		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					
04B	Balance Brought Forward	6,412,554	6,412,553.93	-	6,412,553.93	1.00
05A	Appropriation	313,005,829	313,005,829.00	-	313,005,829.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
0045	- 1 10					
201R 202R	Federal Support Local Governments	11 276,000	194,324.36	-	- 194,324.36	0.70
204R	Intra State Receipts	795,476	2,575,603.03	-	2,575,603.03	3.24
205R	Reimbursement from Other Agencies	125	270,505.70	-	270,505.70	2,164.05
234R	Transfers - Other Agencies	936,884	1,518,126.64	-	1,518,126.64	1.62
301R 401R	Interest Fees, Licenses & Permits	- 787,000	- 545,445.93	-	- 545,445.93	0.69
501R	Refunds & Reimbursements	1,659,851	1,005,913.56	-	1,005,913.56	0.69
602R	Sale of Equipment & Salvage	1,005	1,077.55	-	1,077.55	1.07
603R	Rents & Leases	94,650	57,720.26	-	57,720.26	0.61
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	•					
	Total Resources Available	323,969,385	325,587,099.96		325,587,099.96	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	249,263,940	169,472,277.27	_	169,472,277.27	0.68
202	Personal Travel (In State)	193,645	228,308.04	-	228,308.04	1.18
203	State Vehicle Operation	851,727	571,532.68	28,174.32	599,707.00	0.70
204	Depreciation	20,278	52,500.12	-	52,500.12	2.59
205 301	Personal Travel (Out of State) Office Supplies	15,491 223,376	59,144.69 205,683.66	6,373.49	59,144.69 212,057.15	3.82 0.95
302	Facility Maintenance Supplies	1,938,361	1,739,782.34	138,705.28	1,878,487.62	0.97
303	Equipment Maintenance Supplies	1,055,362	538,169.11	409,759.99	947,929.10	0.90
304	Professional & Scientific Supplies	1,246,412	1,113,954.55	117,498.53	1,231,453.08	0.99
306	Housing & Subsistence Supplies	2,675,054	2,210,011.80	213,816.10	2,423,827.90	0.91
307 308	Ag,Conservation & Horticulture Supply Other Supplies	66,817 563,275	52,123.23 609,662.78	12,009.10 130,245.93	64,132.33 739,908.71	0.96 1.31
309	Printing & Binding	6	328.29	-	328.29	54.72
310	Drugs & Biologicals	8,556,621	7,609,786.74	-	7,609,786.74	0.89
311	Food	12,878,405	11,253,260.10	246,994.70	11,500,254.80	0.89
312 313	Uniforms & Related Items Postage	1,430,299 55,128	1,286,518.37 17,835.18	117,309.91	1,403,828.28 17,835.18	0.98 0.32
401	Communications	703,234	502,690.49	8,351.61	511,042.10	0.73
402	Rentals	132,190	60,853.12	-	60,853.12	0.46
403	Utilities	10,028,251	7,780,583.15	297,783.00	8,078,366.15	0.81
405	Professional & Scientific Services	2,529,213	1,967,451.16	58,751.93	2,026,203.09	0.80
406 407	Outside Services Intra-State Transfers	7,336,090 5,023,771	4,825,571.05 2,662,042.37	144,110.37	4,969,681.42 2,662,042.37	0.68 0.53
408	Advertising & Publicity	138,622	218,170.88	1,547.92	219,718.80	1.59
409	Outside Repairs/Service	1,356,007	1,234,783.08	272,366.58	1,507,149.66	1.11
412	Auditor of State Reimbursements	-		-		
414 416	Reimbursement to Other Agencies	5,823,901 1,766,723	5,287,982.17	11,050.00	5,287,982.17 1,610,956.79	0.91 0.91
416	ITD Reimbursements Worker's Compensation	1,700,723	1,599,906.79	- 1,050.00		0.91
418	IT Outside Services	1,992,907	1,443,580.08	-	1,443,580.08	0.72
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	17,422	3,860.74	- 272 550 35	3,860.74	0.22
501 502	Equipment Office Equipment	452,289 12,545	746,751.11 15,105.35	272,559.35	1,019,310.46 15,105.35	2.25 1.20
503	Equipment - Non-Inventory	324,825	799,751.18	112,532.24	912,283.42	2.81
510	IT Equipment	1,322,222	2,918,175.39	404,254.44	3,322,429.83	2.51
601	Claims	301	256.80	- 70.070.40	256.80	0.85
602 604	Other Expense & Obligations Securities	3,002,113 6,232	1,815,247.48	78,673.18 -	1,893,920.66	0.63
701	Licenses	17,466	5,788.00	25,531.67	31,319.67	1.79
702	Fees	121	-	-	-	-
705 901	Refunds-Other Capitals	- 100	587.05 57.50	- 5,104.51	587.05 5,162.01	 51.62
	Balance Carry Forward	947,443	- · · ·	_		-
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	323,969,385	230,911,981.39	3,113,504.15	234,025,485.54	0.72
	Ending Balance				91,561,614.42	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	<u>-</u>				
	Total Staffing	2,622.58				
	Resources Available					
04B	Balance Brought Forward	184,574	184,573.51	-	184,573.51	1.00
05A	Appropriation Appropriation Transfer	300,056,213	300,056,213.00	-	300,056,213.00	1.00
	Legislative Adjustments	-	-	-	-	
0045	5 1 10 1					
201R 202R	Federal Support Local Governments	3 276,000	194,324.36	-	- 194,324.36	0.70
204R	Intra State Receipts	92,357	1,265,584.25	-	1,265,584.25	13.70
205R	Reimbursement from Other Agencies	125	-	-	-	-
234R 301R	Transfers - Other Agencies Interest	927,084	1,491,732.34	-	1,491,732.34	1.61
401R	Fees, Licenses & Permits	787,000	545,445.93	-	545,445.93	0.69
501R	Refunds & Reimbursements	1,627,851	972,978.56	-	972,978.56	0.60
602R 603R	Sale of Equipment & Salvage Rents & Leases	1,005 94,650	1,077.55 57,720.26	-	1,077.55 57,720.26	1.07 0.61
604R	Agricultural Sales	94,030	57,720.20	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	304,046,862	304,769,649.76		304,769,649.76	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	243,348,538	165,151,599.96	_	165,151,599.96	0.68
202	Personal Travel (In State)	166,397	211,345.79	-	211,345.79	1.27
203	State Vehicle Operation	826,762	553,770.62	28,174.32	581,944.94	0.70
204 205	Depreciation Personal Travel (Out of State)	20,277 5,587	52,500.12 37,718.00	-	52,500.12 37,718.00	2.59 6.75
301	Office Supplies	208,704	187,756.75	6,373.49	194,130.24	0.73
302	Facility Maintenance Supplies	1,938,361	1,739,782.34	138,705.28	1,878,487.62	0.97
303	Equipment Maintenance Supplies	1,055,362	538,169.11	409,759.99	947,929.10	0.90
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	1,246,412 2,675,054	1,109,368.75 2,210,011.80	117,498.53 213,816.10	1,226,867.28 2,423,827.90	0.98 0.91
307	Ag,Conservation & Horticulture Supply	66,817	52,123.23	12,009.10	64,132.33	0.96
308	Other Supplies	562,110	595,780.91	130,245.93	726,026.84	1.29
309 310	Printing & Binding Drugs & Biologicals	5 8,556,621	320.54 7,609,786.74	-	320.54 7,609,786.74	64.11 0.89
311	Food	12,878,405	11,253,260.10	246,994.70	11,500,254.80	0.89
312	Uniforms & Related Items	1,430,299	1,286,417.37	117,309.91	1,403,727.28	0.98
313	Postage	52,320	16,248.47 413,444.85	- 0.254.64	16,248.47	0.31
401 402	Communications Rentals	578,598 132,190	58,103.12	8,351.61	421,796.46 58,103.12	0.73 0.44
403	Utilities	10,028,251	7,780,583.15	297,783.00	8,078,366.15	0.81
405	Professional & Scientific Services	2,492,212	1,798,052.94	58,751.93	1,856,804.87	0.75
406 407	Outside Services Intra-State Transfers	1,714,586 256	1,646,918.73 26,000.00	144,110.37	1,791,029.10 26,000.00	1.04 101.56
408	Advertising & Publicity	138,622	218,170.88	1,547.92	219,718.80	1.59
409	Outside Repairs/Service	1,356,006	1,234,783.08	272,366.58	1,507,149.66	1.11
412 414	Auditor of State Reimbursements	E 000 705	- 5 170 459 60	-	- 5 170 450 60	 0.80
414 416	Reimbursement to Other Agencies ITD Reimbursements	5,803,795 1,733,658	5,170,459.60 1,550,097.18	- 11,050.00	5,170,459.60 1,561,147.18	0.89 0.90
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	205	18,221.27	-	18,221.27	88.88
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	4,677	2,931.98	-	2,931.98	0.63
501	Equipment	452,288	745,573.01	272,559.35	1,018,132.36	2.25
502 503	Office Equipment Equipment - Non-Inventory	12,545	15,105.35	- 112,532.24	15,105.35	1.20
503 510	Equipment - Non-Inventory IT Equipment	324,823 1,216,119	794,115.98 1,405,869.33	112,532.24 404,254.44	906,648.22 1,810,123.77	2.79 1.49
601	Claims	301	256.80	-	256.80	0.85
602	Other Expense & Obligations	3,002,013	1,812,747.48	78,673.18	1,891,420.66	0.63
604 701	Securities Licenses	- 17,466	5,788.00	- 25,531.67	- 31,319.67	1.79
702	Fees	120	-		-	-
705 901	Refunds-Other Capitals	100	- 57.50	- 5,104.51	- 5,162.01	 51.62
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	304,046,862	217,303,240.83	3,113,504.15	220,416,744.98	0.72
	Ending Balance	_		:	84,352,904.78	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	393.50				
	Resources Available					
04B 05A	Balance Brought Forward	43,937,403	- 43,937,403	-	- 43,937,403.00	 1.00
	Appropriation Appropriation Transfer	43,937,403	43,937,403	-	43,937,403.00	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	276,000	194,324.36 195,384.75	-	194,324.36 195,384.75	0.70
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	73,259 -	77,551.70 -	-	77,551.70 -	1.06
401R	Fees, Licenses & Permits	54,000	37,945.91	-	37,945.91	0.70
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	5,400	3,600.00	-	3,600.00	0.67
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	44,346,062	44,446,209.72		44,446,209.72	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	35,655,903	24,059,272.13		24,059,272.13	0.67
202	Personal Travel (In State)	33,300	26,274.81	-	26,274.81	0.67
203	State Vehicle Operation	156,000	108,754.29	11,200.00	119,954.29	0.77
204 205	Depreciation Personal Travel (Out of State)	100 1,500	45,655.12 5,542.62	-	45,655.12 5,542.62	456.55 3.70
301	Office Supplies	16,000	14,098.49	-	14,098.49	0.88
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	245,000 272,500	221,162.13 117,761.20	5,993.48 153,321.55	227,155.61 271,082.75	0.93 0.99
304	Professional & Scientific Supplies	192,100	142,282.13	750.00	143,032.13	0.74
306	Housing & Subsistence Supplies	238,000	188,449.53	14,718.50	203,168.03	0.85
307 308	Ag,Conservation & Horticulture Supply Other Supplies	15,500 155,120	22,142.20 94,090.09	3,125.00 79,632.91	25,267.20 173,723.00	1.63 1.12
309	Printing & Binding	-	112.44	-	112.44	
310 311	Drugs & Biologicals Food	1,626,271	1,335,130.33	84,000.00	1,419,130.33	0.87
312	Uniforms & Related Items	102,500	76,272.63	10,213.11	86,485.74	0.84
313 401	Postage Communications	100 112,800	(842.09) 73,383.15	2,428.00	(842.09) 75,811.15	(8.42) 0.67
402	Rentals	4,001	-	-,	-	-
403	Utilities	1,807,120	1,244,651.62	166,500.00	1,411,151.62	0.78
405 406	Professional & Scientific Services Outside Services	404,100 118,600	276,475.21 186,519.29	20,500.00 6,482.00	296,975.21 193,001.29	0.73 1.63
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	5,000	11,925.56	-	11,925.56	2.39
409 412	Outside Repairs/Service Auditor of State Reimbursements	359,359 -	259,098.49	156,131.97	415,230.46	1.16
414	Reimbursement to Other Agencies	1,615,804	1,578,208.06	-	1,578,208.06	0.98
416	ITD Reimbursements Worker's Compensation	258,000	228,990.88	-	228,990.88	0.89
417 418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State	- 500	- 425.00	-	- 425.00	0.85
501	Transfers - Other Agencies Services Equipment	307,000	47,382.48	-	425.00 47,382.48	0.85
502	Office Equipment	6,500	7,332.54	-	7,332.54	1.13
503 510	Equipment - Non-Inventory IT Equipment	33,044 300,000	43,985.29 204,951.31	43,200.00 111,309.17	87,185.29 316,260.48	2.64 1.05
601	Claims	-	20 4 ,801.01 -	- 111,309.17	-	
602	Other Expense & Obligations	298,200	170,043.04	23,000.00	193,043.04	0.65
604 701	Securities Licenses	- 6,140	1,680.00	-	1,680.00	0.27
702	Fees	-	,500.00	-	-	
705 901	Refunds-Other Capitals (ISP Bunk House)	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-		-	
	Total Expenses and Encumbrances	44,346,062	30,791,209.97	892,505.69	31,683,715.66	0.71
	Ending Balance	_		•	12,762,494.06	

		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
05A	Appropriation Appropriation Transfer	36,849,581	36,849,581	-	36,849,581.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments	-	- 455 554 05	-	-	 7 777 74
204R 205R	Intra State Receipts Reimbursement from Other Agencies	20 15	155,554.25	-	155,554.25	7,777.71 -
234R	Transfers - Other Agencies	180,083	236,288.62	-	236,288.62	1.31
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	85,000 1,200	61,253.92 777.00	-	61,253.92 777.00	0.72 0.65
602R	Sale of Equipment & Salvage	5	-	-	-	-
603R	Rents & Leases	28,800	11,950.00	-	11,950.00	0.41
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	37,147,220	37,317,920.61		37,317,920.61	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	31,115,564	20,718,947.51	-	20,718,947.51	0.67
202	Personal Travel (In State)	6,756	35,035.57	-	35,035.57	5.19
203	State Vehicle Operation	50,002	37,745.58	4,512.38	42,257.96	0.85
204 205	Depreciation Personal Travel (Out of State)	5 31	9,355.80	-	9,355.80	301.80
301	Office Supplies	18,520	21,572.13	-	21,572.13	1.16
302	Facility Maintenance Supplies	241,015	190,267.59	65,320.58	255,588.17	1.06
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	160,760 125,012	50,482.48 128,724.45	211,052.62 19,321.10	261,535.10 148,045.55	1.63 1.18
306	Housing & Subsistence Supplies	322,537	292,456.96	14,040.86	306,497.82	0.95
307	Ag, Conservation & Horticulture Supply	5,007	7,820.77	609.35	8,430.12	1.68
308	Other Supplies	93,087	95,768.24	19,679.20	115,447.44	1.24
309 310	Printing & Binding	5 1	-	-	-	-
311	Drugs & Biologicals Food	1,700,000	1,885,748.83	56,380.49	1,942,129.32	1.14
312	Uniforms & Related Items	168,515	211,171.44	43,857.00	255,028.44	1.51
313 401	Postage Communications	900 31,502	1,476.96 27,863.24	-	1,476.96 27,863.24	1.64 0.88
402	Rentals	6,037	2,751.38	-	2,751.38	0.46
403	Utilities	1,022,274	956,970.37	-	956,970.37	0.94
405 406	Professional & Scientific Services Outside Services	189,787 208,551	188,953.75 551,374.90	1,708.00 54,059.62	190,661.75 605,434.52	1.00 2.90
407	Intra-State Transfers	206,551	551,574.90	54,059.02	-	-
408	Advertising & Publicity	90,000	131,416.08	-	131,416.08	1.46
409	Outside Repairs/Service	192,640	78,760.33	54,724.43	133,484.76	0.69
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 752,341	- 698,636.42	-	698,636.42	0.93
416	ITD Reimbursements	175,205	185,398.03	-	185,398.03	1.06
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	5	-	-	-	-
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	567	1,800.48	-	1,800.48	3.18
501	Equipment	25,060	490,620.69	-	490,620.69	19.58
502 503	Office Equipment Equipment - Non-Inventory	45 73,742	7,772.81 398,784.72	-	7,772.81 398,784.72	172.73 5.41
510	IT Equipment	120,010	488,796.57	27,388.02	516,184.59	4.30
601	Claims	-	-	-	-	
602	Other Expense & Obligations	250,510	293,128.10	-	293,128.10	1.17
604 701	Securities Licenses	- 1,217	1,285.00	- -	1,285.00	1.06
702	Fees	5	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	=	-	-	-	
	Reversion	-	- -	- -	- -	
	Total Funances and Funumburgase	37,147,220	28,190,887.18	572,653.65	28,763,540.83	0.77
	Total Expenses and Encumbrances	07,117,220		0.2,000.00		

		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	56,250,842	56,250,842	-	56,250,842.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
0015						
201R 202R	Federal Support Local Governments	1 -	-	-	-	-
204R	Intra State Receipts	92,332	257,442.00	-	257,442.00	2.79
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	- 116,216.72	-	- 116,216.72	
301R 401R	Interest Fees, Licenses & Permits	- 45,000	- 25 647 27	-	-	
501R	Refunds & Reimbursements	45,000	35,617.37	-	35,617.37 -	0.79
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	56,389,686	56,661,629.09		56,661,629.09	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	49,422,599	34,536,745.83	-	34,536,745.83	0.70
202	Personal Travel (In State)	58,905	75,018.87	-	75,018.87	1.27
203 204	State Vehicle Operation Depreciation	171,700 1	101,575.68	-	101,575.68	0.59
205	Personal Travel (Out of State)	1,705	9,118.08	-	9,118.08	5.35
301 302	Office Supplies	54,503	70,689.80	-	70,689.80	1.30
302	Facility Maintenance Supplies Equipment Maintenance Supplies	230,501 175,700	260,605.38 72,350.41	-	260,605.38 72,350.41	1.13 0.41
304	Professional & Scientific Supplies	323,700	339,048.43	18,601.42	357,649.85	1.10
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	263,200 4,500	203,517.03 13,031.99	-	203,517.03 13,031.99	0.77 2.90
308	Other Supplies	70,102	133,416.07	7,119.58	140,535.65	2.00
309	Printing & Binding	-	67.77	-	67.77	
310 311	Drugs & Biologicals Food	1,324,930	1,249,221.58	-	- 1,249,221.58	0.94
312	Uniforms & Related Items	191,602	170,126.23	-	170,126.23	0.89
313 401	Postage Communications	23,101 71,501	15,203.97 50,730.03	-	15,203.97 50,730.03	0.66 0.71
402	Rentals	100,401	26,231.93	-	26,231.93	0.26
403	Utilities	1,287,750	938,566.55	-	938,566.55	0.73
405 406	Professional & Scientific Services Outside Services	186,004 326,891	155,445.88 241,125.89	-	155,445.88 241,125.89	0.84 0.74
407	Intra-State Transfers	1	-	-	-	-
408 409	Advertising & Publicity	1	10,242.49	- 0.474.06	10,242.49	10,242.49
412	Outside Repairs/Service Auditor of State Reimbursements	265,532	225,202.87	8,471.96	233,674.83	0.88
414	Reimbursement to Other Agencies	820,385	757,432.63	-	757,432.63	0.92
416 417	ITD Reimbursements Worker's Compensation	386,821	298,814.34	-	298,814.34	0.77
418	IT Outside Services	200	-	-	-	-
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 801	- 455.00	-	- 455.00	0.57
501	Equipment	16,015	-	-	-	-
502	Office Equipment Equipment - Non-Inventory	- 2 505	44.095.52	-	44.005.52	12.50
503 510	IT Equipment	3,505 183,826	44,085.53 51,998.50	-	44,085.53 51,998.50	12.58 0.28
601	Claims	1	-	-	-	-
602 604	Other Expense & Obligations Securities	423,302	167,943.67	-	167,943.67	0.40
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
551						
	Balance Carry Forward Reversion	-	-	-	-	
		56,389,686	40 218 012 42	34,192.96	40 252 205 20	0.71
	Total Expenses and Encumbrances Ending Balance	30,369,086	40,218,012.43	34,192.90	40,252,205.39 16,409,423.70	0.71
	ang balance			:	10,400,420.10	

		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	-	-	_	-	
05A	Appropriation	8,556,620	8,556,620	-	8,556,620.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R	Endaral Support					
201R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	135,458.09	-	135,458.09	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	- -	-	- -	- -	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	8,556,620	8,692,078.09		8,692,078.09	1.02
	Total Resources Available	0,000,020	0,002,010.00		0,002,070.00	1.02
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation	-	-	-	-	
205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	- -	-	- -	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	8,556,620	7,609,786.74	-	7,609,786.74	0.89
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	- -	-	- -	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
417	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
502	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
701	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
		8,556,620	7 600 706 74		7 600 706 74	0.89
	Total Expenses and Encumbrances	6,330,020	7,609,786.74		7,609,786.74	0.09

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	264				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	30,318,214	30,318,214	-	30,318,214.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	1 -	-	-	-	-
204R 205R	Intra State Receipts Reimbursement from Other Agencies	2	130,256.50	-	130,256.50	65,128.25
234R	Transfers - Other Agencies	124,542	164,686.63	-	164,686.63	1.32
301R 401R	Interest Fees, Licenses & Permits	- 120,000	- 78,411.45	-	- 78,411.45	0.65
501R	Refunds & Reimbursements	162,000	112,708.99	-	112,708.99	0.70
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	- -	-	-	-	
	Total Resources Available	30,724,760	30,804,277.57		30,804,277.57	1.00
	Funds Expended and Encumbered					
101		24.460.264	46 706 242 66		46 706 242 66	0.60
101 202	Personal Services-Salaries Personal Travel (In State)	24,460,261 18,710	16,706,313.66 14,027.37	-	16,706,313.66 14,027.37	0.68 0.75
203 204	State Vehicle Operation	123,060	60,773.10	11,061.94	71,835.04	0.58 0.40
205	Depreciation Personal Travel (Out of State)	10,000 1,700	3,983.00 1,143.13	-	3,983.00 1,143.13	0.40
301	Office Supplies	25,380	27,080.52	210.94	27,291.46	1.08
302	Facility Maintenance Supplies	215,138	265,188.69	7,862.46	273,051.15	1.27
303	Equipment Maintenance Supplies	179,482	72,916.68	14,480.09	87,396.77	0.49
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	221,000 350,000	191,121.13 272,031.40	49,549.99 84,658.52	240,671.12 356,689.92	1.09 1.02
307	Ag, Conservation & Horticulture Supply	16,000	3,694.09	3,194.75	6,888.84	0.43
308	Other Supplies	27,999	70,894.75	2,467.53	73,362.28	2.62
309	Printing & Binding	-	41.00	-	41.00	
310 311	Drugs & Biologicals Food	1,828,125	- 1,455,199.41	- 42,818.78	- 1,498,018.19	0.82
312	Uniforms & Related Items	155,000	242,189.84	9,802.40	251,992.24	1.63
313 401	Postage Communications	104,994	169.20 73,003.40	-	169.20 73,003.40	0.70
402	Rentals	4,000	6,328.06	_	6,328.06	1.58
403	Utilities	1,176,075	769,505.61	22,283.00	791,788.61	0.67
405	Professional & Scientific Services	444,105	246,386.25	20,955.20	267,341.45	0.60
406 407	Outside Services Intra-State Transfers	195,466	83,640.77	26.80	83,667.57	0.43
408	Advertising & Publicity	1	4,926.00	-	4,926.00	4,926.00
409	Outside Repairs/Service	93,258	116,427.83	29,934.52	146,362.35	1.57
412	Auditor of State Reimbursements	-	- 262 EE1 06	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	295,660 165,000	263,551.06 165,760.10	-	263,551.06 165,760.10	0.89 1.00
417	Worker's Compensation	-	-	- -	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Addition of State Transfers - Other Agencies Services	1	320.00	- -	320.00	320.00
501	Equipment	66,603	34,980.36	121,003.59	155,983.95	2.34
502	Office Equipment	- 74.600	- EE 002 47	40110	-	
503 510	Equipment - Non-Inventory IT Equipment	74,622 95,000	55,903.17 81,988.80	1,911.20 74,251.54	57,814.37 156,240.34	0.77 1.64
601	Claims	-	256.80		256.80	
602	Other Expense & Obligations	378,000	208,150.99	55,300.00	263,450.99	0.70
604 701	Securities 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	21,498,294.17	551,773.25	22,050,067.42	0.72
	Ending Balance	-		•	8,754,210.15	

	_	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	28,464,947	28,464,947	-	28,464,947.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	- 3	125,950.50	-	- 125,950.50	41,983.50
205R	Reimbursement from Other Agencies	99	-	-	-	-
234R	Transfers - Other Agencies	115,000	151,126.44	-	151,126.44	1.31
301R 401R	Interest Fees, Licenses & Permits	100,000	- 74,475.80	-	- 74,475.80	0.74
501R	Refunds & Reimbursements	190,000	130,829.71	-	130,829.71	0.74
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	30,000	17,232.76	-	17,232.76	0.57
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	28,908,614	28,973,127.21		28,973,127.21	1.00
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	23,639,549 15,000	16,598,253.89 7,916.18	-	16,598,253.89 7,916.18	0.70 0.53
203	State Vehicle Operation	72,000	43,662.48	-	43,662.48	0.61
204	Depreciation	100	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	100 12,000	1,558.40 8,106.04	-	1,558.40 8,106.04	15.58 0.68
302	Facility Maintenance Supplies	220,000	210,354.18	116.00	210,470.18	0.96
303	Equipment Maintenance Supplies	12,000	6,727.81	-	6,727.81	0.56
304	Professional & Scientific Supplies	70,000	48,544.58	-	48,544.58	0.69
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	394,283 9,000	260,594.41 3,129.88	25,638.55 5,080.00	286,232.96 8,209.88	0.73 0.91
308	Other Supplies	9,500	4,955.32	3,997.90	8,953.22	0.94
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	1 120 000	1 007 406 26	- 2.202.20	1 000 600 56	
312	Uniforms & Related Items	1,120,000 230,000	1,097,406.36 112,919.88	2,203.20 6,775.03	1,099,609.56 119,694.91	0.98 0.52
313	Postage	5,000	2,371.51	-	2,371.51	0.47
401 402	Communications Rentals	40,000 5,500	26,052.45 4,771.48	-	26,052.45 4,771.48	0.65 0.87
403	Utilities	1,210,000	837,935.10	-	837,935.10	0.69
405	Professional & Scientific Services	175,000	100,129.43	-	100,129.43	0.57
406	Outside Services	200,000	145,210.52	9,011.21	154,221.73	0.77
407 408	Intra-State Transfers Advertising & Publicity	100 3,000	1,149.33	-	1,149.33	0.38
409	Outside Repairs/Service	105,000	49,080.69	-	49,080.69	0.47
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	580,000 151,000	547,780.88 154,299.66	-	547,780.88 154,299.66	0.94 1.02
417	Worker's Compensation	151,000	154,299.66	-	154,299.66	
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	-	-	-	-
503 510	Equipment - Non-Inventory IT Equipment	50,000 109,282	22,243.63 84,546.96	-	22,243.63 84,546.96	0.44 0.77
601	Claims	109,282	84,546.96	-	84,546.96	-
602	Other Expense & Obligations	445,000	160,012.75	-	160,012.75	0.36
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	28,908,614	20,590,823.30	73,646.49	20,664,469.79	0.71
	Ending Balance				8,308,657.42	
		_		•		

10.043.11			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Starling 95		FTE Positions					
Balance Brought Forward			- 95				
10.043.11		Resources Available					
Appropriation Transfer		-			-		1.00
Comparison	05A		11,043,114	11,043,114	-	11,043,114.00	1.00
		1 TO	-	-	-	-	
1988 Name State Receipts 47,004.25 -7,002.25 -7,002.05	201R	Federal Support	-	-	-	-	
			-	47.004.25	-	47.004.05	
1988 104,333.98 104,333.98 104,333.98 04,433		· · · · · · · · · · · · · · · · · · ·	-	47,904.25	-	47,904.25	
Alica Fees, Licenses & Permits 72,000 41,772.02 0.65.07 0.016 0.014 0.025 0.	234R	Transfers - Other Agencies	158,898	104,533.98	-	104,533.98	0.66
Solit Selfunds & Reimbursements Solit			- 72 000	- 44 572 02	-	- 44 572 02	 0.62
Ball R. Lases					-		0.02
SHAR Agricultural Sales			-	-	-	-	
Total Resources Available			-	-	-	-	
Funds Expended and Encumbered 11,990,812 11,824,946.55 11,624,946.55 0,93		=	-	-	-	-	
Funds Expended and Encumbered 101 Personal Services-Salaries 9,030,570 5,984,475,51 . 5,984,475,51 0.86 202 Personal Travel (In Salate) 8,515 9,427,74 9,421,74 1.11 203 Slate Vehicle Operation 69,000 35,296,31 . 35,296,31 0.57 204 Depreciation 10,000	701R		-	-	-	-	
Personal Services-Salaries		Total Resources Available	11,990,612	11,624,946.55		11,624,946.55	0.97
Personal Travel (In State)		Funds Expended and Encumbered					
Personal Travel (In State)	101	Personal Services-Salaries	9,030,570	5,984,475.51	-	5,984,475.51	0.66
Depreciation	202	Personal Travel (In State)			-		1.11
Personal Travel (Out of State)		*			-	35,296.31	0.51
201 Office Supplies		-			-	748.07	
Sequipment Maintenance Supplies					-		0.21
Professional & Scientific Supplies		Facility Maintenance Supplies	200,693	57,400.56	-	57,400.56	0.29
Housing & Subsistence Supplies					-		0.44
307 Ag.Conservation & Horticulture Supply 7,800 2,203.50 - 2,203.50 0.26					-		
308 Other Supplies 20,000 10,649.02 10,649.02 0.53 309 Printing & Binding - 15.78 - - - 310 Drugs & Biologicals - - - - - 311 Food 704,079 544,640.81 - 544,640.81 0.58 312 Uniforms & Related Items 71,100 82,685.72 - 82,685.72 1.18 313 Postage 8,200 (1,316.11) - (1,316.11) 0.16 0.32 401 Communications 30,000 16,883.94 - 16,683.94 0.52 402 Rentals 2,200 7,219.96 7,219.6 7,219.6 3.22 403 Utilities 710,000 465,686.42 465,686.42 0.64 405 Professional & Scientiffic Services 176,000 144,520.82 - 144,520.82 0.62 407 Intra-State Transfers - - - - -					-		0.03
310 Drugs & Biologicals -	308	Other Supplies	20,000	10,649.02	-	10,649.02	0.53
1911 Food 704,079 544,640,81 - 544,640,81 0.77 1912 Uniforms & Related Items 71,100 82,685.72 - 82,685.72 - 1.16 1913 Postage 8,200 (1,316.11) - (1,316.11) (0,14 101 Communications 30,000 16,683.94 - 16,683.94 0.56 102 Rentals 2,200 7,219.96 - 7,219.96 3.22 103 Utilities 710,000 465,686.42 - 465,686.42 0.66 105 Professional & Scientific Services 176,000 144,520.82 - 144,520.82 0.82 105 Outside Services 54,600 27,429.80 - 27,429.80 0.50 107 Intra-State Transfers 107 Intra-State Transfers 108 Advertising & Publicity - 2,672.50 - 2,67			-		-	15.78	
112 Uniforms & Related Items			704 079		-	- 544 640 81	
401 Communications 30,000 16,683,94 - 16,683,94 0.56					-		1.16
402 Rentals					-		(0.16
403 Utilities					-		3.28
406 Outside Services 54,600 27,429.80 - 27,429.80 0.50 407 Intra-State Transfers - </td <td>403</td> <td>Utilities</td> <td></td> <td></td> <td>-</td> <td></td> <td>0.66</td>	403	Utilities			-		0.66
Intra-State Transfers					-		0.82
Advertising & Publicity				27,429.80	-	27,429.80	
409 Outside Repairs/Service 128,455 123,267.02 - 123,267.02 0.96 412 Auditor of State Reimbursements -<			- -	2.672.50	-	2.672.50	
Reimbursement to Other Agencies 100,660 54,893.71 - 54,893.71 0.55	409	Outside Repairs/Service	128,455		-		0.96
416 ITD Reimbursements 96,000 59,645.66 - 59,645.66 0.62 417 Worker's Compensation -			-	-	-		
417 Worker's Compensation -		-			-		
Toutside Services				-	-	-	
433 Transfers - Auditor of State - <td< td=""><td></td><td>IT Outside Services</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>		IT Outside Services	-	-	-	-	
Transfers - Other Agencies Services - - - - - - - - -		= -		-	-		
501 Equipment 5,000 602.00 - 602.00 0.12 502 Office Equipment - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	
502 Office Equipment -		=		602.00	-	602.00	0.12
510 IT Equipment 113,449 10,760.01 - 10,760.01 0.08 601 Claims -<	502	Office Equipment	-	-	-	-	
601 Claims -<					-		0.56
602 Other Expense & Obligations 230,001 157,618.87 - 157,618.87 0.68 604 Securities -			113,449	10,760.01	-	10,760.01	0.09
604 Securities - <t< td=""><td></td><td></td><td>230,001</td><td>157,618.87</td><td>-</td><td>157,618.87</td><td>0.69</td></t<>			230,001	157,618.87	-	157,618.87	0.69
702 Fees 100 - - - - 705 Refunds-Other - - - - - 901 Capitals - - - - - - Balance Carry Forward -				-	-	-	
705 Refunds-Other -				-	-	-	-
901 Capitals				-	-	<u>-</u> -	-
Reversion			-	-	-	-	
		·-	-	-	-	-	
Total Expenses and Encumbrances 11,990,612 7,957,908.21 - 7,957,908.21 0.66				-	-	-	
		Total Expenses and Encumbrances	11,990,612	7,957,908.21	-	7,957,908.21	0.66

PTE Positions Correctional Officer Total Staffing 245.63		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available	FTE Positions	•				
Resources Available Resources Available Resources Available Balance Brought Forward Appropriation funder 27,175,874 27,175,874 27,175,874 27,175,874 27,175,874 00 Appropriation funder 27,175,874 27,175,874 27,175,874 27,175,874 00 Appropriation funder 27,175,874 00 27,175,874 00 27,175,874 00 27,175,874 00 27,175,874 00 27,175,874 00 27,175,874 00 27,175,874 00 28,175,874 00 28,175,874 00 29,175,874 00	Correctional Officer	<u>-</u>				
Balance Brusgist Forward		245.63				
DAA Appropriation Transfer	Resources Available					
Appropriation Transfer	04B Balance Brought Forward	-	-	-	-	
Commons		27,175,874	27,175,874	-	27,175,874.00	1.00
2018 Federal Support 1		-	-	-	-	
202R	Legislative Adjustments	-	-	-	-	
118 150 118	201R Federal Support	1	-	-	-	-
2008		-	-	-	-	
238R Transfers - Other Agencies 400 112,185.73 112,185.73 2	·	-		-	119,491.50	
STATE Interest	9	400		-	112,185.73	280.46
SIRI Refunds & Relimbus membrs 21,500 158,612.70 158,612.70	= = = = = = = = = = = = = = = = = = = =	-	-	-	-	
Section Sect				-		0.65
BOURDER Parties & Leanes 30,450 24,937.50 27,855.493.40 27			158,612.70	-	158,612.70	0.74
Funds Expended and Encumbered			24.937.50	- -	24.937.50	0.82
Total Resources Available		-	-	-	-	
Professional Services-Salaries 22,130,470 15,079,186.67		-	-	-	-	
Funds Expended and Encumbered Personal Services-Salaries 22,130,470 15,079,186.67 - 15,079,186.67 202 Personal Travel (in State) 4,450 25,285.99 - 25,285.99 - 25,285.99 - 26,246.77 - 67,4	701R Unearned Receipts	-	-	-	-	
Personal Services-Salaries	Total Resources Available	27,536,725	27,665,493.40		27,665,493.40	1.00
Personal Services-Salaries	Funds Expended and Encumbered					
Personal Travel (in State)	•	00.400.470	45.070.400.07		45.070.400.07	
Salte Verlicle Operation				-		0.68 5.68
Description	· · ·			-		1.51
Office Supplies	204 Depreciation	50	2,862.00	-	2,862.00	57.24
Facility Maintenance Supplies 200,010 207,851,65 207,851,65 207,851,65 308,000 Equipment Maintenance Supplies 50,000 44,333,54 44,333,54 343,354 343,354 344,333,54 365,111,11 306 Housing & Subsistence Supplies 350,000 325,594,37 109,34 328,703,71 327,300 328,594,37 309,34 328,703,71 329,349,95 29,949,95 29,949,95 29,949,95 29,949,95 29,949,95 29,949,95 29,949,95 29,949,95 29,949,95 29,949,95 29,949,95 29,949,95 29,949,95 29,949,95 29,949,95 29,949,95 20,949,	• • • • • • • • • • • • • • • • • • • •			-		39.38
Equipment Maintenance Supplies	**					1.03 1.04
Professional & Scientific Supplies 80,500 59,816.38 5,294.73 65,111.11				-		0.89
Ag.Conservation & Horticulture Supply Cher Supplies 26,102 29,949.95 - 29,94				5,294.73		1.08
309 Printing & Biologicals - 40.44 - 40.44 310 Drugs & Biologicals - - - - - 311 Food 1,880,000 1,371,841.78 - 1,371,841.78 312 Uniforms & Related Items 16,200 37,202.35 - 37,202.35 312 Postage 5,000 (414.48) - (414.48) 401 Communications 50,000 55,380.21 - 55,380.21 402 Rentals 1,050 989.55 - 989.55 403 Utilities 850,000 951,477.48 - 951,477.48 405 Professional & Scientific Services 166,550 110,034.24 - 110,034.24 401 Intra-State Transfers - - - - 402 Advertising & Publicity 500 7,380.20 - 7,380.20 409 Outside Repairs/Services 50,299 138,609.24 - 138,609.24				109.34	328,703.71	0.94
310 Drugs & Biologicals -	• • • • • • • • • • • • • • • • • • • •					1.15
311 Food 1,680,000 1,371,841.78 - 1,371,841.78 312 Uniforms & Related Items 16,200 37,202.35 - 37,202.35 319 Postage 5,000 (414.48) - (414.48) 401 Communications 50,000 55,380.21 - 55,380.21 402 Rentals 1,050 989.55 - 989.55 403 Utilities 850,000 951,477.48 - 951,477.48 405 Professional & Scientific Services 306,615 314,549.23 - 314,549.23 406 Outside Services 165,550 110,034.24 - 110,034.24 407 Intra-State Transfers - - - - - 408 Advertising & Publicity 500 7,380.20 - 7,380.20 409 Outside Repairs/Service 50.299 138,609.24 - 138,609.24 42 Auditor of State Reimbursements - - - -	0 0				40.44	
10	5 5				1.371.841.78	0.82
401 Communications 50,000 55,380.21 - 55,380.21 402 Rentals 1,050 989.55 989.55 989.55 989.55 399.57 399.52				-		2.30
402 Rentals 1,050 989.55 989.55 403 Utilities 850,000 951,477.48 951,477.48 405 Professional & Scientific Services 306,615 314,549.23 314,549.23 406 Outside Services 165,550 110,034.24 - 110,034.24 407 Intra-State Transfers - - - 408 Advertising & Publicity 500 7,380.20 - 7,380.20 409 Outside Repairs/Service 50,299 138,609.24 - 138,609.24 412 Auditor of State Reimbursements - - - - 414 Reimbursement to Other Agencies 986.29 876,910.10 - 876,910.10 416 ITD Reimbursements 195,000 148,019.45 - 148,019.45 417 Worker's Compensation - - - - 418 IT Outside Services - - - - 418 Intra Agency Reimbursement - <td< td=""><td>9</td><td></td><td></td><td>-</td><td></td><td>(0.08</td></td<>	9			-		(0.08
403 Utilities				-		1.11 0.94
405 Professional & Scientific Services 306,615 314,549.23 - 314,549.23 406 Outside Services 165,550 110,034.24 - 110,034.24 407 Intra-State Transfers - - - - - 408 Advertising & Publicity 500 7,380.20 - 7,380.20 409 Outside Repairs/Service 50,299 138,609.24 - 138,609.24 412 Auditor of State Reimbursements - - - - - 416 ITD Reimbursement to Other Agencies 986,229 876,910.10 - 876,910.10 416 ITD Reimbursements 195,000 148,019.45 - 148,019.45 417 Worker's Compensation - - - - - 417 Worker's Compensation - - - - - 418 IT Cutside Services - - - - - 419 Intra Agency Reimbursement				- -		1.12
407 Intra-State Transfers -				-		1.03
408 Advertising & Publicity 500 7,380.20 - 7,380.20 409 Outside Repairs/Service 50,299 138,609.24 - 138,609.24 412 Auditor of State Reimbursements - - - - - 414 Reimbursement to Other Agencies 986,229 876,910.10 - 876,910.10 416 ITD Reimbursements 195,000 148,019.45 - 148,019.45 417 Worker's Compensation - - - - - 418 IT Outside Services - - - - - 418 IT Outside Services - - - - - 419 Intra Agency Reimbursement - - - - - 419 Intra Agency Reimbursement - - - - - - - 419 Intra Agency Reimbursement - - - - - - - -		165,550	110,034.24	-	110,034.24	0.66
409 Outside Repairs/Service 50,299 138,609.24 - 138,609.24 412 Auditor of State Reimbursements - - - - 414 Reimbursement to Other Agencies 986,229 876,910.10 - 876,910.10 416 ITD Reimbursements 195,000 148,019.45 - 148,019.45 417 Worker's Compensation - - - - 418 IT Outside Services - - - - 419 Intra Agency Reimbursement - - - - - 419 Intra Agency Reimbursement -			-	-	-	
412 Auditor of State Reimbursements - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				-		14.76 2.76
414 Reimbursement to Other Agencies 986,229 876,910.10 - 876,910.10 416 ITD Reimbursements 195,000 148,019.45 - 148,019.45 417 Worker's Compensation - - - - 418 IT Outside Services - - - 419 Intra Agency Reimbursement - - - 433 Transfers - Auditor of State - - - 434 Transfers - Other Agencies Services 1,000 473.50 - 473.50 501 Equipment 2,100 25,861.77 72,146.00 98,007.77 502 Office Equipment - - - - 503 Equipment - Non-Inventory 2,500 36,803.64 - 36,803.64 510 IT Equipment 15,000 15,509.91 - 15,509.91 601 Claims 50 - - - 602 Other Expense & Obligations 325,000 246	-		100,000.24	-	-	
417 Worker's Compensation -			876,910.10	-	876,910.10	0.89
418 IT Outside Services -		195,000	148,019.45	-	148,019.45	0.76
419 Intra Agency Reimbursement -	•	-	-	-	-	
433 Transfers - Auditor of State - <td< td=""><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td></td<>		-		-	-	
434 Transfers - Other Agencies Services 1,000 473.50 - 473.50 501 Equipment 2,100 25,861.77 72,146.00 98,007.77 502 Office Equipment - - - - - 503 Equipment - Non-Inventory 2,500 36,803.64 - 36,803.64 510 IT Equipment 15,509.91 - 15,509.91 - 15,509.91 601 Claims 50 - - - - - 602 Other Expense & Obligations 325,000 246,673.37 - 246,673.37 604 Securities - - - - - - 701 Licenses 3,000 1,345.00 - 1,345.00 - 702 Fees - - - - - 705 Refunds-Other - - - - - 901 Capitals - - <td< td=""><td>- ·</td><td></td><td>-</td><td>-</td><td>-</td><td></td></td<>	- ·		-	-	-	
502 Office Equipment -			473.50	-	473.50	0.4
503 Equipment - Non-Inventory 2,500 36,803.64 - 36,803.64 510 IT Equipment 15,000 15,509.91 - 15,509.91 601 Claims 50		2,100	25,861.77	72,146.00	98,007.77	46.67
510 IT Equipment 15,000 15,509.91 - 15,509.91 601 Claims 50 - - - 602 Other Expense & Obligations 325,000 246,673.37 - 246,673.37 604 Securities - - - - - 701 Licenses 3,000 1,345.00 - 1,345.00 702 Fees - - - - 705 Refunds-Other - - - - 901 Capitals - 57.50 - 57.50				-	-	
601 Claims 50 -				-		14.7
602 Other Expense & Obligations 325,000 246,673.37 - 246,673.37 604 Securities - - - - 701 Licenses 3,000 1,345.00 - 1,345.00 702 Fees - - - - 705 Refunds-Other - - - - 901 Capitals - 57.50 - 57.50				-	19,806,61	1.0
604 Securities - <t< td=""><td></td><td></td><td></td><td>-</td><td>246,673.37</td><td>0.70</td></t<>				-	246,673.37	0.70
702 Fees - - - - - - - - - - - - - - - - - 57.50 - 57.50 -	604 Securities	-	-	-	-	
705 Refunds-Other				-		0.45
901 Capitals - 57.50 - 57.50 Balance Carry Forward Reversion		-	-	-	-	
Reversion		-	57.50	-	57.50	
		-	-	-	-	
Total Expenses and Encumbrances 27,536,725 20,201,965.33 77,550.07 20,279,515.40	Reversion		<u>-</u>	<u>-</u>	<u> </u>	
	Total Expenses and Encumbrances	27,536,725	20,201,965.33	77,550.07	20,279,515.40	0.74

		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	24,823,392	24,823,392	-	24,823,392.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts 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 401R	Interest Fees, Licenses & Permits	- 86,000	- 52,153.73	-	- 52,153.73	0.61
501R	Refunds & Reimbursements	216,000	170,244.25	-	170,244.25	0.79
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	25,266,411	25,283,917.33		25,283,917.33	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	20,928,946	14,158,197.98		14,158,197.98	0.68
202	Personal Travel (In State)	5,761	546.99	-	546.99	0.09
203	State Vehicle Operation	60,000	45,288.53	1,400.00	46,688.53	0.78
204	Depreciation	1	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	1 24,001	1,650.24 11,448.94	2,400.00	1,650.24 13,848.94	1,650.24 0.58
302	Facility Maintenance Supplies	116,004	102,356.72	974.52	103,331.24	0.89
303	Equipment Maintenance Supplies	1,020	671.88	-	671.88	0.66
304	Professional & Scientific Supplies	102,600	67,330.59	1,736.90	69,067.49	0.67
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	168,000 10	174,069.78 100.80	21,367.56	195,437.34 100.80	1.16 10.08
308	Other Supplies	85,200	55,115.01	12,379.68	67,494.69	0.79
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	945,000 210,382	731,124.79 183,306.60	- 21,104.52	731,124.79 204,411.12	0.77 0.97
313	Postage	10,009	7,270.67		7,270.67	0.73
401	Communications	76,801	50,665.63	5,500.00	56,165.63	0.73
402 403	Rentals Utilities	1 1,000,032	933,159.21	-	933,159.21	0.93
405	Professional & Scientific Services	195,601	118,099.28	-	118,099.28	0.60
406	Outside Services	312,928	221,082.13	61,702.32	282,784.45	0.90
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	120 83,073	- 107,794.88	6,736.78	- 114,531.66	1.38
412	Auditor of State Reimbursements	-	-	-	,50 1.00	
414	Reimbursement to Other Agencies	342,716	113,488.19	-	113,488.19	0.33
416 417	ITD Reimbursements Worker's Compensation	136,632	144,867.34	11,050.00	155,917.34	1.14
417	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	- 10	3,200.00	-	3,200.00	320.00
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	10	-	-	-	-
510	IT Equipment	194,552	177,531.32	5,924.00	183,455.32	0.94
601 602	Claims Other Expense & Obligations	267,000	- 171,750.45	- -	- 171,750.45	0.64
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	_
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	25,266,411	17,580,117.95	152,276.28	17,732,394.23	0.70
	Ending Balance				7,551,523.10	

		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	-	-	-	-	
	Legislative Adjustinents	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	131,333.00	-	131,333.00	
205R	Reimbursement from Other Agencies	10	-	-	-	-
234R	Transfers - Other Agencies	133,883	257,824.58	-	257,824.58	1.93
301R 401R	Interest Fees, Licenses & Permits	110,000	- 86,623.76	-	- 86,623.76	0.79
501R	Refunds & Reimbursements	250,000	137,932.30	-	137,932.30	0.55
602R	Sale of Equipment & Salvage	1,000	1,077.55	-	1,077.55	1.08
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	33,180,152	33,300,050.19		33,300,050.19	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	26,964,676	17,310,206.78	_	17,310,206.78	0.64
202	Personal Travel (In State)	15,000	17,818.27	-	17,818.27	1.19
203	State Vehicle Operation	80,000	52,827.88	-	52,827.88	0.66
204 205	Depreciation Personal Travel (Out of State)	20 500	6,632.45	-	6,632.45	13.26
301	Office Supplies	35,000	17,532.13	3,762.55	21,294.68	0.61
302	Facility Maintenance Supplies	270,000	224,595.44	58,438.24	283,033.68	1.05
303	Equipment Maintenance Supplies	160,000	153,608.89	30,905.73	184,514.62	1.15
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	137,000 459,033	117,716.42 375,236.61	22,244.39 53,282.77	139,960.81 428,519.38	1.02 0.93
307	Ag, Conservation & Horticulture Supply	9,000	-	-	-	-
308	Other Supplies	75,000	100,942.46	4,969.13	105,911.59	1.41
309	Printing & Binding	-	43.11	-	43.11	
310 311	Drugs & Biologicals Food	1,950,000	- 1,582,946.21	61,592.23	- 1,644,538.44	0.84
312	Uniforms & Related Items	285,000	170,542.68	25,557.85	196,100.53	0.69
313	Postage	10	(7,671.16)	-	(7,671.16)	(767.12)
401	Communications	61,000	39,682.80	423.61	40,106.41	0.66
402 403	Rentals Utilities	9,000 965,000	9,810.76 682,630.79	109,000.00	9,810.76 791,630.79	1.09 0.82
405	Professional & Scientific Services	415,000	253,493.09	15,588.73	269,081.82	0.65
406	Outside Services	132,000	80,501.19	12,828.42	93,329.61	0.71
407	Intra-State Transfers	150	26,000.00		26,000.00	173.33
408 409	Advertising & Publicity Outside Repairs/Service	40,000 78,390	48,458.72 136,541.73	1,547.92	50,006.64 152,908.65	1.25 1.95
412	Auditor of State Reimbursements	76,390	130,541.73	16,366.92	152,906.65	
414	Reimbursement to Other Agencies	310,000	279,558.55	-	279,558.55	0.90
416	ITD Reimbursements	170,000	164,301.72	-	164,301.72	0.97
417 418	Worker's Compensation IT Outside Services	-	- 18,221.27	-	- 18,221.27	
419	Intra Agency Reimbursement	-	-	-	10,221.27	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	708	(717.00)	-	(717.00)	(1.01)
501 502	Equipment Office Equipment	10,500 1,000	91,991.21	58,585.16	150,576.37	14.34
502	Equipment - Non-Inventory	70,000	182,490.36	67,421.04	- 249,911.40	3.57
510	IT Equipment	85,000	289,785.95	185,381.71	475,167.66	5.59
601	Claims	150	-	- 070.40	-	-
602 604	Other Expense & Obligations Securities	385,000	237,426.24	373.18	237,799.42	0.62
701	Licenses	6,900	1,080.00	25,531.67	- 26,611.67	3.86
702	Fees	15	-	-	-	-
705 901	Refunds-Other Capitals	100	-	- 5,104.51	- 5,104.51	 51.05
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	33,180,152	22,664,235.55	758,905.76	23,423,141.31	0.71
	Ending Balance	_			9,876,908.88	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	46				
	Resources Available					
04B	Balance Brought Forward	6,227,980	6,227,980	-	6,227,980.42	1.00
05A	Appropriation	12,949,616	12,949,616	-	12,949,616.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Adjustitions					
201R	Federal Support	8	-	-	-	-
202R 204R	Local Governments Intra State Receipts	- 703,119	- 1,310,019	-	1 210 010 70	1.86
205R	Reimbursement from Other Agencies	703,119	270,506	-	1,310,018.78 270,505.70	
234R	Transfers - Other Agencies	9,800	26,394	-	26,394.30	2.69
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	32,000	32,935	-	- 32,935.00	1.03
602R	Sale of Equipment & Salvage	-	52,955	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
7011	Offeathed Receipts		-	-	-	
	Total Resources Available	19,922,523	20,817,450.20		20,817,450.20	1.04
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,915,402	4,320,677	_	4,320,677.31	0.73
202	Personal Travel (In State)	27,248	16,962	-	16,962.25	0.62
203	State Vehicle Operation	24,965	17,762	-	17,762.06	0.71
204	Depreciation	1	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	9,904 14,672	21,427 17,927	-	21,426.69 17,926.91	2.16 1.22
302	Facility Maintenance Supplies	14,072	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	4,586	-	4,585.80	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	1,165	13,882	-	13,881.87	11.92
309	Printing & Binding	1	8	-	7.75	7.75
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	101	-	101.00	
313	Postage	2,808	1,587	-	1,586.71	0.57
401	Communications	124,636	89,246	-	89,245.64	0.72
402	Rentals	-	2,750	-	2,750.00	
403 405	Utilities Professional & Scientific Services	- 37,001	- 169,398	-	- 169,398.22	4.58
406	Outside Services	5,621,504	3,178,652	-	3,178,652.32	0.57
407	Intra-State Transfers	5,023,515	2,636,042	-	2,636,042.37	0.52
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	1	-	-	-	-
414	Reimbursement to Other Agencies	20,106	117,523	-	117,522.57	5.85
416	ITD Reimbursements	33,065	49,810	-	49,809.61	1.51
417	Worker's Compensation	1 000 700	- 4 425 250	-	1 405 250 04	
418 419	IT Outside Services Intra Agency Reimbursement	1,992,702	1,425,359	-	1,425,358.81	0.72
433	Transfers - Auditor of State	1,200	1,908	- -	1,907.50	1.59
434	Transfers - Other Agencies Services	12,745	929	-	928.76	0.07
501	Equipment	1	1,178	-	1,178.10	1,178.10
502 503	Office Equipment Equipment - Non-Inventory	- 2	- 5,635	-	- 5,635.20	2,817.60
510	IT Equipment	106,103	1,512,306	-	1,512,306.06	14.25
601	Claims	-	-	-	-	
602	Other Expense & Obligations	100	2,500	-	2,500.00	25.00
604 701	Securities Licenses	6,232	-	-	-	-
702	Fees	1	-	- -	-	-
705 901	Refunds-Other Capitals	-	587	-	587.05 -	
	Balance Carry Forward	947,443	<u>-</u>	-	-	-
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	19,922,523	13,608,740.56	-	13,608,740.56	0.68
	Ending Balance				7,208,709.64	

	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	618,963 308,725	618,963.00 308,725.00	-	618,963.00 308,725.00	1.00 1.00
Appropriation Transfer	-	-	-	-	
Legislative Adjustments	-	-	-	-	
201R Federal Support 202R Local Governments	-	-	-	-	
204R Intra State Receipts	-	-	-	-	
205R Reimbursement from Other Agencies	-	-	-	-	
234R Transfers - Other Agencies 301R Interest	-	-	-	-	
401R Fees, Licenses & Permits	-	-	-	-	
501R Refunds & Reimbursements	-	-	-	-	
602R Sale of Equipment & Salvage	-	-	-	-	
603R Rents & Leases 604R Agricultural Sales	-	-	-	-	
606R Other Sales & Services	-	- -	- -	- -	
701R Unearned Receipts	-	-	-	-	
Total Resources Available	927,688	927,688.00		927,688.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	_	_	_	_	
202 Personal Travel (In State)	-	-	- -	-	
203 State Vehicle Operation	-	-	-	-	
204 Depreciation 205 Personal Travel (Out of State)	-	-	-	-	
205 Personal Travel (Out of State) 301 Office Supplies	-	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	
303 Equipment Maintenance Supplies	-	-	-	-	
304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies	-	-	-	-	
307 Ag,Conservation & Horticulture Supply	-	-	-	-	
308 Other Supplies 309 Printing & Binding	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	
311 Food	-	-	-	-	
312 Uniforms & Related Items	-	-	-	-	
313 Postage 401 Communications	-	-	-	-	
402 Rentals	-	-	-	-	
403 Utilities	-	-	-	-	
405 Professional & Scientific Services406 Outside Services	618,963	- 70,972.67	-	- 70,972.67	0.11
407 Intra-State Transfers	-	70,972.07	-	10,912.01	
408 Advertising & Publicity	-	-	-	-	
409 Outside Repairs/Service	-	-	-	-	
412 Auditor of State Reimbursements 414 Reimbursement to Other Agencies	-	- -	-	-	
416 ITD Reimbursements	-	-	-	-	
417 Worker's Compensation	-	-	-	-	
418 IT Outside Services 419 Intra Agency Reimbursement	-	-	-	-	
433 Transfers - Auditor of State	-	-	-	-	
434 Transfers - Other Agencies Services	-	-	-	-	
501 Equipment	-	-	-	-	
502 Office Equipment 503 Equipment - Non-Inventory	-	-	-	-	
510 IT Equipment	-	-	-	-	
601 Claims	-	-	-	-	
602 Other Expense & Obligations 604 Securities	-	-	-	-	
701 Licenses	-	-	-	- -	
702 Fees	-	-	-	-	
705 Refunds-Other 901 Capitals	-	-	-	-	
Balance Carry Forward	308,725	-	-	-	-
Reversion	-	-	-	-	
Total Expenses and Encumbrances	927,688	70,972.67	-	70,972.67	0.08
Ending Balance				856,715.33	

		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 Appropriation Transfer	10,000	10,000.00	-	10,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	- -	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	10,000	10,000.00		10,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_		
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	- -	- -	
304 306	Professional & Scientific Supplies	-	-	-	-	
307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	10,000	-	-	-	-
406 407	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	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	_	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	·					
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,000	-	-	-	-
	Ending Balance	_			10,000.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions	'				
	Correctional Officer Total Staffing	- 46.00				
	Resources Available					
04B	Balance Brought Forward	_	_	_	-	
05A	Appropriation	6,321,190	6,321,190.00	-	6,321,190.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Adjustitients	-	-	-	-	
201R	Federal Support	5	-	-	-	-
202R 204R	Local Governments Intra State Receipts	70,000	810,018.78	-	810,018.78	11.57
205R	Reimbursement from Other Agencies	-	270,505.70	-	270,505.70	
234R 301R	Transfers - Other Agencies Interest	9,800	26,394.30	-	26,394.30	2.69
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	32,000	32,935.00	-	32,935.00	1.03
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	6,432,995	7,461,043.78		7,461,043.78	1.16
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,915,402	4,320,677.31	_	4,320,677.31	0.73
202	Personal Travel (In State)	26,748	16,962.25	-	16,962.25	0.63
203	State Vehicle Operation	24,965	17,762.06	-	17,762.06	0.71
204 205	Depreciation Personal Travel (Out of State)	5,904	21,426.69	-	- 21,426.69	3.63
301	Office Supplies	14,672	17,926.91	-	17,926.91	1.22
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	- 4,585.80	-	- 4,585.80	
306	Housing & Subsistence Supplies	-	4,363.60	-	4,363.60	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	1,100	13,881.87 7.75	-	13,881.87 7.75	12.62 7.75
310	Drugs & Biologicals	- '	-	-	-	
311 312	Food	-	101.00	-	- 101.00	
313	Uniforms & Related Items Postage	2,808	1,586.71	-	1,586.71	0.57
401	Communications	124,636	89,245.64	-	89,245.64	0.72
402 403	Rentals Utilities	-	2,750.00	-	2,750.00	
405	Professional & Scientific Services	26,001	168,713.00	-	168,713.00	6.49
406	Outside Services	118,501	373,068.88	-	373,068.88	3.15
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1	-	-	-	-
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	20,106 33,065	117,522.57 49,809.61	-	117,522.57 49,809.61	5.85 1.51
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1	6,916.65	-	6,916.65	6,916.65
419 433	Intra Agency Reimbursement Transfers - Auditor of State	1,200	- 1,907.50	_	- 1,907.50	1.59
434	Transfers - Other Agencies Services	12,745	928.76	-	928.76	0.07
501	Equipment	1	1,178.10	-	1,178.10	1,178.10
502 503	Office Equipment Equipment - Non-Inventory	2	- 5,635.20	-	- 5,635.20	 2,817.60
510	IT Equipment	98,802	1,512,306.06	-	1,512,306.06	15.31
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	100 6,232	2,500.00	-	2,500.00	25.00
701	Licenses	-	-	-	-	
702	Fees	1		-	-	-
705 901	Refunds-Other Capitals	-	587.05 -	-	587.05 -	
	Balance Carry Forward	-	-	-	-	
	Reversion Total Expenses and Encumbrances	6,432,995	6,747,987.37		6,747,987.37	1.05

		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	2,000,000	2,000,000.00	-	2,000,000.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Logiciante / tajacanonte					
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	- -	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	4 000 =0-	- 4 440 440 45	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	1,992,700	1,418,442.16	-	1,418,442.16	0.71
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	- -	- -	- -	
510	IT Equipment	7,300	-	-	-	-
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	2.000.000	4 440 440 40	-	4 440 440 40	
	Total Expenses and Encumbrances	2,000,000	1,418,442.16	-	1,418,442.16	0.71

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward					
05A	Appropriation	1,195,319	1,195,319.00	-	1,195,319.00	1.00
	Appropriation Transfer		-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	3	-	-	-	-
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	1,195,322	1,195,319.00	-	1,195,319.00	1.00
	Total 1000 al coo 71 al abric	1,100,022	1,100,010.00		1,100,010.00	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	_
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	1,000	685.22	-	685.22	0.69
406	Outside Services	1,194,320	687,150.00	-	687,150.00	0.58
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	- -	-	-	
418	IT Outside Services	1	-	-	-	-
419	Intra Agency Reimbursement	-	-	-	-	_
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	- 1	-	-	-	
510 601	IT Equipment Claims	1 -	-	-	-	-
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,195,322	687,835.22	-	687,835.22	0.58

		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	234,411	234,411.00	-	234,411.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Adjustifierits	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	-
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	234,411	126,516.22	-	126,516.22	0.54
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	- -	- -	- -	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	- -	-	
601	Claims	-	-	- -	- -	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	- -	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	234,411	126,516.22	<u>-</u>	126,516.22	0.54
	Ending Balance				107,894.78	

		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	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	633,119	500,000.00	-	500,000.00	0.79
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	4,070,527	3,937,408.42	-	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	2,000	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies	-	-	-	-	
306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
401	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	3,429,309	1,920,944.55	-	1,920,944.55	0.56
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
414	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	- -	- -	
501	Equipment	-	-	-	-	
502 503	Office Equipment	-	-	-	-	
510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	-
604 701	Securities Licenses	-	<u>-</u>	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	- -	- -	- -	
	Balance Carry Forward	638,718	-	-	-	_
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	4,070,527	1,920,944.55	-	1,920,944.55	0.47
	Ending Balance	_			2,016,463.87	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing					
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation Appropriation Transfer	28,065	28,065.00	-	28,065.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support					
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70110	Circumou (Cocipio					
	Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	2,000	-	-	-	-
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	- 65	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	26,000	-	-	-	-
407 408	Intra-State Transfers	-	-	-	-	
409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement	-	-		-	
433	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	- -	- -	- -	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
702	Fees	-	- -	- -	- -	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	28,065	-		<u>-</u>	-
	Ending Balance	-			28,065.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available	4 === = 40	4 === = 40 00		4 770 740 00	
04B Balance Brought Forward 05A Appropriation	4,779,718 243,797	4,779,718.00 243,797.00	-	4,779,718.00 243,797.00	1.00 1.00
Appropriation Transfer	-	-	-	-	
Legislative Adjustments	-	-	-	-	
201R Federal Support	-	-	_	-	
202R Local Governments	-	-	-	-	
204R Intra State Receipts 205R Reimbursement from Other Agencies	-	-	-	-	
234R Transfers - Other Agencies	-	-	- -	-	
301R Interest	-	-	-	-	
401R Fees, Licenses & Permits 501R Refunds & Reimbursements	-	-	-	-	
602R Sale of Equipment & Salvage	-	-	-	-	
603R Rents & Leases	-	-	-	-	
604R Agricultural Sales	-	-	-	-	
606R Other Sales & Services 701R Unearned Receipts	-	-	-	-	
To the Challing Hoosipe					
Total Resources Available	5,023,515	5,023,515.00		5,023,515.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	_	-	
202 Personal Travel (In State)	-	-	-	-	
203 State Vehicle Operation	-	-	-	-	
204 Depreciation 205 Personal Travel (Out of State)	-	-	-	-	
301 Office Supplies	-	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	
303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies	-	-	-	-	
304 Professional & Scientific Supplies306 Housing & Subsistence Supplies	-	-	-	-	
307 Ag,Conservation & Horticulture Supply	-	-	-	-	
308 Other Supplies	-	-	-	-	
309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
311 Food	-	-	-	-	
312 Uniforms & Related Items	-	-	-	-	
313 Postage 401 Communications	-	-	-	-	
402 Rentals	-	-	-	-	
403 Utilities	-	-	-	-	
405 Professional & Scientific Services	-	-	-	-	
406 Outside Services 407 Intra-State Transfers	5,023,515	2,636,042.37	-	2,636,042.37	0.52
408 Advertising & Publicity	-	-	-	-	
409 Outside Repairs/Service	-	-	-	-	
412 Auditor of State Reimbursements 414 Reimbursement to Other Agencies	-	-	-	-	
416 ITD Reimbursements	-	- -	- -	- -	
417 Worker's Compensation	-	-	-	-	
418 IT Outside Services 419 Intra Agency Reimbursement	-	-	-	-	
433 Transfers - Auditor of State	-	-	-	-	
434 Transfers - Other Agencies Services	-	-	-	-	
501 Equipment	-	-	-	-	
502 Office Equipment 503 Equipment - Non-Inventory	-	-	-	-	
510 IT Equipment	-	-	-	-	
601 Claims	-	-	-	-	
602 Other Expense & Obligations 604 Securities	-	-	-	-	
701 Licenses	-	-	-	-	
702 Fees	-	-	-	-	
705 Refunds-Other901 Capitals	-	- -	-	-	
Balance Carry Forward	-	-	-	-	
Reversion	-	-	-	-	
Total Expenses and Encumbrances	5,023,515	2,636,042.37	-	2,636,042.37	0.52
Ending Balance				2,387,472.63	

Ending Balance

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

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Po	sitions					
Correct Total S	ional Officer affing	- -				
Resou	ces Available					
04B Balance	e Brought Forward	5,224,272	5,224,272	-	5,224,271.51	1.00
05A Approp		12,415,954	12,415,954	-	12,415,954.00	1.00
	riation Transfer tive Adjustments	-			-	
_	•					
	Support	-	-	-	-	
	ate Receipts	-	-	-	-	
	rsement from Other Agencies	-	-	-	-	
	rs - Other Agencies	-	-	-	-	
301R Interest 401R Fees, L	icenses & Permits	-	-	-	-	
	s & Reimbursements	-	-	-	-	
	Equipment & Salvage	-	-	-	-	
	Leases ural Sales	-	-	-	-	
	ales & Services	-	-	-	- -	
701R Unearn	ed Receipts	-	-	-	-	
Total R	esources Available	17,640,226	17,640,225.51		17,640,225.51	1.00
Funds	Expended and Encumbered					
	al Services-Salaries	-	-	-	-	
	al Travel (In State) ehicle Operation	-	-	-	-	
204 Deprec		-	-	-	-	
	al Travel (Out of State)	-	-	-	-	
	Supplies Maintenance Supplies	-	-	-	-	
-	ent Maintenance Supplies	-	-	-	-	
	ional & Scientific Supplies	-	-	-	-	
	g & Subsistence Supplies	-	-	-	-	
308 Other S	servation & Horticulture Supply supplies	-	-		-	
	& Binding	-	-	-	-	
	k Biologicals	-	-	-	-	
311 Food 312 Uniform	s & Related Items	-	-	-	-	
313 Postage		-	-	-	-	
	inications	-	-	-	-	
402 Rentals 403 Utilities		-	-	-	-	
	ional & Scientific Services	-	-	-	-	
	Services	-	-	-	-	
	ate Transfers	-	-	-	-	
	sing & Publicity Repairs/Service	75,000	- 17,655	-	- 17,655.00	0.24
412 Auditor	of State Reimbursements	-	-	-	=	
	rsement to Other Agencies	-	-	-	-	
	mbursements 's Compensation	-	-	-	-	
	ide Services	-	-	-	-	
	ency Reimbursement	-	-	-	-	
	rs - Auditor of State rs - Other Agencies Services	-	846,830	-	- 846,830.10	
501 Equipm		750,000	040,030	-	846,830.10	
502 Office E	Equipment	-	-	-	-	
	ent - Non-Inventory	350,000	181,017		181,017.02	0.52
510 IT Equi 601 Claims	oment	89,823	88,984	-	88,984.07	0.99
	xpense & Obligations	-	-	-	-	
604 Securiti		-	-	-	-	
701 License 702 Fees	S	-	-	-	-	
702 Fees705 Refund	s-Other	-	-	-	-	
901 Capitals		16,375,403	958,954	-	958,954.00	0.06
	e Carry Forward	-	-	-	-	
Reversi	UII	-	-	-	-	

15,546,785.32

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	- 750,000.00	
05A 	Appropriation Appropriation Transfer	750,000	750,000.00	-	750,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	_	_		-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	_	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70111			-		-	
	Total Resources Available	750,000	750,000.00		750,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	- -	
418	IT Outside Services	-	-	-	- -	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	750,000	- -	-	- -	-
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
701	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	750,000				
	•	730,000				
	Ending Balance	_			750,000.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	5,059,449 4,000,000	5,059,449.00 4,000,000.00	-	5,059,449.00 4,000,000.00	1.00 1.00
	Appropriation Transfer	-,000,000	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	_	_	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	9,059,449	9,059,449.00		9,059,449.00	1.00
	i otai Resources Available	9,059,449	9,059,449.00		9,059,449.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals	-	-	-	-	
405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	-
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	- 846,830.10	-	- 846,830.10	
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	9,059,449	-	-	-	
501	Balance Carry Forward	5,035,449	-	-	-	-
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	9,059,449	846,830.10	-	846,830.10	0.09
	Ending Balance				8,212,618.90	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation Appropriation Transfer	4,900,000	4,900,000.00	-	4,900,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	- -	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage	-	-	-	-	
604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	4,900,000	4,900,000.00		4,900,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	_	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	- -	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	-
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation IT Outside Services	-	-	-	-	
418 419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	- -	- -	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	4,900,000	-	-	-	-
	Balance Carry Forward	-	-	-	-	
	Reversion	4,000,000	-	-	-	
	Total Expenses and Encumbrances	4,900,000	-	-	<u>-</u>	-
	Ending Balance	_			4,900,000.00	

		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	350,000	350,000.00	-	350,000.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	- -	
701R	Unearned Receipts	-	-	-	-	-
	Total Resources Available	350,000	350,000.00		350,000.00	1.00
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
202	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	2,850.00	-	2,850.00	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-		-	-	
503 510	Equipment - Non-Inventory IT Equipment	350,000	181,017.02	-	181,017.02	0.52
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	- -	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	350,000	183,867.02	-	183,867.02	0.53
					166,132.98	
	Ending Balance	-			100,132.98	

		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	164,823	164,822.51	_	164,822.51	1.00
05A	Appropriation	-	-	-	-	
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Logicianto / tajaounionio					
201R 202R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	164,823	164,822.51		164,822.51	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	75,000	14,805.00	-	14,805.00	0.20
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services	-	-	-	-	
502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	89,823	88,984.07	-	88,984.07	0.99
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	164,823	103,789.07	<u> </u>	103,789.07	0.63
	Ending Balance	,320	25, 22.01		61,033.44	2.30
		-			01,033.44	

04B 05A 201R 202R 204R 205R 234R 301R 401R 501R 602R	FTE Positions Correctional Officer Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments	- 2,415,954 -				
05A 201R 202R 204R 205R 234R 301R 401R 501R 602R	Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments	- 2,415,954 -				
05A 201R 202R 204R 205R 234R 301R 401R 501R 602R	Resources Available Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments	2,415,954 -				
05A 201R 202R 204R 205R 234R 301R 401R 501R 602R	Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments	- 2,415,954 - -				
05A 201R 202R 204R 205R 234R 301R 401R 501R 602R	Appropriation Appropriation Transfer Legislative Adjustments Federal Support Local Governments	2,415,954 - -				
201R 202R 204R 205R 205R 234R 301R 401R 501R 602R	Appropriation Transfer Legislative Adjustments Federal Support Local Governments	-	2,415,954.00	-	- 2,415,954.00	1.00
201R 202R 204R 205R 234R 301R 401R 501R 602R	Federal Support Local Governments	-	-	-	-	
202R 204R 205R 234R 301R 401R 501R	Local Governments		-	-	-	
204R 205R 234R 301R 401R 501R		-	-	-	-	
205R 234R 301R 401R 501R 602R		-	-	-	-	
234R 301R 401R 501R 602R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
401R 501R 602R	Transfers - Other Agencies	-	-	-	-	
501R 602R	Interest Fees, Licenses & Permits	-	-	-	-	
	Refunds & Reimbursements	-	-	-	-	
	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	-
	Total Resources Available	2,415,954	2,415,954.00		2,415,954.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	_	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	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	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage	-	-	-	-	
402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
417	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	-
604 701	Securities Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	2,415,954	958,954.00	-	958,954.00	0.40
_	Balance Carry Forward Reversion	-	- -	-	-	
		2.446.064	958,954.00		958,954.00	0.40
	Total Expenses and Encumbrances Ending Balance	2,415,954	990,994.00	<u> </u>	1,457,000.00	0.40