relunda & Reinhousements	301R	Interest	-	-	-	-	
State   Statement   Statemen	401R		-	-	-	-	
			-	-	-	-	
September   Sept			- -	- -	- -	- -	
Total Resources Available	604R		-	-	-	-	
Total Resources Available	606R		-	-	-	-	
Funds Expended and Encumbered	701R	Unearned Receipts	-	-	-	-	
Parsonal Sarvices-Salaries		Total Resources Available	164,823	164,822.51		164,822.51	1.00
Personal Travel (in State)		Funds Expended and Encumbered					
Personal Travel (in State)	101	Personal Services-Salaries	-	-	<u>-</u>	-	
Depreciation   Department   Depreciation   Depreciation   Department   Departm			-	-	-	-	
Personal Triver (Out of State)	203	State Vehicle Operation	-	-	-	-	
Office Supplies			-	-	-	-	
Sequipment Maintenance Supplies			-	-	-	-	
Squipment Maintenance Supplies			- -	- -	- -	- -	
Housing & Subsistence Supplies	303		-	-	-	-	
Ag.Conservation & Horticulture Supply			-	-	-	-	
308 Other Supplies			-	-	-	-	
Printing & Binding			- -	- -	- -	- -	
Food			-	-	-	-	
1312   Uniforms & Related Items		Drugs & Biologicals	-	-	-	-	
313   Postage			-	-	-	-	
Communications			-	- -	- -	-	
403   Utilities			-	-	-	-	
Professional & Scientific Services   -   -   -   -   -   -   -   -   -			-	-	-	-	
406         Outside Services         -			-	-	-	-	
407         Intra-State Transfers         -			-	-	-	-	
409         Outside Repairs/Service         75,000         14,805.00         -         14,805.00         0.20           412         Auditor of State Reimbursements         -         -         -         -         -         -           414         Reimbursement to Other Agencies         -         -         -         -         -         -         -           416         ITD Reimbursements         -			-	-	-	-	
412       Auditor of State Reimbursements       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	408	Advertising & Publicity	-	-	-	-	
Reimbursement to Other Agencies			75,000	14,805.00	-	14,805.00	0.20
416       ITD Reimbursements       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
417         Worker's Compensation         -			-	-	-	-	
418       IT Outside Services       -			-	-	-	-	
433       Transfers - Auditor of State       -       <		IT Outside Services	-	-	-	-	
Transfers - Other Agencies Services   -   -   -   -   -   -   -   -   -			-	-		-	
501         Equipment         - <td< td=""><td></td><td></td><td>-</td><td><del>-</del> -</td><td><del>-</del></td><td><del>-</del></td><td></td></td<>			-	<del>-</del> -	<del>-</del>	<del>-</del>	
502         Office Equipment         -			-	- -	- -	- -	
510         IT Equipment         89,823         88,984.07         -         88,984.07         0.99           601         Claims         - </td <td>502</td> <td>Office Equipment</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	502	Office Equipment	-	-	-	-	
601       Claims       -<			-	<u>-</u>	-	<u>-</u>	
602         Other Expense & Obligations         -			89,823	88,984.07	-	88,984.07	
Securities			-	-	-	-	
702       Fees       - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
705         Refunds-Other         -			-	-	-	-	
901 Capitals			-	-	-	-	
Reversion			- -	- -	- -	<del>-</del>	
			-	-	-	-	
Further Delenes		Total Expenses and Encumbrances	164,823	103,789.07	<u>-</u>	103,789.07	0.63
* · * * * · · · · · · · · · · · · · · ·		Ending Balance				61,033.44	

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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	-	-	_	<del>-</del>	
05A	Appropriation	2,415,954	2,415,954.00	-	2,415,954.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	<u>-</u> -	
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	2,415,954	2,415,954.00		2,415,954.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
203	Depreciation	- -	-	-	- -	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	<del>-</del>	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	<del>-</del> -	-	-	 
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	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	<u>-</u>	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
502	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	<del>-</del>	<del>-</del>	-	
701	Licenses	- -	-	-	- -	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	- 2,415,954	- 958,954.00	-	- 958,954.00	0.40
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	

Ending Balance 1,457,000.00