

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|---------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 3,775.72 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 557,273.00 | 741,612 | - | 741,612.16 | 1.33 |
| 05A Appropriation | 449,911,857.00 | 449,911,857 | - | 449,911,857.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 472,247.00 | 747,293 | - | 747,293.18 | 1.58 |
| 202R Local Governments | 422,288.00 | 234,998 | - | 234,997.80 | 0.56 |
| 204R Intra State Receipts | 6,309,470.00 | 5,972,353 | - | 5,972,353.11 | 0.95 |
| 205R Reimbursement from Other Agencies | 42,123.00 | 41,298 | - | 41,297.60 | 0.98 |
| 234R Transfers - Other Agencies | 190,549.00 | 1,088,116 | - | 1,088,115.70 | 5.71 |
| 301R Interest | 11,000.00 | 25 | - | 25.04 | 0.00 |
| 401R Fees, Licenses & Permits | 6,358,857.00 | 3,343,737 | - | 3,343,737.23 | 0.53 |
| 501R Refunds & Reimbursements | 17,444,754.00 | 6,837,936 | - | 6,837,936.24 | 0.39 |
| 601R Refunds & Reimbursements | 5.00 | - | - | - | - |
| 602R Sale of Equipment & Salvage | 1,005.00 | 68 | - | 68.32 | 0.07 |
| 603R Rents & Leases | 82,750.00 | 45,876 | - | 45,875.88 | 0.55 |
| 604R Agricultural Sales | 2,000.00 | - | - | - | - |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | 2.00 | 397,408 | - | 397,408.11 | 198,704.06 |
| 704R Other Sales & Services | 149,816.00 | 58,654 | - | 58,653.63 | 0.39 |
| Total Resources Available | 481,955,996.00 | 469,421,231.00 | | 469,421,231.00 | 0.97 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 382,433,329.00 | 203,431,687 | - | 203,431,687.06 | 0.53 |
| 202 Personal Travel (In State) | 644,901.00 | 370,652 | - | 370,651.80 | 0.57 |
| 203 State Vehicle Operation | 1,202,215.00 | 557,167 | 1,811 | 558,978.43 | 0.46 |
| 204 Depreciation | 10,298.00 | 6,243 | - | 6,243.38 | 0.61 |
| 205 Personal Travel (Out of State) | 107,999.00 | 42,643 | - | 42,643.25 | 0.39 |
| 301 Office Supplies | 492,484.00 | 315,115 | 5,631 | 320,746.01 | 0.65 |
| 302 Facility Maintenance Supplies | 1,943,656.00 | 1,230,447 | 64,252 | 1,294,698.30 | 0.67 |
| 303 Equipment Maintenance Supplies | 884,622.00 | 610,199 | 23,126 | 633,325.38 | 0.72 |
| 304 Professional & Scientific Supplies | 1,663,952.00 | 1,043,141 | 188,958 | 1,232,098.91 | 0.74 |
| 306 Housing & Subsistence Supplies | 3,385,256.00 | 2,119,864 | 184,773 | 2,304,637.00 | 0.68 |
| 307 Ag,Conservation & Horticulture Supply | 81,507.00 | 29,319 | 1,585 | 30,904.62 | 0.38 |
| 308 Other Supplies | 615,838.00 | 413,097 | 32,996 | 446,093.00 | 0.72 |
| 309 Printing & Binding | 1,146.00 | - | - | - | - |
| 310 Drugs & Biologicals | 10,175,417.00 | 5,562,366 | - | 5,562,365.77 | 0.55 |
| 311 Food | 15,381,480.00 | 9,304,345 | 157,760 | 9,462,105.49 | 0.62 |
| 312 Uniforms & Related Items | 1,435,192.00 | 991,046 | 65,832 | 1,056,878.45 | 0.74 |
| 313 Postage | 94,514.00 | 36,967 | - | 36,966.64 | 0.39 |
| 401 Communications | 1,568,555.00 | 805,187 | 6,028 | 811,214.86 | 0.52 |
| 402 Rentals | 886,171.00 | 555,721 | 5,699 | 561,419.55 | 0.63 |
| 403 Utilities | 12,137,126.00 | 6,911,673 | 307,446 | 7,219,119.68 | 0.59 |
| 405 Professional & Scientific Services | 5,713,651.00 | 3,967,892 | 11,334 | 3,979,226.39 | 0.70 |
| 406 Outside Services | 7,670,808.00 | 4,307,527 | 88,287 | 4,395,813.75 | 0.57 |
| 407 Intra-State Transfers | 5,907,100.00 | 5,949,528 | - | 5,949,528.00 | 1.01 |
| 408 Advertising & Publicity | 131,005.00 | 21,217 | - | 21,216.98 | 0.16 |
| 409 Outside Repairs/Service | 2,795,068.00 | 2,265,303 | 161,167 | 2,426,469.79 | 0.87 |
| 412 Auditor of State Reimbursements | 300.00 | - | - | - | - |
| 414 Reimbursement to Other Agencies | 9,194,085.00 | 6,834,524 | - | 6,834,523.65 | 0.74 |
| 416 ITD Reimbursements | 5,429,086.00 | 4,851,183 | 9,803 | 4,860,985.74 | 0.90 |
| 417 Worker's Compensation | 6,000.00 | - | - | - | - |
| 418 IT Outside Services | 2,075,915.00 | 1,416,463 | - | 1,416,462.60 | 0.68 |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | 1,500.00 | - | - | - | - |
| 434 Transfers - Other Agencies Services | 387,796.00 | 45,387 | - | 45,386.95 | 0.12 |
| 501 Equipment | 863,763.00 | 437,439 | 53,405 | 490,844.58 | 0.57 |
| 502 Office Equipment | 33,566.00 | 20,540 | - | 20,540.03 | 0.61 |
| 503 Equipment - Non-Inventory | 646,097.00 | 521,168 | 14,399 | 535,567.06 | 0.83 |
| 510 IT Equipment | 2,348,994.00 | 2,737,830 | 127,861 | 2,865,690.83 | 1.22 |
| 601 Claims | 306.00 | 320 | - | 319.89 | 1.05 |
| 602 Other Expense & Obligations | 3,280,764.00 | 1,623,418 | 361 | 1,623,779.06 | 0.49 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 22,880.00 | 16,862 | - | 16,862.00 | 0.74 |
| 702 Fees | 70.00 | - | - | - | - |
| 705 Refunds-Other | 5,500.00 | 9,708 | - | 9,708.01 | 1.77 |
| 901 Capitals | 200,100.00 | 299,805 | - | 299,804.85 | 1.50 |
| --- Balance Carry Forward | 95,989.00 | - | - | - | - |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 481,955,996.00 | 269,662,991.98 | 1,512,515.76 | 271,175,507.74 | 0.56 |
| Ending Balance | | | | 198,245,723.26 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|---------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 2,601.45 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 2 | 263,127.73 | - | 263,127.73 | 131,563.87 |
| 05A Appropriation | 318,827,271 | 318,827,271.00 | - | 318,827,271.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 2 | 44,369.36 | - | 44,369.36 | 22,184.68 |
| 202R Local Governments | 138,000 | 81,900.42 | - | 81,900.42 | 0.59 |
| 204R Intra State Receipts | 3,373,833 | 3,344,113.27 | - | 3,344,113.27 | 0.99 |
| 205R Reimbursement from Other Agencies | 123 | - | - | - | - |
| 234R Transfers - Other Agencies | 162,505 | 835,507.65 | - | 835,507.65 | 5.14 |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | 840,000 | 467,178.93 | - | 467,178.93 | 0.56 |
| 501R Refunds & Reimbursements | 947,000 | 544,010.03 | - | 544,010.03 | 0.57 |
| 601R Refunds & Reimbursements | 5 | - | - | - | - |
| 602R Sale of Equipment & Salvage | 1,005 | 68.32 | - | 68.32 | 0.07 |
| 603R Rents & Leases | 82,750 | 45,875.88 | - | 45,875.88 | 0.55 |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | 1 | - | - | - | - |
| Total Resources Available | 324,372,497 | 324,453,422.59 | | 324,453,422.59 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 257,485,609 | 137,542,571.68 | - | 137,542,571.68 | 0.53 |
| 202 Personal Travel (In State) | 377,715 | 255,703.61 | - | 255,703.61 | 0.68 |
| 203 State Vehicle Operation | 842,567 | 383,679.16 | 1,811.38 | 385,490.54 | 0.46 |
| 204 Depreciation | 10,297 | 6,243.38 | - | 6,243.38 | 0.61 |
| 205 Personal Travel (Out of State) | 27,992 | 9,560.10 | - | 9,560.10 | 0.34 |
| 301 Office Supplies | 220,639 | 156,796.23 | 5,630.71 | 162,426.94 | 0.74 |
| 302 Facility Maintenance Supplies | 1,734,728 | 1,048,728.08 | 64,251.70 | 1,112,979.78 | 0.64 |
| 303 Equipment Maintenance Supplies | 884,622 | 607,825.81 | 23,126.48 | 630,952.29 | 0.71 |
| 304 Professional & Scientific Supplies | 1,293,917 | 886,909.71 | 188,958.12 | 1,075,867.83 | 0.83 |
| 306 Housing & Subsistence Supplies | 2,988,553 | 1,946,355.17 | 184,773.40 | 2,131,128.57 | 0.71 |
| 307 Ag,Conservation & Horticulture Supply | 81,507 | 29,319.33 | 1,585.29 | 30,904.62 | 0.38 |
| 308 Other Supplies | 526,688 | 369,375.76 | 32,996.46 | 402,372.22 | 0.76 |
| 309 Printing & Binding | 145 | - | - | - | - |
| 310 Drugs & Biologicals | 10,175,417 | 5,562,365.77 | - | 5,562,365.77 | 0.55 |
| 311 Food | 13,216,084 | 7,995,859.32 | 157,760.28 | 8,153,619.60 | 0.62 |
| 312 Uniforms & Related Items | 1,425,692 | 981,507.56 | 65,832.27 | 1,047,339.83 | 0.73 |
| 313 Postage | 49,466 | 20,154.79 | - | 20,154.79 | 0.41 |
| 401 Communications | 639,257 | 337,212.00 | 6,027.57 | 343,239.57 | 0.54 |
| 402 Rentals | 108,987 | 49,293.40 | 5,698.80 | 54,992.20 | 0.50 |
| 403 Utilities | 10,666,035 | 6,083,737.38 | 307,446.30 | 6,391,183.68 | 0.60 |
| 405 Professional & Scientific Services | 2,565,419 | 1,429,428.69 | 11,334.06 | 1,440,762.75 | 0.56 |
| 406 Outside Services | 1,666,963 | 2,024,292.38 | 88,287.05 | 2,112,579.43 | 1.27 |
| 407 Intra-State Transfers | 121 | 43,150.00 | - | 43,150.00 | 356.61 |
| 408 Advertising & Publicity | 127,002 | 21,216.98 | - | 21,216.98 | 0.17 |
| 409 Outside Repairs/Service | 1,895,070 | 1,669,772.14 | 161,166.51 | 1,830,938.65 | 0.97 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 6,476,058 | 6,250,558.85 | - | 6,250,558.85 | 0.97 |
| 416 ITD Reimbursements | 2,827,235 | 2,328,167.18 | 9,803.00 | 2,337,970.18 | 0.83 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 215 | 8,119.49 | - | 8,119.49 | 37.77 |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 372,095 | 39,199.95 | - | 39,199.95 | 0.11 |
| 501 Equipment | 629,339 | 316,501.65 | 53,405.33 | 369,906.98 | 0.59 |
| 502 Office Equipment | 25,645 | 6,496.14 | - | 6,496.14 | 0.25 |
| 503 Equipment - Non-Inventory | 355,881 | 286,291.36 | 14,399.02 | 300,690.38 | 0.84 |
| 510 IT Equipment | 1,537,542 | 705,372.50 | 127,861.04 | 833,233.54 | 0.54 |
| 601 Claims | 306 | 319.89 | - | 319.89 | 1.05 |
| 602 Other Expense & Obligations | 3,115,644 | 1,552,944.03 | 360.99 | 1,553,305.02 | 0.50 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 21,880 | 16,862.00 | - | 16,862.00 | 0.77 |
| 702 Fees | 70 | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | 100 | - | - | - | - |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 324,372,497 | 180,971,891.47 | 1,512,515.76 | 182,484,407.23 | 0.56 |
| Ending Balance | | | | 141,969,015.36 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|-------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 392.00 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 2 | 136,353 | - | 136,353.20 | 68,176.60 |
| 05A Appropriation | 46,561,722 | 46,561,722 | - | 46,561,722.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | 138,000 | 81,900.42 | - | 81,900.42 | 0.59 |
| 204 Intra State Receipts | 173,000 | 173,000.00 | - | 173,000.00 | 1.00 |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | 53,574 | 108,850.47 | - | 108,850.47 | 2.03 |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | 45,000 | 26,331.63 | - | 26,331.63 | 0.59 |
| 501 Refunds & Reimbursements | - | 60.27 | - | 60.27 | --- |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 46,971,298 | 47,088,217.99 | | 47,088,217.99 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 37,962,989.00 | 19,923,945.21 | - | 19,923,945.21 | 0.52 |
| 202 Personal Travel (In State) | 90,026.00 | 55,373.85 | - | 55,373.85 | 0.62 |
| 203 State Vehicle Operation | 126,001.00 | 53,836.30 | - | 53,836.30 | 0.43 |
| 204 Depreciation | 100.00 | 6,839.38 | - | 6,839.38 | 68.39 |
| 205 Personal Travel (Out of State) | 2,102.00 | 3,714.92 | - | 3,714.92 | 1.77 |
| 301 Office Supplies | 21,001.00 | 10,463.57 | - | 10,463.57 | 0.50 |
| 302 Facility Maintenance Supplies | 212,901.00 | 120,473.98 | 16,804.76 | 137,278.74 | 0.64 |
| 303 Equipment Maintenance Supplies | 182,901.00 | 123,734.35 | 2,921.90 | 126,656.25 | 0.69 |
| 304 Professional & Scientific Supplies | 195,000.00 | 45,439.45 | - | 45,439.45 | 0.23 |
| 306 Housing & Subsistence Supplies | 215,000.00 | 63,237.03 | 3,638.24 | 66,875.27 | 0.31 |
| 307 Ag,Conservation & Horticulture Supply | 20,001.00 | 8,201.08 | 1,585.29 | 9,786.37 | 0.49 |
| 308 Other Supplies | 149,000.00 | 59,872.09 | 9,144.40 | 69,016.49 | 0.46 |
| 309 Printing & Binding | 25.00 | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 1,700,000.00 | 756,718.42 | 7,697.20 | 764,415.62 | 0.45 |
| 312 Uniforms & Related Items | 100,000.00 | 46,284.77 | 15,117.86 | 61,402.63 | 0.61 |
| 313 Postage | 100.00 | (7,233.06) | - | (7,233.06) | (72.33) |
| 401 Communications | 110,000.00 | 54,121.92 | - | 54,121.92 | 0.49 |
| 402 Rentals | 4,000.00 | 2,712.80 | - | 2,712.80 | 0.68 |
| 403 Utilities | 1,975,000.00 | 1,039,998.37 | - | 1,039,998.37 | 0.53 |
| 405 Professional & Scientific Services | 473,501.00 | 266,356.98 | - | 266,356.98 | 0.56 |
| 406 Outside Services | 196,500.00 | 162,185.38 | - | 162,185.38 | 0.83 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | 20,000.00 | 1,729.14 | - | 1,729.14 | 0.09 |
| 409 Outside Repairs/Service | 443,622.00 | 314,554.97 | 62,638.53 | 377,193.50 | 0.85 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 1,511,873.00 | 1,462,764.06 | - | 1,462,764.06 | 0.97 |
| 416 ITD Reimbursements | 225,001.00 | 344,754.29 | - | 344,754.29 | 1.53 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 365,743.00 | 34,059.79 | - | 34,059.79 | 0.09 |
| 501 Equipment | 50,000.00 | 28,346.65 | 12,803.00 | 41,149.65 | 0.82 |
| 502 Office Equipment | 10,000.00 | 6,496.14 | - | 6,496.14 | 0.65 |
| 503 Equipment - Non-Inventory | 44,000.00 | 57,544.60 | 5,031.07 | 62,575.67 | 1.42 |
| 510 IT Equipment | 325,001.00 | 76,980.45 | - | 76,980.45 | 0.24 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 228,500.00 | 130,086.21 | - | 130,086.21 | 0.57 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 11,410.00 | 965.00 | - | 965.00 | 0.08 |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals (ISP Bunk House) | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 46,971,298 | 25,254,558.09 | 137,382.25 | 25,391,940.34 | 0.54 |
| Ending Balance | | | | 21,696,277.65 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|-------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 500.85 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 58,954,020.00 | 58,954,020.00 | - | 58,954,020.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | 1.00 | - | - | - | - |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | 474,820.00 | 405,113.27 | - | 405,113.27 | 0.85 |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | 3.00 | 73,582.06 | - | 73,582.06 | 24,527.35 |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | 45,000.00 | 40,076.68 | - | 40,076.68 | 0.89 |
| 501 Refunds & Reimbursements | - | - | - | - | --- |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 59,473,844.00 | 59,472,792.01 | | 59,472,792.01 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 52,857,793.00 | 27,795,091.41 | - | 27,795,091.41 | 0.53 |
| 202 Personal Travel (In State) | 58,904.00 | 61,764.90 | - | 61,764.90 | 1.05 |
| 203 State Vehicle Operation | 171,700.00 | 72,314.03 | - | 72,314.03 | 0.42 |
| 204 Depreciation | 1.00 | - | - | - | - |
| 205 Personal Travel (Out of State) | 1,705.00 | 619.92 | - | 619.92 | 0.36 |
| 301 Office Supplies | 54,503.00 | 53,993.55 | - | 53,993.55 | 0.99 |
| 302 Facility Maintenance Supplies | 155,686.00 | 208,668.40 | - | 208,668.40 | 1.34 |
| 303 Equipment Maintenance Supplies | 175,700.00 | 169,537.55 | 4,046.00 | 173,583.55 | 0.99 |
| 304 Professional & Scientific Supplies | 283,206.00 | 362,384.33 | 167,700.00 | 530,084.33 | 1.87 |
| 306 Housing & Subsistence Supplies | 263,200.00 | 171,117.37 | 50,408.40 | 221,525.77 | 0.84 |
| 307 Ag,Conservation & Horticulture Supply | 4,500.00 | 895.09 | - | 895.09 | 0.20 |
| 308 Other Supplies | 70,103.00 | 73,823.13 | - | 73,823.13 | 1.05 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 1,034,984.00 | 913,461.54 | 20,076.60 | 933,538.14 | 0.90 |
| 312 Uniforms & Related Items | 191,602.00 | 130,783.72 | 952.00 | 131,735.72 | 0.69 |
| 313 Postage | 23,101.00 | 19,968.74 | - | 19,968.74 | 0.86 |
| 401 Communications | 71,501.00 | 45,491.46 | - | 45,491.46 | 0.64 |
| 402 Rentals | 75,401.00 | 21,951.26 | 5,698.80 | 27,650.06 | 0.37 |
| 403 Utilities | 917,751.00 | 665,080.18 | - | 665,080.18 | 0.72 |
| 405 Professional & Scientific Services | 186,003.00 | 107,994.23 | - | 107,994.23 | 0.58 |
| 406 Outside Services | 326,891.00 | 742,156.93 | - | 742,156.93 | 2.27 |
| 407 Intra-State Transfers | 1.00 | - | - | - | - |
| 408 Advertising & Publicity | 1.00 | - | - | - | - |
| 409 Outside Repairs/Service | 248,023.00 | 106,799.02 | - | 106,799.02 | 0.43 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 750,039.00 | 1,178,289.63 | - | 1,178,289.63 | 1.57 |
| 416 ITD Reimbursements | 975,406.00 | 471,854.91 | - | 471,854.91 | 0.48 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 200.00 | - | - | - | - |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 801.00 | - | - | - | - |
| 501 Equipment | 14,504.00 | 1,878.08 | 1,586.38 | 3,464.46 | 0.24 |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 3,505.00 | - | - | - | - |
| 510 IT Equipment | 183,826.00 | 45,496.79 | 77,740.00 | 123,236.79 | 0.67 |
| 601 Claims | 1.00 | - | - | - | - |
| 602 Other Expense & Obligations | 373,302.00 | 211,200.28 | - | 211,200.28 | 0.57 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 59,473,844.00 | 33,632,616.45 | 328,208.18 | 33,960,824.63 | 0.57 |
| Ending Balance | | | | 25,511,967.38 | |

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| A52 | Pharmacy-Budget as of 4/30/2025 | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------------------|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | | |
| | Correctional Officer | - | - | - | - | - |
| | Total Staffing | - | - | - | - | - |
| Resources Available | | | | | | |
| 04B | Balance Brought Forward | - | - | - | - | --- |
| 05A | Appropriation | 10,175,417 | 10,175,417 | - | 10,175,417.00 | 1.00 |
| --- | Appropriation Transfer | - | - | - | - | --- |
| --- | Legislative Adjustments | - | - | - | - | --- |
| 201 | Federal Support | - | 44,369.36 | - | 44,369.36 | --- |
| 202 | Local Governments | - | - | - | - | --- |
| 204 | Intra State Receipts | - | - | - | - | --- |
| 205 | Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 | Transfers - Other Agencies | - | - | - | - | --- |
| 301 | Interest | - | - | - | - | --- |
| 401 | Fees, Licenses & Permits | - | - | - | - | --- |
| 501 | Refunds & Reimbursements | - | - | - | - | --- |
| 602 | Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 | Rents & Leases | - | - | - | - | --- |
| 604 | Agricultural Sales | - | - | - | - | --- |
| 606 | Other Sales & Services | - | - | - | - | --- |
| 701 | Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | | 10,175,417 | 10,219,786.36 | - | 10,219,786.36 | 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 | - | - | - | - | --- |
| 306 | Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 | Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 | Other Supplies | - | - | - | - | --- |
| 309 | Printing & Binding | - | - | - | - | --- |
| 310 | Drugs & Biologicals | 10,175,417 | 5,562,365.77 | - | 5,562,365.77 | 0.55 |
| 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 | - | - | - | - | --- |
| 408 | Advertising & Publicity | - | - | - | - | --- |
| 409 | Outside Repairs/Service | - | - | - | - | --- |
| 412 | Auditor of State Reimbursements | - | - | - | - | --- |
| 414 | Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 | ITD Reimbursements | - | - | - | - | --- |
| 417 | Worker's Compensation | - | - | - | - | --- |
| 418 | IT Outside Services | - | - | - | - | --- |
| 419 | Intra Agency Reimbursement | - | - | - | - | --- |
| 433 | Transfers - Auditor of State | - | - | - | - | --- |
| 434 | Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 | Equipment | - | - | - | - | --- |
| 502 | Office Equipment | - | - | - | - | --- |
| 503 | Equipment - Non-Inventory | - | - | - | - | --- |
| 510 | IT Equipment | - | - | - | - | --- |
| 601 | Claims | - | - | - | - | --- |
| 602 | Other Expense & Obligations | - | - | - | - | --- |
| 604 | Securities | - | - | - | - | --- |
| 701 | Licenses | - | - | - | - | --- |
| 702 | Fees | - | - | - | - | --- |
| 705 | Refunds-Other | - | - | - | - | --- |
| 901 | Capitals | - | - | - | - | --- |
| --- | Balance Carry Forward | - | - | - | - | --- |
| --- | Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | | 10,175,417 | 5,562,365.77 | - | 5,562,365.77 | 0.55 |
| Ending Balance | | | | | 4,657,420.59 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 261.00 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 32,279,092.00 | 32,279,092.00 | - | 32,279,092.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | 240,000.00 | 240,000.00 | - | 240,000.00 | 1.00 |
| 205 Reimbursement from Other Agencies | 1.00 | - | - | - | - |
| 234 Transfers - Other Agencies | 87,004.00 | 88,404.35 | - | 88,404.35 | 1.02 |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | 120,000.00 | 57,795.80 | - | 57,795.80 | 0.48 |
| 501 Refunds & Reimbursements | 60,000.00 | 17,552.85 | - | 17,552.85 | 0.29 |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | 1.00 | - | - | - | - |
| Total Resources Available | 32,786,098.00 | 32,682,845.00 | | 32,682,845.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 26,053,120.00 | 14,118,579.75 | - | 14,118,579.75 | 0.54 |
| 202 Personal Travel (In State) | 18,000.00 | 13,052.33 | - | 13,052.33 | 0.73 |
| 203 State Vehicle Operation | 109,000.00 | 44,432.12 | - | 44,432.12 | 0.41 |
| 204 Depreciation | 10,000.00 | - | - | - | - |
| 205 Personal Travel (Out of State) | 17,500.00 | 4,290.75 | - | 4,290.75 | 0.25 |
| 301 Office Supplies | 29,500.00 | 16,436.50 | - | 16,436.50 | 0.56 |
| 302 Facility Maintenance Supplies | 115,000.00 | 120,756.01 | - | 120,756.01 | 1.05 |
| 303 Equipment Maintenance Supplies | 75,000.00 | 74,973.95 | - | 74,973.95 | 1.00 |
| 304 Professional & Scientific Supplies | 175,000.00 | 139,048.39 | - | 139,048.39 | 0.79 |
| 306 Housing & Subsistence Supplies | 245,000.00 | 318,553.65 | - | 318,553.65 | 1.30 |
| 307 Ag.Conservation & Horticulture Supply | 16,000.00 | 1,946.58 | - | 1,946.58 | 0.12 |
| 308 Other Supplies | 28,000.00 | 74,924.89 | - | 74,924.89 | 2.68 |
| 309 Printing & Binding | 100.00 | - | - | - | - |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 1,995,232.00 | 1,102,011.20 | - | 1,102,011.20 | 0.55 |
| 312 Uniforms & Related Items | 55,000.00 | 147,739.33 | - | 147,739.33 | 2.69 |
| 313 Postage | 50.00 | 16.20 | - | 16.20 | 0.32 |
| 401 Communications | 105,000.00 | 53,402.66 | - | 53,402.66 | 0.51 |
| 402 Rentals | 4,000.00 | 11,863.68 | - | 11,863.68 | 2.97 |
| 403 Utilities | 1,182,215.00 | 541,766.95 | - | 541,766.95 | 0.46 |
| 405 Professional & Scientific Services | 536,187.00 | 182,594.46 | - | 182,594.46 | 0.34 |
| 406 Outside Services | 105,000.00 | 243,077.94 | - | 243,077.94 | 2.32 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | 1.00 | 2,797.92 | - | 2,797.92 | 2,797.92 |
| 409 Outside Repairs/Service | 343,593.00 | 581,220.99 | - | 581,220.99 | 1.69 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 503,145.00 | 478,514.97 | - | 478,514.97 | 0.95 |
| 416 ITD Reimbursements | 155,000.00 | 246,858.44 | - | 246,858.44 | 1.59 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 2.00 | 2,070.00 | - | 2,070.00 | 1,035.00 |
| 501 Equipment | 269,776.00 | 254,973.32 | - | 254,973.32 | 0.95 |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 84,000.00 | 85,067.70 | - | 85,067.70 | 1.01 |
| 510 IT Equipment | 145,000.00 | 43,100.58 | - | 43,100.58 | 0.30 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 411,232.00 | 160,702.09 | - | 160,702.09 | 0.39 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 445.00 | 62.00 | - | 62.00 | 0.14 |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 32,786,098.00 | 19,064,835.35 | | 19,064,835.35 | 0.58 |
| Ending Balance | | | | <u><u>13,618,009.65</u></u> | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|-------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 254.00 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | 6,791.79 | - | 6,791.79 | --- |
| 05A Appropriation | 30,356,297.00 | 30,356,297.00 | - | 30,356,297.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | 273,002.00 | 313,000.00 | - | 313,000.00 | 1.15 |
| 205 Reimbursement from Other Agencies | 97.00 | - | - | - | - |
| 234 Transfers - Other Agencies | 3.00 | 76,758.27 | - | 76,758.27 | 25,586.09 |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | 125,000.00 | 63,314.01 | - | 63,314.01 | 0.51 |
| 501 Refunds & Reimbursements | 200,000.00 | 79,809.16 | - | 79,809.16 | 0.40 |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | 27,000.00 | 11,580.00 | - | 11,580.00 | 0.43 |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 30,981,399.00 | 30,907,550.23 | | 30,907,550.23 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 25,636,310.00 | 13,336,993.08 | - | 13,336,993.08 | 0.52 |
| 202 Personal Travel (In State) | 18,000.00 | 6,261.12 | - | 6,261.12 | 0.35 |
| 203 State Vehicle Operation | 70,000.00 | 37,193.96 | - | 37,193.96 | 0.53 |
| 204 Depreciation | 100.00 | - | - | - | - |
| 205 Personal Travel (Out of State) | 100.00 | 315.33 | - | 315.33 | 3.15 |
| 301 Office Supplies | 15,000.00 | 7,073.55 | 174.00 | 7,247.55 | 0.48 |
| 302 Facility Maintenance Supplies | 300,000.00 | 124,744.06 | 20,139.07 | 144,883.13 | 0.48 |
| 303 Equipment Maintenance Supplies | 35,000.00 | 9,842.45 | - | 9,842.45 | 0.28 |
| 304 Professional & Scientific Supplies | 85,000.00 | 49,131.27 | 7,471.25 | 56,602.52 | 0.67 |
| 306 Housing & Subsistence Supplies | 380,000.00 | 233,618.89 | 11,068.16 | 244,687.05 | 0.64 |
| 307 Ag,Conservation & Horticulture Supply | 5,000.00 | 1,221.08 | - | 1,221.08 | 0.24 |
| 308 Other Supplies | 8,000.00 | 1,206.36 | - | 1,206.36 | 0.15 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 1,115,089.00 | 687,052.95 | 28,816.20 | 715,869.15 | 0.64 |
| 312 Uniforms & Related Items | 180,000.00 | 83,526.83 | 10,836.51 | 94,363.34 | 0.52 |
| 313 Postage | 5,000.00 | 4,230.63 | - | 4,230.63 | 0.85 |
| 401 Communications | 35,000.00 | 21,128.32 | - | 21,128.32 | 0.60 |
| 402 Rentals | 4,000.00 | 1,760.91 | - | 1,760.91 | 0.44 |
| 403 Utilities | 1,200,000.00 | 630,794.78 | - | 630,794.78 | 0.53 |
| 405 Professional & Scientific Services | 150,000.00 | 146,306.71 | - | 146,306.71 | 0.98 |
| 406 Outside Services | 260,000.00 | 185,781.82 | 41,083.92 | 226,865.74 | 0.87 |
| 407 Intra-State Transfers | 100.00 | - | - | - | - |
| 408 Advertising & Publicity | 1,000.00 | 500.00 | - | 500.00 | 0.50 |
| 409 Outside Repairs/Service | 120,000.00 | 57,565.74 | 3,431.07 | 60,996.81 | 0.51 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 415,000.00 | 354,695.92 | - | 354,695.92 | 0.85 |
| 416 ITD Reimbursements | 148,000.00 | 160,004.82 | - | 160,004.82 | 1.08 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 1,000.00 | 60.00 | - | 60.00 | 0.06 |
| 501 Equipment | 150,000.00 | 31,939.96 | 39,015.95 | 70,955.91 | 0.47 |
| 502 Office Equipment | 14,600.00 | - | - | - | - |
| 503 Equipment - Non-Inventory | 50,000.00 | 25,729.04 | 6,372.00 | 32,101.04 | 0.64 |
| 510 IT Equipment | 200,000.00 | 53,852.35 | 2,850.00 | 56,702.35 | 0.28 |
| 601 Claims | 100.00 | - | - | - | - |
| 602 Other Expense & Obligations | 380,000.00 | 144,623.93 | - | 144,623.93 | 0.38 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 30,981,399.00 | 16,397,155.86 | 171,258.13 | 16,568,413.99 | 0.53 |
| Ending Balance | | | | 14,339,136.24 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 94.00 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | 31,817.86 | - | 31,817.86 | --- |
| 05A Appropriation | 11,721,579.00 | 11,721,579.00 | - | 11,721,579.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | 200,000.00 | 200,000.00 | - | 200,000.00 | 1.00 |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | 10,703.00 | 75,532.46 | - | 75,532.46 | 7.06 |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | 68,000.00 | 37,271.96 | - | 37,271.96 | 0.55 |
| 501 Refunds & Reimbursements | 100,000.00 | 133,832.62 | - | 133,832.62 | 1.34 |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | 3,300.00 | - | 3,300.00 | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 12,100,282.00 | 12,203,333.90 | | 12,203,333.90 | 1.01 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 9,020,327.00 | 4,983,591.12 | - | 4,983,591.12 | 0.55 |
| 202 Personal Travel (In State) | 18,000.00 | 10,748.26 | - | 10,748.26 | 0.60 |
| 203 State Vehicle Operation | 60,500.00 | 29,987.20 | - | 29,987.20 | 0.50 |
| 204 Depreciation | 20.00 | - | - | - | - |
| 205 Personal Travel (Out of State) | 10.00 | - | - | - | - |
| 301 Office Supplies | 8,000.00 | 3,980.40 | - | 3,980.40 | 0.50 |
| 302 Facility Maintenance Supplies | 145,001.00 | 100,352.82 | - | 100,352.82 | 0.69 |
| 303 Equipment Maintenance Supplies | 50,000.00 | 38,845.98 | - | 38,845.98 | 0.78 |
| 304 Professional & Scientific Supplies | 35,000.00 | 6,568.22 | - | 6,568.22 | 0.19 |
| 306 Housing & Subsistence Supplies | 170,000.00 | 96,362.08 | - | 96,362.08 | 0.57 |
| 307 Ag.Conservation & Horticulture Supply | 10,000.00 | 5,807.59 | - | 5,807.59 | 0.58 |
| 308 Other Supplies | 17,000.00 | 6,668.42 | - | 6,668.42 | 0.39 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 613,050.00 | 426,486.41 | - | 426,486.41 | 0.70 |
| 312 Uniforms & Related Items | 90,000.00 | 49,356.73 | - | 49,356.73 | 0.55 |
| 313 Postage | 8,200.00 | (677.71) | - | (677.71) | (0.08) |
| 401 Communications | 30,000.00 | 13,819.48 | - | 13,819.48 | 0.46 |
| 402 Rentals | 3,000.00 | 1,095.00 | - | 1,095.00 | 0.37 |
| 403 Utilities | 750,000.00 | 408,742.53 | - | 408,742.53 | 0.54 |
| 405 Professional & Scientific Services | 130,000.00 | 62,912.14 | - | 62,912.14 | 0.48 |
| 406 Outside Services | 65,000.00 | 34,242.40 | - | 34,242.40 | 0.53 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | 150,000.00 | 80,550.90 | - | 80,550.90 | 0.54 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 173,346.00 | 154,592.05 | - | 154,592.05 | 0.89 |
| 416 ITD Reimbursements | 243,189.00 | 122,321.60 | - | 122,321.60 | 0.50 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | 500.00 | - | - | - | - |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 25,000.00 | 3,786.48 | - | 3,786.48 | 0.15 |
| 510 IT Equipment | 20,000.00 | 21,430.66 | - | 21,430.66 | 1.07 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 265,000.00 | 143,429.69 | - | 143,429.69 | 0.54 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 89.00 | - | - | - | - |
| 702 Fees | 50.00 | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 12,100,282.00 | 6,805,000.45 | | 6,805,000.45 | 0.56 |
| Ending Balance | | | | 5,398,333.45 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|-----------------|-----------------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 245.00 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | 393.60 | - | 393.60 | --- |
| 05A Appropriation | 29,252,380.00 | 29,252,380.00 | - | 29,252,380.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | 1.00 | - | - | - | - |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | 436,000.00 | 436,000.00 | - | 436,000.00 | 1.00 |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | 400.00 | 73,960.18 | - | 73,960.18 | 184.90 |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | 115,000.00 | 58,791.65 | - | 58,791.65 | 0.51 |
| 501 Refunds & Reimbursements | 245,000.00 | 95,001.06 | - | 95,001.06 | 0.39 |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | 36,250.00 | 21,745.88 | - | 21,745.88 | 0.60 |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 30,085,031.00 | 29,938,272.37 | | 29,938,272.37 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 24,235,650.00 | 12,653,480.02 | - | 12,653,480.02 | 0.52 |
| 202 Personal Travel (In State) | 76,250.00 | 36,946.63 | - | 36,946.63 | 0.48 |
| 203 State Vehicle Operation | 90,000.00 | 39,063.43 | - | 39,063.43 | 0.43 |
| 204 Depreciation | 50.00 | - | - | - | - |
| 205 Personal Travel (Out of State) | 50.00 | 92.50 | - | 92.50 | 1.85 |
| 301 Office Supplies | 6,480.00 | 14,979.11 | 845.00 | 15,824.11 | 2.44 |
| 302 Facility Maintenance Supplies | 284,877.00 | 143,685.74 | - | 143,685.74 | 0.50 |
| 303 Equipment Maintenance Supplies | 102,500.00 | 31,640.64 | - | 31,640.64 | 0.31 |
| 304 Professional & Scientific Supplies | 99,200.00 | 47,332.92 | - | 47,332.92 | 0.48 |
| 306 Housing & Subsistence Supplies | 379,842.00 | 244,726.92 | 6,159.24 | 250,886.16 | 0.66 |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 33,052.00 | 19,799.03 | - | 19,799.03 | 0.60 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 1,627,729.00 | 1,117,519.11 | - | 1,117,519.11 | 0.69 |
| 312 Uniforms & Related Items | 36,300.00 | 13,268.40 | - | 13,268.40 | 0.37 |
| 313 Postage | 3,000.00 | (1,979.56) | - | (1,979.56) | (0.66) |
| 401 Communications | 52,750.00 | 42,024.24 | - | 42,024.24 | 0.80 |
| 402 Rentals | 3,550.00 | - | - | - | - |
| 403 Utilities | 1,109,708.00 | 485,268.70 | - | 485,268.70 | 0.44 |
| 405 Professional & Scientific Services | 348,083.00 | 205,048.86 | - | 205,048.86 | 0.59 |
| 406 Outside Services | 215,950.00 | 103,250.62 | - | 103,250.62 | 0.48 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | 1,000.00 | - | - | - | - |
| 409 Outside Repairs/Service | 172,799.00 | 85,903.44 | - | 85,903.44 | 0.50 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 547,461.00 | 602,520.96 | - | 602,520.96 | 1.10 |
| 416 ITD Reimbursements | 290,000.00 | 225,161.61 | - | 225,161.61 | 0.78 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 1,000.00 | 1,166.44 | - | 1,166.44 | 1.17 |
| 501 Equipment | 2,200.00 | (636.36) | - | (636.36) | (0.29) |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 2,500.00 | - | - | - | - |
| 510 IT Equipment | 20,000.00 | 12,755.15 | - | 12,755.15 | 0.64 |
| 601 Claims | 50.00 | - | - | - | - |
| 602 Other Expense & Obligations | 340,000.00 | 168,253.02 | - | 168,253.02 | 0.49 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 3,000.00 | 3,990.00 | - | 3,990.00 | 1.33 |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 30,085,031.00 | 16,295,261.57 | 7,004.24 | 16,302,265.81 | 0.54 |
| Ending Balance | | | | <u><u>13,636,006.56</u></u> | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 219.20 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 26,082,539.00 | 26,082,539.00 | - | 26,082,539.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | 278,000.00 | 278,000.00 | - | 278,000.00 | 1.00 |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | 7,765.00 | 61,839.97 | - | 61,839.97 | 7.96 |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | 87,000.00 | 43,288.87 | - | 43,288.87 | 0.50 |
| 501 Refunds & Reimbursements | 152,000.00 | 67,559.57 | - | 67,559.57 | 0.44 |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 26,607,304.00 | 26,533,227.41 | | 26,533,227.41 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 21,881,534.00 | 12,257,653.55 | - | 12,257,653.55 | 0.56 |
| 202 Personal Travel (In State) | 3,400.00 | 4,111.86 | - | 4,111.86 | 1.21 |
| 203 State Vehicle Operation | 70,360.00 | 27,244.22 | 1,365.00 | 28,609.22 | 0.41 |
| 204 Depreciation | 1.00 | - | - | - | - |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | 22,600.00 | 19,838.54 | - | 19,838.54 | 0.88 |
| 302 Facility Maintenance Supplies | 75,252.00 | 62,240.67 | - | 62,240.67 | 0.83 |
| 303 Equipment Maintenance Supplies | 500.00 | 3,795.73 | - | 3,795.73 | 7.59 |
| 304 Professional & Scientific Supplies | 91,000.00 | 56,695.67 | 1,315.50 | 58,011.17 | 0.64 |
| 306 Housing & Subsistence Supplies | 289,000.00 | 188,892.98 | 14,646.56 | 203,539.54 | 0.70 |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 82,252.00 | 36,087.11 | 12,084.91 | 48,172.02 | 0.59 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 1,070,000.00 | 587,789.85 | - | 587,789.85 | 0.55 |
| 312 Uniforms & Related Items | 271,725.00 | 215,645.96 | 5,438.50 | 221,084.46 | 0.81 |
| 313 Postage | 9,000.00 | 7,044.44 | - | 7,044.44 | 0.78 |
| 401 Communications | 89,000.00 | 39,818.45 | 5,769.70 | 45,588.15 | 0.51 |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | 1,250,000.00 | 722,467.43 | - | 722,467.43 | 0.58 |
| 405 Professional & Scientific Services | 236,609.00 | 198,184.88 | - | 198,184.88 | 0.84 |
| 406 Outside Services | 142,191.00 | 64,067.61 | 22,822.00 | 86,889.61 | 0.61 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | 169,252.00 | 290,766.95 | - | 290,766.95 | 1.72 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 311,063.00 | 159,932.43 | - | 159,932.43 | 0.51 |
| 416 ITD Reimbursements | 123,460.00 | 200,677.94 | 9,803.00 | 210,480.94 | 1.70 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | 200.00 | - | - | - | - |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 100.00 | - | - | - | - |
| 510 IT Equipment | 196,705.00 | 105,913.13 | 600.00 | 106,513.13 | 0.54 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 222,100.00 | 89,336.33 | - | 89,336.33 | 0.40 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 26,607,304.00 | 15,338,205.73 | 73,845.17 | 15,412,050.90 | 0.58 |
| Ending Balance | | | | 11,121,176.51 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|-------------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 285.00 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | 84,617.56 | - | 84,617.56 | --- |
| 05A Appropriation | 34,085,251.00 | 34,085,251.00 | - | 34,085,251.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | 392,000.00 | 392,000.00 | - | 392,000.00 | 1.00 |
| 205 Reimbursement from Other Agencies | 10.00 | - | - | - | - |
| 234 Transfers - Other Agencies | 3,024.00 | 188,780.53 | - | 188,780.53 | 62.43 |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | 125,000.00 | 69,752.42 | - | 69,752.42 | 0.56 |
| 501 Refunds & Reimbursements | 190,000.00 | 150,194.50 | - | 150,194.50 | 0.79 |
| 602 Sale of Equipment & Salvage | 1,000.00 | 68.32 | - | 68.32 | 0.07 |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 34,796,285.00 | 34,970,664.33 | | 34,970,664.33 | 1.01 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 27,208,074.00 | 14,474,454.86 | - | 14,474,454.86 | 0.53 |
| 202 Personal Travel (In State) | 70,000.00 | 43,393.53 | - | 43,393.53 | 0.62 |
| 203 State Vehicle Operation | 80,000.00 | 50,038.60 | 15.92 | 50,054.52 | 0.63 |
| 204 Depreciation | 20.00 | (596.00) | - | (596.00) | (29.80) |
| 205 Personal Travel (Out of State) | 500.00 | - | - | - | - |
| 301 Office Supplies | 35,000.00 | 12,557.01 | 4,611.71 | 17,168.72 | 0.49 |
| 302 Facility Maintenance Supplies | 260,000.00 | 81,623.33 | 23,716.00 | 105,339.33 | 0.41 |
| 303 Equipment Maintenance Supplies | 170,000.00 | 90,888.16 | 15,603.58 | 106,491.74 | 0.63 |
| 304 Professional & Scientific Supplies | 165,000.00 | 95,189.02 | 10,273.81 | 105,462.83 | 0.64 |
| 306 Housing & Subsistence Supplies | 575,000.00 | 313,777.60 | 94,603.58 | 408,381.18 | 0.71 |
| 307 Ag,Conservation & Horticulture Supply | 9,000.00 | - | - | - | - |
| 308 Other Supplies | 60,000.00 | 34,092.65 | 6,367.15 | 40,459.80 | 0.67 |
| 309 Printing & Binding | 10.00 | - | - | - | - |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 2,300,000.00 | 1,190,756.86 | 66,596.58 | 1,257,353.44 | 0.55 |
| 312 Uniforms & Related Items | 285,000.00 | 165,823.46 | 33,008.05 | 198,831.51 | 0.70 |
| 313 Postage | 10.00 | (6,978.38) | - | (6,978.38) | (697.84) |
| 401 Communications | 66,000.00 | 31,015.05 | 257.87 | 31,272.92 | 0.47 |
| 402 Rentals | 9,000.00 | 5,564.35 | - | 5,564.35 | 0.62 |
| 403 Utilities | 1,020,000.00 | 555,309.08 | 93,167.49 | 648,476.57 | 0.64 |
| 405 Professional & Scientific Services | 275,000.00 | 176,677.44 | 11,334.06 | 188,011.50 | 0.68 |
| 406 Outside Services | 150,000.00 | 133,429.68 | 13,432.82 | 146,862.50 | 0.98 |
| 407 Intra-State Transfers | 10.00 | 43,150.00 | - | 43,150.00 | 4,315.00 |
| 408 Advertising & Publicity | 55,000.00 | 9,847.38 | - | 9,847.38 | 0.18 |
| 409 Outside Repairs/Service | 78,390.00 | 89,464.59 | 36,278.00 | 125,742.59 | 1.60 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 677,110.00 | 578,912.39 | - | 578,912.39 | 0.85 |
| 416 ITD Reimbursements | 492,169.00 | 307,379.05 | - | 307,379.05 | 0.62 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 10.00 | 8,119.49 | - | 8,119.49 | 811.95 |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 708.00 | - | - | - | - |
| 501 Equipment | 92,109.00 | - | - | - | - |
| 502 Office Equipment | 1,000.00 | - | - | - | - |
| 503 Equipment - Non-Inventory | 90,000.00 | 43,234.33 | 2,995.95 | 46,230.28 | 0.51 |
| 510 IT Equipment | 170,000.00 | 27,011.49 | - | 27,011.49 | 0.16 |
| 601 Claims | 150.00 | - | - | - | - |
| 602 Other Expense & Obligations | 395,000.00 | 199,058.32 | 360.99 | 199,419.31 | 0.50 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 6,900.00 | 11,825.00 | - | 11,825.00 | 1.71 |
| 702 Fees | 15.00 | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | 100.00 | - | - | - | - |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 34,796,285.00 | 18,765,018.34 | 412,623.56 | 19,177,641.90 | 0.55 |
| Ending Balance | | | | 15,793,022.43 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 1,123 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | 293,875.97 | - | 293,875.97 | --- |
| 05A Appropriation | 110,287,209.00 | 110,287,209.00 | - | 110,287,209.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | 472,245.00 | 263,139.07 | - | 263,139.07 | 0.56 |
| 202R Local Governments | 284,288.00 | 153,097.38 | - | 153,097.38 | 0.54 |
| 204R Intra State Receipts | 706,778.00 | 706,778.00 | - | 706,778.00 | 1.00 |
| 205R Reimbursement from Other Agencies | 42,000.00 | 41,297.60 | - | 41,297.60 | 0.98 |
| 234R Transfers - Other Agencies | 28,044.00 | 252,608.05 | - | 252,608.05 | 9.01 |
| 301R Interest | 11,000.00 | 25.04 | - | 25.04 | 0.00 |
| 401R Fees, Licenses & Permits | 5,518,857.00 | 2,876,350.39 | - | 2,876,350.39 | 0.52 |
| 501R Refunds & Reimbursements | 16,457,754.00 | 6,269,767.90 | - | 6,269,767.90 | 0.38 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | 2,000.00 | - | - | - | - |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | 1.00 | 397,408.11 | - | 397,408.11 | 397,408.11 |
| 704R Other Sales & Services | 149,816.00 | 58,653.63 | - | 58,653.63 | - |
| Total Resources Available | 133,959,992 | 121,600,210.14 | | 121,600,210.14 | 0.91 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 117,708,889 | 62,217,303 | - | 62,217,302.59 | 0.53 |
| 202 Personal Travel (In State) | 245,540 | 108,006 | - | 108,006.29 | 0.44 |
| 203 State Vehicle Operation | 324,741 | 154,774 | - | 154,773.62 | 0.48 |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | 55,005 | 31,081 | - | 31,081.39 | 0.57 |
| 301 Office Supplies | 257,773 | 146,797 | - | 146,797.22 | 0.57 |
| 302 Facility Maintenance Supplies | 208,928 | 181,719 | - | 181,718.52 | 0.87 |
| 303 Equipment Maintenance Supplies | - | 2,373 | - | 2,373.09 | --- |
| 304 Professional & Scientific Supplies | 370,034 | 156,231 | - | 156,231.08 | 0.42 |
| 306 Housing & Subsistence Supplies | 396,703 | 173,508 | - | 173,508.43 | 0.44 |
| 307 Ag, Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 76,785 | 32,428 | - | 32,427.76 | 0.42 |
| 309 Printing & Binding | 1,000 | - | - | - | - |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 2,165,396 | 1,308,486 | - | 1,308,485.89 | 0.60 |
| 312 Uniforms & Related Items | 9,500 | 9,539 | - | 9,538.62 | 1.00 |
| 313 Postage | 38,442 | 12,372 | - | 12,371.68 | 0.32 |
| 401 Communications | 786,936 | 401,223 | - | 401,223.13 | 0.51 |
| 402 Rentals | 774,158 | 505,701 | - | 505,701.35 | 0.65 |
| 403 Utilities | 1,471,091 | 827,936 | - | 827,936.00 | 0.56 |
| 405 Professional & Scientific Services | 3,137,230 | 2,096,860 | - | 2,096,860.47 | 0.67 |
| 406 Outside Services | 531,180 | 352,115 | - | 352,114.53 | 0.66 |
| 407 Intra-State Transfers | 1,200 | 600 | - | 600.00 | 0.50 |
| 408 Advertising & Publicity | 4,003 | - | - | - | - |
| 409 Outside Repairs/Service | 899,998 | 595,531 | - | 595,531.14 | 0.66 |
| 412 Auditor of State Reimbursements | 300 | - | - | - | - |
| 414 Reimbursement to Other Agencies | 2,114,931 | 397,427 | - | 397,427.24 | 0.19 |
| 416 ITD Reimbursements | 764,982 | 1,279,694 | - | 1,279,694.43 | 1.67 |
| 417 Worker's Compensation | 6,000 | - | - | - | - |
| 418 IT Outside Services | - | 52,956 | - | 52,956.36 | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 10,000 | 225 | - | 225.00 | 0.02 |
| 501 Equipment | 234,423 | 120,938 | - | 120,937.60 | 0.52 |
| 502 Office Equipment | 7,921 | 13,833 | - | 13,833.30 | 1.75 |
| 503 Equipment - Non-Inventory | 285,215 | 234,807 | - | 234,806.93 | 0.82 |
| 510 IT Equipment | 730,068 | 367,303 | - | 367,302.59 | 0.50 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 135,120 | 70,470 | - | 70,469.97 | 0.52 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 1,000 | - | - | - | - |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | 5,500 | 9,708 | - | 9,708.01 | 1.77 |
| 901 Capitals | 200,000 | 299,805 | - | 299,804.85 | 1.50 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 133,959,992 | 72,161,749.08 | | 72,161,749.08 | 0.54 |
| Ending Balance | | | | 49,438,461.06 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 182.00 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 17,301,981.00 | 17,301,981.00 | - | 17,301,981.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | 284,288.00 | 153,097.38 | - | 153,097.38 | 0.54 |
| 204 Intra State Receipts | 94,000.00 | 94,000.00 | - | 94,000.00 | 1.00 |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | 28,006.00 | 27,941.38 | - | 27,941.38 | 1.00 |
| 301 Interest | 2,000.00 | - | - | - | - |
| 401 Fees, Licenses & Permits | 661,000.00 | 331,149.76 | - | 331,149.76 | 0.50 |
| 501 Refunds & Reimbursements | 3,596,000.00 | 1,532,420.86 | - | 1,532,420.86 | 0.43 |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| 704 Other Sales & Services | - | (115.90) | - | - | --- |
| Total Resources Available | 21,967,275.00 | 19,440,474.48 | | 19,440,590.38 | 0.88 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 19,275,300.00 | 9,982,851.67 | - | 9,982,851.67 | 0.52 |
| 202 Personal Travel (In State) | 45,000.00 | 20,631.25 | - | 20,631.25 | 0.46 |
| 203 State Vehicle Operation | 40,000.00 | 18,384.37 | - | 18,384.37 | 0.46 |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | 2,000.00 | 4,642.68 | - | 4,642.68 | 2.32 |
| 301 Office Supplies | 40,000.00 | 21,745.01 | - | 21,745.01 | 0.54 |
| 302 Facility Maintenance Supplies | 8,002.00 | 6,528.37 | - | 6,528.37 | 0.82 |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | 60,000.00 | 36,568.82 | - | 36,568.82 | 0.61 |
| 306 Housing & Subsistence Supplies | 160,000.00 | 70,186.33 | - | 70,186.33 | 0.44 |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 2,002.00 | 184.63 | - | 184.63 | 0.09 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | 307.75 | - | 307.75 | --- |
| 313 Postage | 15,000.00 | 4,017.67 | - | 4,017.67 | 0.27 |
| 401 Communications | 42,000.00 | 67,126.02 | - | 67,126.02 | 1.60 |
| 402 Rentals | 81,000.00 | 47,763.53 | - | 47,763.53 | 0.59 |
| 403 Utilities | 285,000.00 | 162,280.33 | - | 162,280.33 | 0.57 |
| 405 Professional & Scientific Services | 1,094,465.00 | 604,384.83 | - | 604,384.83 | 0.55 |
| 406 Outside Services | 88,000.00 | 55,935.68 | - | 55,935.68 | 0.64 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | 4.00 | 95,621.14 | - | 95,621.14 | 23,905.29 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 362,000.00 | 61,504.54 | - | 61,504.54 | 0.17 |
| 416 ITD Reimbursements | 220,000.00 | 237,045.53 | - | 237,045.53 | 1.08 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | 500.00 | - | - | - | - |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 2.00 | 27,240.33 | - | 27,240.33 | 13,620.17 |
| 510 IT Equipment | 146,000.00 | 212,007.41 | - | 212,007.41 | 1.45 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 500.00 | 466.13 | - | 466.13 | 0.93 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | 500.00 | - | - | - | - |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 21,967,275.00 | 11,737,424.02 | | 11,737,424.02 | 0.53 |
| Ending Balance | | | | 7,703,166.36 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 134.80 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | 52,316.42 | - | 52,316.42 | --- |
| 05A Appropriation | 13,945,725.00 | 13,945,725.00 | - | 13,945,725.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | 82,820.00 | 45,045.00 | - | 45,045.00 | 0.54 |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | 160,000.00 | 160,000.00 | - | 160,000.00 | 1.00 |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | 5.00 | 47,314.41 | - | 47,314.41 | 9,462.88 |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | 660,375.00 | 290,034.64 | - | 290,034.64 | 0.44 |
| 501 Refunds & Reimbursements | 1,145,500.00 | 611,246.66 | - | 611,246.66 | 0.53 |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| 704 Other Sales & Services | 5,525.00 | 5,122.96 | - | 5,122.96 | 0.93 |
| Total Resources Available | 15,999,950.00 | 15,156,805.09 | | 15,156,805.09 | 0.95 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 14,346,244.00 | 7,391,191.55 | - | 7,391,191.55 | 0.52 |
| 202 Personal Travel (In State) | 31,038.00 | 8,584.71 | - | 8,584.71 | 0.28 |
| 203 State Vehicle Operation | 22,767.00 | 10,403.93 | - | 10,403.93 | 0.46 |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | 22,575.00 | 5,185.94 | - | 5,185.94 | 0.23 |
| 302 Facility Maintenance Supplies | 2,080.00 | 762.97 | - | 762.97 | 0.37 |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | 52,533.00 | 14,503.73 | - | 14,503.73 | 0.28 |
| 306 Housing & Subsistence Supplies | 51,400.00 | 29,546.04 | - | 29,546.04 | 0.57 |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 7,519.00 | 867.01 | - | 867.01 | 0.12 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 250,396.00 | 160,966.38 | - | 160,966.38 | 0.64 |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | 3,139.00 | 488.37 | - | 488.37 | 0.16 |
| 401 Communications | 170,104.00 | 57,662.05 | - | 57,662.05 | 0.34 |
| 402 Rentals | 188,238.00 | 117,648.55 | - | 117,648.55 | 0.62 |
| 403 Utilities | 151,089.00 | 85,834.97 | - | 85,834.97 | 0.57 |
| 405 Professional & Scientific Services | 24,483.00 | 10,009.14 | - | 10,009.14 | 0.41 |
| 406 Outside Services | 40,802.00 | 33,382.83 | - | 33,382.83 | 0.82 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | 71,405.00 | 224,329.33 | - | 224,329.33 | 3.14 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 333,248.00 | 49,206.08 | - | 49,206.08 | 0.15 |
| 416 ITD Reimbursements | 74,976.00 | 202,599.86 | - | 202,599.86 | 2.70 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | 3,200.00 | 2,416.22 | - | 2,416.22 | 0.76 |
| 502 Office Equipment | 2,920.00 | 985.50 | - | 985.50 | 0.34 |
| 503 Equipment - Non-Inventory | 10,710.00 | 3,138.69 | - | 3,138.69 | 0.29 |
| 510 IT Equipment | 138,064.00 | 9,531.70 | - | 9,531.70 | 0.07 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 1,020.00 | 1,308.93 | - | 1,308.93 | 1.28 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | 1,818.47 | - | 1,818.47 | --- |
| 901 Capitals | - | 299,804.85 | - | 299,804.85 | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 15,999,950.00 | 8,722,177.80 | | 8,722,177.80 | 0.55 |
| Ending Balance | | | | 6,434,627.29 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|--|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 88.00 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | 100,928.72 | - | 100,928.72 | --- |
| 05A Appropriation | 8,915,376.00 | 8,915,376.00 | - | 8,915,376.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | - | - | - | - | --- |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | 3.00 | 18,873.39 | - | 18,873.39 | 6,291.13 |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | 416,550.00 | 279,979.17 | - | 279,979.17 | 0.67 |
| 501 Refunds & Reimbursements | 759,113.00 | 365,114.25 | - | 365,114.25 | 0.48 |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| 704 Other Sales & Services | - | - | - | - | --- |
| Total Resources Available | 10,091,042.00 | 9,680,271.53 | | 9,680,271.53 | 0.96 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 8,958,420.00 | 4,874,862.33 | - | 4,874,862.33 | 0.54 |
| 202 Personal Travel (In State) | 39,500.00 | 17,721.98 | - | 17,721.98 | 0.45 |
| 203 State Vehicle Operation | 21,000.00 | 9,126.24 | - | 9,126.24 | 0.43 |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | 10,500.00 | - | - | - | - |
| 301 Office Supplies | 47,500.00 | 29,327.39 | - | 29,327.39 | 0.62 |
| 302 Facility Maintenance Supplies | 16,701.00 | 1,775.27 | - | 1,775.27 | 0.11 |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | 55,000.00 | 20,548.21 | - | 20,548.21 | 0.37 |
| 306 Housing & Subsistence Supplies | 45,300.00 | 3,577.72 | - | 3,577.72 | 0.08 |
| 307 Ag, Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 10,551.00 | 967.05 | - | 967.05 | 0.09 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 150,000.00 | 71,499.91 | - | 71,499.91 | 0.48 |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | 500.00 | 8.13 | - | 8.13 | 0.02 |
| 401 Communications | 77,000.00 | 35,714.26 | - | 35,714.26 | 0.46 |
| 402 Rentals | 12,700.00 | 5,511.33 | - | 5,511.33 | 0.43 |
| 403 Utilities | 125,500.00 | 66,504.91 | - | 66,504.91 | 0.53 |
| 405 Professional & Scientific Services | 34,500.00 | 1,939.57 | - | 1,939.57 | 0.06 |
| 406 Outside Services | 89,500.00 | 35,918.94 | - | 35,918.94 | 0.40 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | 121,749.00 | 60,341.65 | - | 60,341.65 | 0.50 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 81,500.00 | 26,912.62 | - | 26,912.62 | 0.33 |
| 416 ITD Reimbursements | - | 102,686.30 | - | 102,686.30 | --- |
| 417 Worker's Compensation | 6,000.00 | - | - | - | - |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | 20,722.00 | - | - | - | - |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 61,500.00 | 11,148.18 | - | 11,148.18 | 0.18 |
| 510 IT Equipment | 77,000.00 | 75,899.15 | - | 75,899.15 | 0.99 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 28,399.00 | 1,887.63 | - | 1,887.63 | 0.07 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | 1,361.97 | - | 1,361.97 | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 10,091,042.00 | 5,455,240.74 | | 5,455,240.74 | 0.54 |
| Ending Balance | | | | 4,225,030.79 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 63.00 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | 28,405 | - | 28,405.44 | --- |
| 05A Appropriation | 6,465,898 | 6,465,898 | - | 6,465,898.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | 98,000 | 98,000.00 | - | 98,000.00 | 1.00 |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | 6 | 12,127.16 | - | 12,127.16 | 2,021.19 |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | 404,208 | 233,617.92 | - | 233,617.92 | 0.58 |
| 501 Refunds & Reimbursements | 600,000 | 405,835.32 | - | 405,835.32 | 0.68 |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | 1 | 397,408.11 | - | 397,408.11 | 397,408.11 |
| 704 Other Sales & Services | 38,791 | 5,465.64 | - | | |
| Total Resources Available | 7,606,904 | 7,646,757.59 | | 7,641,291.95 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 6,706,555.00 | 3,848,275 | - | 3,848,274.52 | 0.57 |
| 202 Personal Travel (In State) | 22,002.00 | 12,132 | - | 12,131.58 | 0.55 |
| 203 State Vehicle Operation | 25,004.00 | 15,430 | - | 15,429.50 | 0.62 |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | 4,004.00 | 2,142 | - | 2,141.87 | 0.53 |
| 301 Office Supplies | 25,701.00 | 9,803 | - | 9,802.58 | 0.38 |
| 302 Facility Maintenance Supplies | 4,135.00 | 2,681 | - | 2,681.34 | 0.65 |
| 303 Equipment Maintenance Supplies | - | 124 | - | 124.19 | --- |
| 304 Professional & Scientific Supplies | 17,001.00 | 10,984 | - | 10,984.48 | 0.65 |
| 306 Housing & Subsistence Supplies | 25,002.00 | 15,830 | - | 15,830.08 | 0.63 |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 1,203.00 | - | - | - | - |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 240,000.00 | 144,196 | - | 144,196.12 | 0.60 |
| 312 Uniforms & Related Items | 3,500.00 | 4,205 | - | 4,205.04 | 1.20 |
| 313 Postage | 2,001.00 | 614 | - | 613.97 | 0.31 |
| 401 Communications | 55,002.00 | 37,417 | - | 37,416.90 | 0.68 |
| 402 Rentals | 52,319.00 | 50,200 | - | 50,200.00 | 0.96 |
| 403 Utilities | 67,002.00 | 45,674 | - | 45,673.82 | 0.68 |
| 405 Professional & Scientific Services | 12,008.00 | 397,841 | - | 397,841.02 | 33.13 |
| 406 Outside Services | 12,065.00 | 13,943 | - | 13,942.59 | 1.16 |
| 407 Intra-State Transfers | 1,200.00 | 600 | - | 600.00 | 0.50 |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | 103,004.00 | 25,992 | - | 25,991.68 | 0.25 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 123,184.00 | (94,851) | - | (94,850.93) | (0.77) |
| 416 ITD Reimbursements | 40,006.00 | 109,904 | - | 109,903.66 | 2.75 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | 125 | - | 125.00 | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 3,002.00 | 16,084 | - | 16,084.18 | 5.36 |
| 510 IT Equipment | 62,003.00 | 19,050 | - | 19,050.12 | 0.31 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 1.00 | 9,114 | - | 9,114.29 | 9,114.29 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 7,606,904 | 4,697,507.60 | | 4,697,507.60 | 0.62 |
| Ending Balance | | | | 2,943,784.35 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 255.69 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | | 12,037.14 | - | 12,037.14 | --- |
| 05A Appropriation | 25,006,813.00 | 25,006,813.00 | - | 25,006,813.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | 188,000.00 | 188,000.00 | - | 188,000.00 | 1.00 |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | 6.00 | 69,732.96 | - | 69,732.96 | 11,622.16 |
| 301 Interest | 5,000.00 | - | - | - | - |
| 401 Fees, Licenses & Permits | 2,285,000.00 | 1,173,728.91 | - | 1,173,728.91 | 0.51 |
| 501 Refunds & Reimbursements | 3,690,000.00 | 1,166,841.22 | - | 1,166,841.22 | 0.32 |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| 704 Other Sales & Services | 7,500.00 | 31,401.79 | - | 31,401.79 | - |
| Total Resources Available | 31,182,319.00 | 27,648,555.02 | | 27,648,555.02 | 0.89 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 26,874,946.00 | 14,294,597.16 | - | 14,294,597.16 | 0.53 |
| 202 Personal Travel (In State) | 20,000.00 | 6,989.70 | - | 6,989.70 | 0.35 |
| 203 State Vehicle Operation | 90,000.00 | 45,060.75 | - | 45,060.75 | 0.50 |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | 10,000.00 | 2,936.41 | - | 2,936.41 | 0.29 |
| 301 Office Supplies | 50,000.00 | 19,303.13 | - | 19,303.13 | 0.39 |
| 302 Facility Maintenance Supplies | 100,002.00 | 136,005.57 | - | 136,005.57 | 1.36 |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | 80,000.00 | 23,147.90 | - | 23,147.90 | 0.29 |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 16,002.00 | 27,161.16 | - | 27,161.16 | 1.70 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 400,000.00 | 227,428.91 | - | 227,428.91 | 0.57 |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | 3,000.00 | 3,134.74 | - | 3,134.74 | 1.04 |
| 401 Communications | 190,500.00 | 83,337.54 | - | 83,337.54 | 0.44 |
| 402 Rentals | 110,000.00 | 77,187.43 | - | 77,187.43 | 0.70 |
| 403 Utilities | 267,500.00 | 128,444.26 | - | 128,444.26 | 0.48 |
| 405 Professional & Scientific Services | 1,555,067.00 | 875,330.81 | - | 875,330.81 | 0.56 |
| 406 Outside Services | 125,000.00 | 59,292.60 | - | 59,292.60 | 0.47 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | 425,002.00 | 109,119.45 | - | 109,119.45 | 0.26 |
| 412 Auditor of State Reimbursements | 300.00 | - | - | - | - |
| 414 Reimbursement to Other Agencies | 450,000.00 | 136,673.95 | - | 136,673.95 | 0.30 |
| 416 ITD Reimbursements | 135,000.00 | 238,943.08 | - | 238,943.08 | 1.77 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 10,000.00 | - | - | - | - |
| 501 Equipment | 115,000.00 | 93,499.20 | - | 93,499.20 | 0.81 |
| 502 Office Equipment | - | 11,865.21 | - | 11,865.21 | --- |
| 503 Equipment - Non-Inventory | 70,000.00 | - | - | - | - |
| 510 IT Equipment | 80,000.00 | - | - | - | - |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 5,000.00 | 6,000.06 | - | 6,000.06 | 1.20 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | 3,246.00 | - | 3,246.00 | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 31,182,319.00 | 16,608,705.02 | | 16,608,705.02 | 0.53 |
| Ending Balance | | | | 11,039,850.00 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 184.58 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | 48,962.15 | - | 48,962.15 | --- |
| 05A Appropriation | 17,406,811.00 | 17,406,811.00 | - | 17,406,811.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | 87,000.00 | 57,985.59 | - | 57,985.59 | 0.67 |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | 148,000.00 | 148,000.00 | - | 148,000.00 | 1.00 |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | 6.00 | 24,933.32 | - | 24,933.32 | 4,155.55 |
| 301 Interest | - | 25.04 | - | 25.04 | --- |
| 401 Fees, Licenses & Permits | 475,222.00 | 237,088.54 | - | 237,088.54 | 0.50 |
| 501 Refunds & Reimbursements | 3,044,000.00 | 841,700.48 | - | 841,700.48 | 0.28 |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | 2,000.00 | - | - | - | - |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| 704 Other Sales & Services | 80,000.00 | 4,732.64 | - | 4,732.64 | 0.06 |
| Total Resources Available | 21,243,039.00 | 18,770,238.76 | | 18,770,238.76 | 0.88 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 19,401,782.00 | 10,074,988.92 | - | 10,074,988.92 | 0.52 |
| 202 Personal Travel (In State) | 10,000.00 | 6,631.79 | - | 6,631.79 | 0.66 |
| 203 State Vehicle Operation | 59,500.00 | 28,716.03 | - | 28,716.03 | 0.48 |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | 1.00 | - | - | - | - |
| 301 Office Supplies | 22,000.00 | 23,621.77 | - | 23,621.77 | 1.07 |
| 302 Facility Maintenance Supplies | 20,002.00 | 12,133.75 | - | 12,133.75 | 0.61 |
| 303 Equipment Maintenance Supplies | - | 2,248.90 | - | 2,248.90 | --- |
| 304 Professional & Scientific Supplies | 41,500.00 | 20,934.80 | - | 20,934.80 | 0.50 |
| 306 Housing & Subsistence Supplies | 50,000.00 | 29,944.03 | - | 29,944.03 | 0.60 |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 19,502.00 | 823.75 | - | 823.75 | 0.04 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 425,000.00 | 265,702.44 | - | 265,702.44 | 0.63 |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | 9,000.00 | 1,715.90 | - | 1,715.90 | 0.19 |
| 401 Communications | 121,830.00 | 54,739.92 | - | 54,739.92 | 0.45 |
| 402 Rentals | 72,900.00 | 43,090.35 | - | 43,090.35 | 0.59 |
| 403 Utilities | 200,000.00 | 142,588.52 | - | 142,588.52 | 0.71 |
| 405 Professional & Scientific Services | 110,006.00 | 36,836.40 | - | 36,836.40 | 0.33 |
| 406 Outside Services | 64,813.00 | 59,444.21 | - | 59,444.21 | 0.92 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | 1.00 | - | - | - | - |
| 409 Outside Repairs/Service | 40,002.00 | 29,719.72 | - | 29,719.72 | 0.74 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 350,000.00 | 104,419.44 | - | 104,419.44 | 0.30 |
| 416 ITD Reimbursements | 164,000.00 | 152,795.72 | - | 152,795.72 | 0.93 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | 52,956.36 | - | 52,956.36 | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | 5,000.00 | 3,865.78 | - | 3,865.78 | 0.77 |
| 502 Office Equipment | - | 445.69 | - | 445.69 | --- |
| 503 Equipment - Non-Inventory | 5,000.00 | 84,116.34 | - | 84,116.34 | 16.82 |
| 510 IT Equipment | 50,000.00 | 2,176.76 | - | 2,176.76 | 0.04 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 200.00 | 2,500.41 | - | 2,500.41 | 12.50 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | 1,000.00 | - | - | - | - |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | 1,166.88 | - | 1,166.88 | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 21,243,039.00 | 11,238,324.58 | | 11,238,324.58 | 0.53 |
| Ending Balance | | | | 7,531,914.18 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 120.60 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | | | | --- |
| 05A Appropriation | 11,003,457.00 | 11,003,457.00 | | 11,003,457.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | 302,424.00 | 160,108.48 | | 160,108.48 | 0.53 |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | - | - | - | - | --- |
| 205 Reimbursement from Other Agencies | 42,000.00 | 41,297.60 | | 41,297.60 | 0.98 |
| 234 Transfers - Other Agencies | 6.00 | 17,318.25 | | 17,318.25 | 2,886.38 |
| 301 Interest | 4,000.00 | - | | - | - |
| 401 Fees, Licenses & Permits | 244,000.00 | 154,166.29 | | 154,166.29 | 0.63 |
| 501 Refunds & Reimbursements | 2,771,341.00 | 872,410.73 | | 872,410.73 | 0.31 |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| 704 Other Sales & Services | 6,000.00 | 3,924.97 | | 3,924.97 | 0.65 |
| Total Resources Available | 14,373,228.00 | 12,252,683.32 | | 12,252,683.32 | 0.85 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 12,280,522.00 | 6,601,319.35 | | 6,601,319.35 | 0.54 |
| 202 Personal Travel (In State) | 48,000.00 | 8,473.57 | | 8,473.57 | 0.18 |
| 203 State Vehicle Operation | 32,000.00 | 15,118.33 | | 15,118.33 | 0.47 |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | 25,000.00 | 11,389.91 | | 11,389.91 | 0.46 |
| 302 Facility Maintenance Supplies | 50,002.00 | 19,986.38 | | 19,986.38 | 0.40 |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | 44,000.00 | 24,506.37 | | 24,506.37 | 0.56 |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 10,002.00 | 195.11 | | 195.11 | 0.02 |
| 309 Printing & Binding | 1,000.00 | - | | - | - |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 490,000.00 | 305,614.12 | | 305,614.12 | 0.62 |
| 312 Uniforms & Related Items | 2,000.00 | 49.98 | | 49.98 | 0.02 |
| 313 Postage | 2,000.00 | 54.29 | | 54.29 | 0.03 |
| 401 Communications | 78,000.00 | 35,473.91 | | 35,473.91 | 0.45 |
| 402 Rentals | 82,000.00 | 46,834.10 | | 46,834.10 | 0.57 |
| 403 Utilities | 210,000.00 | 105,501.67 | | 105,501.67 | 0.50 |
| 405 Professional & Scientific Services | 266,700.00 | 151,797.60 | | 151,797.60 | 0.57 |
| 406 Outside Services | 56,000.00 | 82,749.90 | | 82,749.90 | 1.48 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | 4,000.00 | - | | - | - |
| 409 Outside Repairs/Service | 50,002.00 | 17,045.61 | | 17,045.61 | 0.34 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 215,000.00 | 65,767.96 | | 65,767.96 | 0.31 |
| 416 ITD Reimbursements | 95,000.00 | 114,315.52 | | 114,315.52 | 1.20 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | 75,000.00 | 660.91 | | 660.91 | 0.01 |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 115,000.00 | 93,079.21 | | 93,079.21 | 0.81 |
| 510 IT Equipment | 107,000.00 | 30,360.55 | | 30,360.55 | 0.28 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 30,000.00 | 13,180.13 | | 13,180.13 | 0.44 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | 5,000.00 | 2,114.69 | | 2,114.69 | 0.42 |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 14,373,228.00 | 7,745,589.17 | | 7,745,589.17 | 0.54 |
| Ending Balance | | | | 4,507,094.15 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 95 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | 51,226 | - | 51,226.10 | --- |
| 05A Appropriation | 10,241,148 | 10,241,148 | - | 10,241,148.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | 1 | - | - | - | - |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | 18,778 | 18,778.00 | - | 18,778.00 | 1.00 |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | 6 | 34,367.18 | - | 34,367.18 | 5,727.86 |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | 372,502 | 176,585.16 | - | 176,585.16 | 0.47 |
| 501 Refunds & Reimbursements | 851,800 | 474,198.38 | - | 474,198.38 | 0.56 |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| 704 Other Sales & Services | 12,000 | 8,121.53 | - | 8,121.53 | |
| Total Resources Available | 11,496,235 | 11,004,424.35 | | 11,004,424.35 | 0.96 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 9,865,120.00 | 5,149,217.09 | - | 5,149,217.09 | 0.52 |
| 202 Personal Travel (In State) | 30,000.00 | 26,841.71 | - | 26,841.71 | 0.89 |
| 203 State Vehicle Operation | 34,470.00 | 12,534.47 | - | 12,534.47 | 0.36 |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | 28,500.00 | 21,360.43 | - | 21,360.43 | 0.75 |
| 301 Office Supplies | 24,997.00 | 26,421.49 | - | 26,421.49 | 1.06 |
| 302 Facility Maintenance Supplies | 8,004.00 | 1,844.87 | - | 1,844.87 | 0.23 |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | 20,000.00 | 5,036.77 | - | 5,036.77 | 0.25 |
| 306 Housing & Subsistence Supplies | 65,001.00 | 24,424.23 | - | 24,424.23 | 0.38 |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 10,004.00 | 2,229.05 | - | 2,229.05 | 0.22 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 210,000.00 | 133,078.01 | - | 133,078.01 | 0.63 |
| 312 Uniforms & Related Items | 4,000.00 | 4,975.85 | - | 4,975.85 | 1.24 |
| 313 Postage | 3,802.00 | 2,338.61 | - | 2,338.61 | 0.62 |
| 401 Communications | 52,500.00 | 29,752.53 | - | 29,752.53 | 0.57 |
| 402 Rentals | 175,001.00 | 117,466.06 | - | 117,466.06 | 0.67 |
| 403 Utilities | 165,000.00 | 91,107.52 | - | 91,107.52 | 0.55 |
| 405 Professional & Scientific Services | 40,001.00 | 18,721.10 | - | 18,721.10 | 0.47 |
| 406 Outside Services | 55,000.00 | 11,447.78 | - | 11,447.78 | 0.21 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | 2.00 | - | - | - | 0.00 |
| 409 Outside Repairs/Service | 88,830.00 | 33,362.56 | - | 33,362.56 | 0.38 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 199,999.00 | 47,793.58 | - | 47,793.58 | 0.24 |
| 416 ITD Reimbursements | 36,000.00 | 121,404.76 | - | 121,404.76 | 3.37 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | 100.00 | - | 100.00 | --- |
| 501 Equipment | 15,001.00 | 20,495.49 | - | 20,495.49 | 1.37 |
| 502 Office Equipment | 5,001.00 | 536.90 | - | 536.90 | 0.11 |
| 503 Equipment - Non-Inventory | 20,001.00 | - | - | - | 0.00 |
| 510 IT Equipment | 70,001.00 | 18,276.90 | - | 18,276.90 | 0.26 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 70,000.00 | 36,012.39 | - | 36,012.39 | 0.51 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | 200,000.00 | - | - | - | 0.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 11,496,235 | 5,956,780.15 | | 5,956,780.15 | 52% |
| Ending Balance | | | | 5,047,644.20 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | 51 | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 557,271 | 184,608 | - | 184,608.46 | 0.33 |
| 05A Appropriation | 20,797,377 | 20,797,377 | - | 20,797,377.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201R Federal Support | - | 439,785 | - | 439,784.75 | --- |
| 202R Local Governments | - | - | - | - | --- |
| 204R Intra State Receipts | 2,228,859 | 1,921,462 | - | 1,921,461.84 | 0.86 |
| 205R Reimbursement from Other Agencies | - | - | - | - | --- |
| 234R Transfers - Other Agencies | - | - | - | - | --- |
| 301R Interest | - | - | - | - | --- |
| 401R Fees, Licenses & Permits | - | 208 | - | 207.91 | --- |
| 501R Refunds & Reimbursements | 40,000 | 24,158 | - | 24,158.31 | 0.60 |
| 602R Sale of Equipment & Salvage | - | - | - | - | --- |
| 603R Rents & Leases | - | - | - | - | --- |
| 604R Agricultural Sales | - | - | - | - | --- |
| 606R Other Sales & Services | - | - | - | - | --- |
| 701R Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 23,623,507 | 23,367,598.27 | | 23,367,598.27 | 0.99 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 7,238,831 | 3,671,813 | - | 3,671,812.79 | 0.51 |
| 202 Personal Travel (In State) | 21,646 | 6,942 | - | 6,941.90 | 0.32 |
| 203 State Vehicle Operation | 34,907 | 18,714 | - | 18,714.27 | 0.54 |
| 204 Depreciation | 1 | - | - | - | - |
| 205 Personal Travel (Out of State) | 25,002 | 2,002 | - | 2,001.76 | 0.08 |
| 301 Office Supplies | 14,072 | 11,522 | - | 11,521.85 | 0.82 |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | 1 | - | - | - | - |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 12,365 | 11,293 | - | 11,293.02 | 0.91 |
| 309 Printing & Binding | 1 | - | - | - | - |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | 6,606 | 4,440 | - | 4,440.17 | 0.67 |
| 401 Communications | 142,362 | 66,752 | - | 66,752.16 | 0.47 |
| 402 Rentals | 3,026 | 726 | - | 726.00 | 0.24 |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | 11,002 | 441,603 | - | 441,603.17 | 40.14 |
| 406 Outside Services | 5,472,665 | 1,931,120 | - | 1,931,119.79 | 0.35 |
| 407 Intra-State Transfers | 5,905,779 | 5,905,778 | - | 5,905,778.00 | 1.00 |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 603,096 | 186,538 | - | 186,537.56 | 0.31 |
| 416 ITD Reimbursements | 1,836,869 | 1,243,321 | - | 1,243,321.13 | 0.68 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 2,075,700 | 1,355,387 | - | 1,355,386.75 | 0.65 |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | 1,500 | - | - | - | - |
| 434 Transfers - Other Agencies Services | 5,701 | 5,962 | - | 5,962.00 | 1.05 |
| 501 Equipment | 1 | - | - | - | - |
| 502 Office Equipment | - | 211 | - | 210.59 | --- |
| 503 Equipment - Non-Inventory | 5,001 | 70 | - | 69.75 | 0.01 |
| 510 IT Equipment | 81,384 | 1,665,155 | - | 1,665,154.70 | 20.46 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 30,000 | 4 | - | 4.07 | 0.00 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | 95,989 | - | - | - | - |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 23,623,507 | 16,529,351.43 | | 16,529,351.43 | 0.70 |
| Ending Balance | | | | 6,838,246.84 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | --- |
| Total Staffing | - | - | - | - | --- |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | - | - | - | - | --- |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | - | - | - | - | --- |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | - | - | - | - | --- |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | - | - | - | - | --- |
| 501 Refunds & Reimbursements | - | - | - | - | --- |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | - | - | - | - | --- |
| 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | - | - | - | - | --- |
| Ending Balance | | | | | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | - | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 10,000 | 10,000.00 | - | 10,000.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | - | - | - | - | --- |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | - | - | - | - | --- |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | - | - | - | - | --- |
| 501 Refunds & Reimbursements | - | - | - | - | --- |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 10,000 | 10,000.00 | | 10,000.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 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 Services | 10,000 | - | - | - | - |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 10,000 | - | - | - | - |
| Ending Balance | | | | 10,000.00 | |

Iowa Department of Corrections
 FY 2026
 Financial Status Reports
 Through the Period Ending **January**
 2026

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 50.80 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | 504.50 | - | 504.50 | --- |
| 05A Appropriation | 8,165,695 | 8,165,695.00 | - | 8,165,695.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | 439,784.75 | - | 439,784.75 | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | 2,095,740 | 1,908,695.92 | - | 1,908,695.92 | 0.91 |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | - | - | - | - | --- |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | - | 207.91 | - | 207.91 | --- |
| 501 Refunds & Reimbursements | 40,000 | 24,158.31 | - | 24,158.31 | 0.60 |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 10,301,435 | 10,539,046.39 | | 10,539,046.39 | 1.02 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 7,238,831.00 | 3,671,812.79 | - | 3,671,812.79 | 0.51 |
| 202 Personal Travel (In State) | 21,146.00 | 4,953.87 | - | 4,953.87 | 0.23 |
| 203 State Vehicle Operation | 34,907.00 | 18,714.27 | - | 18,714.27 | 0.54 |
| 204 Depreciation | 1.00 | - | - | - | - |
| 205 Personal Travel (Out of State) | 21,002.00 | 2,001.76 | - | 2,001.76 | 0.10 |
| 301 Office Supplies | 14,072.00 | 7,221.85 | - | 7,221.85 | 0.51 |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | 1.00 | - | - | - | - |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 12,300.00 | 11,293.02 | - | 11,293.02 | 0.92 |
| 309 Printing & Binding | 1.00 | - | - | - | - |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | 6,606.00 | 4,440.17 | - | 4,440.17 | 0.67 |
| 401 Communications | 142,362.00 | 66,752.16 | - | 66,752.16 | 0.47 |
| 402 Rentals | 3,026.00 | 726.00 | - | 726.00 | 0.24 |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | 1.00 | 441,064.75 | - | 441,064.75 | 441,064.75 |
| 406 Outside Services | 167,926.00 | 248,704.88 | - | 248,704.88 | 1.48 |
| 407 Intra-State Transfers | 1.00 | - | - | - | - |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 603,096.00 | 186,537.56 | - | 186,537.56 | 0.31 |
| 416 ITD Reimbursements | 1,836,869.00 | 1,243,321.13 | - | 1,243,321.13 | 0.68 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 83,000.00 | 66,128.82 | - | 66,128.82 | 0.80 |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | 1,500.00 | - | - | - | - |
| 434 Transfers - Other Agencies Services | 5,701.00 | 5,962.00 | - | 5,962.00 | 1.05 |
| 501 Equipment | 1.00 | - | - | - | - |
| 502 Office Equipment | - | 210.59 | - | 210.59 | --- |
| 503 Equipment - Non-Inventory | 5,001.00 | 69.75 | - | 69.75 | 0.01 |
| 510 IT Equipment | 74,084.00 | 1,629,314.70 | - | 1,629,314.70 | 21.99 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 30,000.00 | 4.07 | - | 4.07 | 0.00 |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 10,301,435 | 7,609,234.14 | | 7,609,234.14 | 0.74 |
| Ending Balance | | | | 2,929,812.25 | |

Iowa Department of Corrections
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 Through the Period Ending January
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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | - | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 2,000,000 | 2,000,000.00 | - | 2,000,000.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | - | 12,765.92 | - | 12,765.92 | --- |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | - | - | - | - | --- |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | - | - | - | - | --- |
| 501 Refunds & Reimbursements | - | - | - | - | --- |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 2,000,000 | 2,012,765.92 | | 2,012,765.92 | 1.01 |
| 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 1,992,700 | 1,289,257.93 | - | 1,289,257.93 | 0.65 |
| 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 | 7,300 | - | - | - | - |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 2,000,000 | 1,289,257.93 | | 1,289,257.93 | 0.64 |
| Ending Balance | | | | <u>723,507.99</u> | |

| | 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 | 1,345,319 | 1,345,319.00 | - | 1,345,319.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | - | - | - | - | --- |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | - | - | - | - | --- |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | - | - | - | - | --- |
| 501 Refunds & Reimbursements | - | - | - | - | --- |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 1,345,319 | 1,345,319.00 | - | 1,345,319.00 | 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 | - | - | - | - | --- |
| 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 Services | 1,000.00 | 538.42 | - | 538.42 | 0.54 |
| 406 Outside Services | 1,344,319.00 | 101,850.00 | - | 101,850.00 | 0.08 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 1,345,319 | 102,388.42 | - | 102,388.42 | 0.08 |
| Ending Balance | | | | 1,242,930.58 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | - | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 234,411 | 234,411.00 | - | 234,411.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | - | - | - | - | --- |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | - | - | - | - | --- |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | - | - | - | - | --- |
| 501 Refunds & Reimbursements | - | - | - | - | --- |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 234,411 | 234,411.00 | - | 234,411.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 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 Services | 1.00 | - | - | - | - |
| 406 Outside Services | 234,410.00 | 90,574.60 | - | 90,574.60 | 0.39 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 234,411 | 90,574.60 | - | 90,574.60 | 0.39 |
| Ending Balance | | | | <u>143,836.40</u> | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | - | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 557,271 | 184,103.96 | - | 184,103.96 | 0.33 |
| 05A Appropriation | 3,108,109 | 3,108,109.00 | - | 3,108,109.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | 133,119 | - | - | - | - |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | - | - | - | - | --- |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | - | - | - | - | --- |
| 501 Refunds & Reimbursements | - | - | - | - | --- |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 3,798,499 | 3,292,212.96 | - | 3,292,212.96 | 0.87 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | 500 | - | - | - | - |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | 2,000 | - | - | - | - |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | 3,700,010 | 1,489,799.16 | - | 1,489,799.16 | 0.40 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | 35,840.00 | - | 35,840.00 | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | 95,989 | - | - | - | - |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 3,798,499 | 1,525,639.16 | - | 1,525,639.16 | 0.40 |
| Ending Balance | | | | <u>1,766,573.80</u> | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | - | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 28,065 | 28,065.00 | - | 28,065.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | - | - | - | - | --- |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | - | - | - | - | --- |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | - | - | - | - | --- |
| 501 Refunds & Reimbursements | - | - | - | - | --- |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 28,065 | 28,065.00 | - | 28,065.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | 1,988.03 | - | 1,988.03 | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | 2,000 | - | - | - | - |
| 301 Office Supplies | - | 4,300.00 | - | 4,300.00 | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 65 | - | - | - | - |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | 26,000 | 191.15 | - | 191.15 | 0.01 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 28,065 | 6,479.18 | - | 6,479.18 | 0.23 |
| Ending Balance | | | | 21,585.82 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | - | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 5,905,778 | 5,905,778.00 | - | 5,905,778.00 | 1.00 |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- Legislative Adjustments | - | - | - | - | --- |
| 201 Federal Support | - | - | - | - | --- |
| 202 Local Governments | - | - | - | - | --- |
| 204 Intra State Receipts | - | - | - | - | --- |
| 205 Reimbursement from Other Agencies | - | - | - | - | --- |
| 234 Transfers - Other Agencies | - | - | - | - | --- |
| 301 Interest | - | - | - | - | --- |
| 401 Fees, Licenses & Permits | - | - | - | - | --- |
| 501 Refunds & Reimbursements | - | - | - | - | --- |
| 602 Sale of Equipment & Salvage | - | - | - | - | --- |
| 603 Rents & Leases | - | - | - | - | --- |
| 604 Agricultural Sales | - | - | - | - | --- |
| 606 Other Sales & Services | - | - | - | - | --- |
| 701 Unearned Receipts | - | - | - | - | --- |
| Total Resources Available | 5,905,778 | 5,905,778.00 | | 5,905,778.00 | 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | 5,905,778 | 5,905,778.00 | - | 5,905,778.00 | 1.00 |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 5,905,778 | 5,905,778.00 | | 5,905,778.00 | 1.00 |
| Ending Balance | | | | | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | - | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 8,679,431 | 8,679,432 | - | 8,679,431.79 | 1.00 |
| 05A Appropriation | 4,163,847 | 4,163,847 | - | 4,163,847.00 | 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 | 12,843,278 | 12,843,278.79 | | 12,843,278.79 | 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 | - | 397,461 | - | 397,461.39 | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | 3,394,995 | 2,276 | - | 2,276.00 | 0.00 |
| 407 Intra-State Transfers | 4,163,847 | - | - | - | - |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | 45,000 | - | 45,000.00 | --- |
| 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 | 2,523,470 | 6,700,338 | - | 6,700,337.76 | 2.66 |
| 501 Equipment | 393,067 | 439,226 | - | 439,226.16 | 1.12 |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 210,582 | 172,600 | - | 172,600.03 | 0.82 |
| 510 IT Equipment | - | 83,885 | - | 83,885.46 | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | 2,157,317 | 2,157,317 | - | 2,157,317.29 | 1.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 12,843,278 | 9,998,104.09 | - | 9,998,104.09 | 0.78 |
| Ending Balance | | | | 2,845,174.70 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 4,175 | 4,174.50 | - | 4,174.50 | 1.00 |
| 05A Appropriation | - | - | - | - | --- |
| --- 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 | 4,175 | 4,174.50 | | 4,174.50 | 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | 4,175 | - | - | - | - |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 4,175 | - | - | - | - |
| Ending Balance | | | | 4,174.50 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | - | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 36,979 | 36,979.13 | - | 36,979.13 | 1.00 |
| 05A Appropriation | - | - | - | - | --- |
| --- 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 | 36,979 | 36,979.13 | | 36,979.13 | 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 | - | 21,788.87 | - | 21,788.87 | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | - | 2,276.00 | - | 2,276.00 | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 36,979 | - | - | - | - |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | 1,570.33 | - | 1,570.33 | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 36,979 | 25,635.20 | - | 25,635.20 | 0.69 |
| Ending Balance | | | | <u>11,343.93</u> | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 2,157,317 | 2,157,317.29 | - | 2,157,317.29 | 1.00 |
| 05A Appropriation | - | - | - | - | --- |
| --- 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 | 2,157,317 | 2,157,317.29 | | 2,157,317.29 | 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | 2,157,317 | 2,157,317.29 | - | 2,157,317.29 | 1.00 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 2,157,317 | 2,157,317.29 | - | 2,157,317.29 | 1.00 |
| Ending Balance | | | | | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | - | - | - | - | --- |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- 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 | - | - | - | - | --- |
| 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | - | - | - | - | --- |
| Ending Balance | | | | | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | - | - | - | - | --- |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- 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 | - | - | - | - | --- |
| 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | - | - | - | - | --- |
| Ending Balance | | | | | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 2,486,491 | 2,486,490.76 | - | 2,486,490.76 | 1.00 |
| 05A Appropriation | - | - | - | - | --- |
| --- 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 | 2,486,491 | 2,486,490.76 | | 2,486,490.76 | 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 2,486,491 | 2,486,490.76 | - | 2,486,490.76 | 1.00 |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 2,486,491 | 2,486,490.76 | - | 2,486,490.76 | 1.00 |
| Ending Balance | | | | | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | 4,163,847 | 4,163,847.00 | - | 4,163,847.00 | 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 | 4,163,847 | 4,163,847.00 | | 4,163,847.00 | 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | 4,163,847 | - | - | - | --- |
| 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 | - | 4,163,847.00 | - | 4,163,847.00 | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 4,163,847 | 4,163,847.00 | - | 4,163,847.00 | 1.00 |
| Ending Balance | | | | | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | - | - | --- |
| 05A Appropriation | - | - | - | - | --- |
| --- Appropriation Transfer | - | - | - | - | --- |
| --- 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 | - | - | - | - | --- |
| 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | - | - | - | - | --- |
| Ending Balance | | | | | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 388,892 | 388,892.24 | - | 388,892.24 | 1.00 |
| 05A Appropriation | - | - | - | - | --- |
| --- 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 | 388,892 | 388,892.24 | | 388,892.24 | 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | 388,892 | 303,582.11 | - | 303,582.11 | 0.78 |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | 7,739.00 | - | 7,739.00 | --- |
| 510 IT Equipment | - | 77,571.13 | - | 77,571.13 | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 388,892 | 388,892.24 | - | 388,892.24 | 1.00 |
| Ending Balance | | | | | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 210,582 | 210,582.42 | - | 210,582.42 | 1.00 |
| 05A Appropriation | - | - | - | - | --- |
| --- 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 | 210,582 | 210,582.42 | | 210,582.42 | 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 210,582 | 164,861.03 | - | 164,861.03 | 0.78 |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 210,582 | 164,861.03 | - | 164,861.03 | 0.78 |
| Ending Balance | | | | <u>45,721.39</u> | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | - | - | - | - |
| Total Staffing | - | - | - | - | - |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 3,013,466 | - | - | - | - |
| 05A Appropriation | - | - | - | - | --- |
| --- 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 | 3,013,466 | - | - | - | - |
| 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 | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 1 | - | - | - | - |
| 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 | 832,033 | - | - | - | - |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | 289,130 | 45,000.00 | - | 45,000.00 | 0.16 |
| 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 | 546,700 | 50,000.00 | - | 50,000.00 | 0.09 |
| 501 Equipment | 313,277 | - | - | - | - |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 1,007,325 | 36,052.35 | - | 36,052.35 | 0.04 |
| 510 IT Equipment | 25,000 | - | - | - | - |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 3,013,466 | 131,052.35 | - | 131,052.35 | 0.04 |
| Ending Balance | | | | (131,052.35) | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 2,464,779 | 2,464,779.00 | - | 2,464,779.00 | 1.00 |
| 05A Appropriation | - | - | - | - | --- |
| --- 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 | 2,464,779 | 2,464,779.00 | | 2,464,779.00 | 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 | - | 375,672.52 | - | 375,672.52 | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | 2,464,779 | - | - | - | - |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | 135,644.05 | - | 135,644.05 | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | 4,744.00 | - | 4,744.00 | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 2,464,779 | 516,060.57 | - | 516,060.57 | 0.21 |
| Ending Balance | | | | 1,948,718.43 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 200,000 | 200,000.00 | - | 200,000.00 | 1.00 |
| 05A Appropriation | - | - | - | - | --- |
| --- 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 | 200,000 | 200,000.00 | | 200,000.00 | 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | 200,000 | - | - | - | - |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 200,000 | - | - | - | - |
| Ending Balance | | | | 200,000.00 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 6,110 | 6,110.06 | - | 6,110.06 | 1.00 |
| 05A Appropriation | - | - | - | - | --- |
| --- 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 | 6,110 | 6,110.06 | | 6,110.06 | 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | 6,110 | - | - | - | - |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 6,110 | - | - | - | - |
| Ending Balance | | | | 6,110.06 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 500,000 | 500,000.00 | - | 500,000.00 | 1.00 |
| 05A Appropriation | - | - | - | - | --- |
| --- 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 | 500,000 | 500,000.00 | | 500,000.00 | 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | 500,000 | - | - | - | - |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 500,000 | - | - | - | - |
| Ending Balance | | | | 500,000.00 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 200,000 | 200,000.00 | - | 200,000.00 | 1.00 |
| 05A Appropriation | - | - | - | - | --- |
| --- 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 | 200,000 | 200,000.00 | | 200,000.00 | 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | 200,000 | - | - | - | - |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 200,000 | - | - | - | - |
| Ending Balance | | | | 200,000.00 | |

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| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------|----------------------------------|--------------|-----------------------|----------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 24,106 | 24,106.39 | - | 24,106.39 | 1.00 |
| 05A Appropriation | - | - | - | - | --- |
| --- 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 | 24,106 | 24,106.39 | | 24,106.39 | 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 | - | - | - | - | --- |
| 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 Services | - | - | - | - | --- |
| 406 Outside Services | 24,106 | - | - | - | - |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 419 Intra Agency Reimbursement | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 604 Securities | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 24,106 | - | - | - | - |
| Ending Balance | | | | 24,106.39 | |