

	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	838,029	-	838,029.09	1.77
202R Local Governments	422,288.00	278,820	-	278,820.31	0.66
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	-	41,297.80	0.98
234R Transfers - Other Agencies	190,549.00	1,088,237	-	1,088,236.61	5.71
301R Interest	11,000.00	28	-	27.93	0.00
401R Fees, Licenses & Permits	6,358,857.00	4,011,602	-	4,011,602.05	0.63
501R Refunds & Reimbursements	17,444,754.00	7,418,555	-	7,418,555.42	0.43
601R Refunds & Reimbursements	5.00	-	-	-	-
602R Sale of Equipment & Salvage	1,005.00	68	-	68.32	0.07
603R Rents & Leases	82,750.00	49,647	-	49,646.72	0.60
604R Agricultural Sales	2,000.00	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	2.00	444,243	-	444,242.91	222,121.46
704R Other Sales & Services	149,816.00	65,114	-	65,114.40	0.43
Total Resources Available	481,955,996.00	470,861,463.63		470,861,463.63	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	382,433,329.00	231,866,166	-	231,866,166.16	0.61
202 Personal Travel (In State)	644,901.00	418,772	-	418,771.79	0.65
203 State Vehicle Operation	1,202,215.00	639,868	-	639,868.05	0.53
204 Depreciation	10,298.00	6,839	-	6,839.38	0.66
205 Personal Travel (Out of State)	107,999.00	48,625	-	48,625.25	0.45
301 Office Supplies	492,484.00	356,341	8,707	365,047.93	0.74
302 Facility Maintenance Supplies	1,943,656.00	1,402,549	62,449	1,464,998.78	0.75
303 Equipment Maintenance Supplies	884,622.00	665,519	26,732	692,251.00	0.78
304 Professional & Scientific Supplies	1,663,952.00	1,205,022	200,084	1,405,106.80	0.84
306 Housing & Subsistence Supplies	3,385,256.00	2,471,177	175,558	2,646,734.65	0.78
307 Ag,Conservation & Horticulture Supply	81,507.00	35,863	4,731	40,594.88	0.50
308 Other Supplies	615,838.00	435,551	26,446	461,996.80	0.75
309 Printing & Binding	1,146.00	340	-	340.40	0.30
310 Drugs & Biologicals	10,175,417.00	6,207,793	-	6,207,792.96	0.61
311 Food	15,381,480.00	10,899,363	176,769	11,076,131.47	0.72
312 Uniforms & Related Items	1,435,192.00	1,124,061	100,696	1,224,757.10	0.85
313 Postage	94,514.00	55,836	-	55,835.66	0.59
401 Communications	1,568,555.00	989,668	255	989,923.41	0.63
402 Rentals	886,171.00	611,755	5,699	617,453.62	0.70
403 Utilities	12,137,126.00	7,859,038	260,941	8,119,978.70	0.67
405 Professional & Scientific Services	5,713,651.00	4,766,000	13,911	4,779,911.02	0.84
406 Outside Services	7,670,808.00	5,216,647	158,929	5,375,575.55	0.70
407 Intra-State Transfers	5,907,100.00	11,855,306	-	11,855,306.00	2.01
408 Advertising & Publicity	131,005.00	27,752	-	27,752.28	0.21
409 Outside Repairs/Service	2,795,068.00	2,562,043	144,994	2,707,037.12	0.97
412 Auditor of State Reimbursements	300.00	-	-	-	-
414 Reimbursement to Other Agencies	9,194,085.00	7,148,758	-	7,148,757.71	0.78
416 ITD Reimbursements	5,429,086.00	6,746,745	-	6,746,744.78	1.24
417 Worker's Compensation	6,000.00	-	-	-	-
418 IT Outside Services	2,075,915.00	1,615,571	-	1,615,571.13	0.78
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,500.00	-	-	-	-
434 Transfers - Other Agencies Services	387,796.00	51,691	-	51,690.82	0.13
501 Equipment	863,763.00	493,567	137,516	631,082.14	0.73
502 Office Equipment	33,566.00	20,692	-	20,692.01	0.62
503 Equipment - Non-Inventory	646,097.00	594,348	18,095	612,443.21	0.95
510 IT Equipment	2,348,994.00	2,728,024	116,331	2,844,354.59	1.21
601 Claims	306.00	320	-	319.89	1.05
602 Other Expense & Obligations	3,280,764.00	1,943,192	278	1,943,469.97	0.59
604 Securities	-	-	-	-	---
701 Licenses	22,880.00	17,733	-	17,733.00	0.78
702 Fees	70.00	-	-	-	-
705 Refunds-Other	5,500.00	12,971	-	12,971.33	2.36
901 Capitals	200,100.00	309,749	-	309,749.32	1.55
--- Balance Carry Forward	95,989.00	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	481,955,996.00	313,411,254.99	1,639,121.67	315,050,376.66	0.65
Ending Balance				155,811,086.97	

	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	92,650.42	-	92,650.42	0.67
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	525,065.17	-	525,065.17	0.63
501R Refunds & Reimbursements	947,000	614,941.47	-	614,941.47	0.65
601R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	1,005	68.32	-	68.32	0.07
603R Rents & Leases	82,750	49,646.72	-	49,646.72	0.60
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	324,372,497	324,596,761.11		324,596,761.11	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	257,485,609	156,732,945.20	-	156,732,945.20	0.61
202 Personal Travel (In State)	377,715	278,609.09	-	278,609.09	0.74
203 State Vehicle Operation	842,567	441,696.90	-	441,696.90	0.52
204 Depreciation	10,297	6,839.38	-	6,839.38	0.66
205 Personal Travel (Out of State)	27,992	10,110.10	-	10,110.10	0.36
301 Office Supplies	220,639	178,603.21	8,707.30	187,310.51	0.85
302 Facility Maintenance Supplies	1,734,728	1,195,002.32	62,449.44	1,257,451.76	0.72
303 Equipment Maintenance Supplies	884,622	663,146.12	26,731.79	689,877.91	0.78
304 Professional & Scientific Supplies	1,293,917	1,011,274.61	200,084.39	1,211,359.00	0.94
306 Housing & Subsistence Supplies	2,988,553	2,273,211.05	175,558.13	2,448,769.18	0.82
307 Ag.Conservation & Horticulture Supply	81,507	35,863.48	4,731.40	40,594.88	0.50
308 Other Supplies	526,688	373,546.62	26,446.07	399,992.69	0.76
309 Printing & Binding	145	264.66	-	264.66	1.83
310 Drugs & Biologicals	10,175,417	6,207,792.96	-	6,207,792.96	0.61
311 Food	13,216,084	9,397,678.76	176,768.77	9,574,447.53	0.72
312 Uniforms & Related Items	1,425,692	1,113,763.56	100,695.94	1,214,459.50	0.85
313 Postage	49,466	34,411.58	-	34,411.58	0.70
401 Communications	639,257	392,509.94	255.08	392,765.02	0.61
402 Rentals	108,987	50,530.40	5,698.80	56,229.20	0.52
403 Utilities	10,666,035	6,874,250.82	260,940.81	7,135,191.63	0.67
405 Professional & Scientific Services	2,565,419	1,750,661.59	13,910.69	1,764,572.28	0.69
406 Outside Services	1,666,963	2,490,734.57	158,928.98	2,649,663.55	1.59
407 Intra-State Transfers	121	43,150.00	-	43,150.00	356.61
408 Advertising & Publicity	127,002	27,752.28	-	27,752.28	0.22
409 Outside Repairs/Service	1,895,070	1,907,460.02	144,994.30	2,052,454.32	1.08
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	6,476,058	6,375,773.84	-	6,375,773.84	0.98
416 ITD Reimbursements	2,827,235	3,191,056.78	-	3,191,056.78	1.13
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	45,503.82	-	45,503.82	0.12
501 Equipment	629,339	365,203.65	137,515.59	502,719.24	0.80
502 Office Equipment	25,645	6,496.14	-	6,496.14	0.25
503 Equipment - Non-Inventory	355,881	326,631.60	18,095.40	344,727.00	0.97
510 IT Equipment	1,537,542	675,386.87	99,855.57	775,242.44	0.50
601 Claims	306	319.89	-	319.89	1.05
602 Other Expense & Obligations	3,115,644	1,865,262.15	278.09	1,865,540.24	0.60
604 Securities	-	-	-	-	---
701 Licenses	21,880	17,733.00	-	17,733.00	0.81
702 Fees	70	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	324,372,497	206,369,296.45	1,622,646.54	207,991,942.99	0.64
Ending Balance				<u>116,604,818.12</u>	

Iowa Department of Corrections
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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	92,650.42	-	92,650.42	0.67
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	30,461.41	-	30,461.41	0.68
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	47,103,097.77		47,103,097.77	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	37,962,989.00	22,756,824.54	-	22,756,824.54	0.60
202 Personal Travel (In State)	90,026.00	57,022.25	-	57,022.25	0.63
203 State Vehicle Operation	126,001.00	64,308.08	-	64,308.08	0.51
204 Depreciation	100.00	6,839.38	-	6,839.38	68.39
205 Personal Travel (Out of State)	2,102.00	4,264.92	-	4,264.92	2.03
301 Office Supplies	21,001.00	10,683.36	-	10,683.36	0.51
302 Facility Maintenance Supplies	212,901.00	133,144.30	16,480.71	149,625.01	0.70
303 Equipment Maintenance Supplies	182,901.00	137,315.75	4,165.00	141,480.75	0.77
304 Professional & Scientific Supplies	195,000.00	45,484.22	-	45,484.22	0.23
306 Housing & Subsistence Supplies	215,000.00	66,966.68	5,911.24	72,877.92	0.34
307 Ag,Conservation & Horticulture Supply	20,001.00	9,786.37	-	9,786.37	0.49
308 Other Supplies	149,000.00	61,102.35	9,470.20	70,572.55	0.47
309 Printing & Binding	25.00	43.17	-	43.17	1.73
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,700,000.00	922,182.80	-	922,182.80	0.54
312 Uniforms & Related Items	100,000.00	50,928.46	13,948.35	64,876.81	0.65
313 Postage	100.00	(8,031.63)	-	(8,031.63)	(80.32)
401 Communications	110,000.00	62,754.49	-	62,754.49	0.57
402 Rentals	4,000.00	3,060.39	-	3,060.39	0.77
403 Utilities	1,975,000.00	1,045,393.71	-	1,045,393.71	0.53
405 Professional & Scientific Services	473,501.00	272,127.28	-	272,127.28	0.57
406 Outside Services	196,500.00	177,057.39	-	177,057.39	0.90
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	383,864.66	63,295.12	447,159.78	1.01
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,511,873.00	1,479,168.53	-	1,479,168.53	0.98
416 ITD Reimbursements	225,001.00	473,530.70	-	473,530.70	2.10
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	39,728.66	-	39,728.66	0.11
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	65,966.66	58.14	66,024.80	1.50
510 IT Equipment	325,001.00	84,400.14	-	84,400.14	0.26
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	228,500.00	144,781.02	-	144,781.02	0.63
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	28,588,235.56	126,131.76	28,714,367.32	0.61
Ending Balance				18,388,730.45	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	350	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	3,154	-	3,153.72	---
05A Appropriation	39,358,974	39,358,974	-	39,358,974.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	907,011	907,000.00	-	907,000.00	1.00
205 Reimbursement from Other Agencies	15	-	-	-	-
234 Transfers - Other Agencies	29	87,799.36	-	87,799.36	3,027.56
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	110,000	82,086.69	-	82,086.69	0.75
501 Refunds & Reimbursements	5	-	-	-	-
601 Refunds & Reimbursements	5	-	-	-	-
602 Sale of Equipment & Salvage	5	-	-	-	-
603 Rents & Leases	19,500	9,250.00	-	9,250.00	0.47
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	40,395,544	40,448,263.77		40,448,263.77	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	32,629,812.00	20,563,824.71	-	20,563,824.71	0.63
202 Personal Travel (In State)	25,135.00	5,022.19	-	5,022.19	0.20
203 State Vehicle Operation	65,006.00	33,865.56	-	33,865.56	0.52
204 Depreciation	5.00	-	-	-	-
205 Personal Travel (Out of State)	6,025.00	526.68	-	526.68	0.09
301 Office Supplies	28,555.00	18,604.97	4,800.00	23,404.97	0.82
302 Facility Maintenance Supplies	186,011.00	90,228.68	3,591.87	93,820.55	0.50
303 Equipment Maintenance Supplies	93,021.00	67,162.52	-	67,162.52	0.72
304 Professional & Scientific Supplies	165,511.00	97,301.32	5,233.95	102,535.27	0.62
306 Housing & Subsistence Supplies	471,511.00	352,919.87	6,412.82	359,332.69	0.76
307 Ag,Conservation & Horticulture Supply	17,006.00	11,291.11	-	11,291.11	0.66
308 Other Supplies	79,281.00	66,048.76	5,400.00	71,448.76	0.90
309 Printing & Binding	10.00	42.53	-	42.53	4.25
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,760,000.00	1,379,936.50	61,900.41	1,441,836.91	0.82
312 Uniforms & Related Items	216,065.00	140,018.58	6,901.45	146,920.03	0.68
313 Postage	1,005.00	6,044.13	-	6,044.13	6.01
401 Communications	80,006.00	42,098.89	-	42,098.89	0.53
402 Rentals	6,036.00	4,345.40	-	4,345.40	0.72
403 Utilities	1,261,361.00	1,211,790.03	155,440.81	1,367,230.84	1.08
405 Professional & Scientific Services	230,036.00	90,076.49	-	90,076.49	0.39
406 Outside Services	205,431.00	411,224.77	108,751.00	519,975.77	2.53
407 Intra-State Transfers	10.00	-	-	-	-
408 Advertising & Publicity	50,000.00	9,393.84	-	9,393.84	0.19
409 Outside Repairs/Service	169,391.00	72,070.82	58,534.23	130,605.05	0.77
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,587,021.00	1,293,569.84	-	1,293,569.84	0.82
416 ITD Reimbursements	175,010.00	332,677.66	-	332,677.66	1.90
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5.00	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,841.00	1,843.72	-	1,843.72	0.65
501 Equipment	50,050.00	-	-	-	-
502 Office Equipment	45.00	-	-	-	-
503 Equipment - Non-Inventory	56,776.00	73,325.59	-	73,325.59	1.29
510 IT Equipment	277,010.00	349,233.62	97,005.57	446,239.19	1.61
601 Claims	5.00	319.89	-	319.89	63.98
602 Other Expense & Obligations	500,510.00	366,930.30	-	366,930.30	0.73
604 Securities	-	-	-	-	---
701 Licenses	36.00	20.00	-	20.00	0.56
702 Fees	5.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	40,395,544	27,091,758.97	513,972.11	27,605,731.08	0.68
Ending Balance				12,842,532.69	

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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	40,117.48	-	40,117.48	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	59,472,832.81		59,472,832.81	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	52,857,793.00	31,528,250.29	-	31,528,250.29	0.60
202 Personal Travel (In State)	58,904.00	68,756.08	-	68,756.08	1.17
203 State Vehicle Operation	171,700.00	78,555.80	-	78,555.80	0.46
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	61,271.95	-	61,271.95	1.12
302 Facility Maintenance Supplies	155,686.00	231,438.70	-	231,438.70	1.49
303 Equipment Maintenance Supplies	175,700.00	185,214.93	-	185,214.93	1.05
304 Professional & Scientific Supplies	283,206.00	418,295.71	167,700.00	585,995.71	2.07
306 Housing & Subsistence Supplies	263,200.00	189,292.64	52,831.49	242,124.13	0.92
307 Ag,Conservation & Horticulture Supply	4,500.00	4,939.90	-	4,939.90	1.10
308 Other Supplies	70,103.00	50,942.92	-	50,942.92	0.73
309 Printing & Binding	-	50.71	-	50.71	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,034,984.00	1,089,769.60	12,778.20	1,102,547.80	1.07
312 Uniforms & Related Items	191,602.00	143,584.82	-	143,584.82	0.75
313 Postage	23,101.00	26,905.47	-	26,905.47	1.16
401 Communications	71,501.00	53,357.94	-	53,357.94	0.75
402 Rentals	75,401.00	22,575.62	5,698.80	28,274.42	0.37
403 Utilities	917,751.00	751,506.89	-	751,506.89	0.82
405 Professional & Scientific Services	186,003.00	137,024.56	-	137,024.56	0.74
406 Outside Services	326,891.00	1,026,621.34	-	1,026,621.34	3.14
407 Intra-State Transfers	1.00	-	-	-	-
408 Advertising & Publicity	1.00	-	-	-	-
409 Outside Repairs/Service	248,023.00	117,711.57	-	117,711.57	0.47
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	750,039.00	1,199,132.84	-	1,199,132.84	1.60
416 ITD Reimbursements	975,406.00	654,507.39	-	654,507.39	0.67
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	4,008.38	5,886.46	0.41
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505.00	-	-	-	-
510 IT Equipment	183,826.00	47,830.91	-	47,830.91	0.26
601 Claims	1.00	-	-	-	-
602 Other Expense & Obligations	373,302.00	242,810.44	-	242,810.44	0.65
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	59,473,844.00	38,332,847.02	243,016.87	38,575,863.89	0.65
Ending Balance				<u><u>20,896,968.92</u></u>	

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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	6,207,792.96	-	6,207,792.96	0.61
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	6,207,792.96	-	6,207,792.96	0.61
Ending Balance					4,011,993.40	

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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	67,001.82	-	67,001.82	0.56
501 Refunds & Reimbursements	60,000.00	19,989.92	-	19,989.92	0.33
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	32,694,488.09		32,694,488.09	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,053,120.00	16,100,622.10	-	16,100,622.10	0.62
202 Personal Travel (In State)	18,000.00	14,178.33	-	14,178.33	0.79
203 State Vehicle Operation	109,000.00	50,341.02	-	50,341.02	0.46
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	19,856.36	-	19,856.36	0.67
302 Facility Maintenance Supplies	115,000.00	130,123.20	-	130,123.20	1.13
303 Equipment Maintenance Supplies	75,000.00	83,959.86	-	83,959.86	1.12
304 Professional & Scientific Supplies	175,000.00	146,305.09	-	146,305.09	0.84
306 Housing & Subsistence Supplies	245,000.00	337,715.23	-	337,715.23	1.38
307 Ag.Conservation & Horticulture Supply	16,000.00	2,006.46	-	2,006.46	0.13
308 Other Supplies	28,000.00	82,972.37	-	82,972.37	2.96
309 Printing & Binding	100.00	28.23	-	28.23	0.28
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,995,232.00	1,300,341.66	-	1,300,341.66	0.65
312 Uniforms & Related Items	55,000.00	169,720.90	-	169,720.90	3.09
313 Postage	50.00	173.38	-	173.38	3.47
401 Communications	105,000.00	62,231.79	-	62,231.79	0.59
402 Rentals	4,000.00	12,000.39	-	12,000.39	3.00
403 Utilities	1,182,215.00	642,195.31	-	642,195.31	0.54
405 Professional & Scientific Services	536,187.00	245,608.31	-	245,608.31	0.46
406 Outside Services	105,000.00	263,017.28	-	263,017.28	2.50
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	625,320.43	-	625,320.43	1.82
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	503,145.00	490,114.29	-	490,114.29	0.97
416 ITD Reimbursements	155,000.00	335,283.45	-	335,283.45	2.16
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	88,342.93	-	88,342.93	1.05
510 IT Equipment	145,000.00	43,774.14	-	43,774.14	0.30
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	411,232.00	198,987.25	-	198,987.25	0.48
604 Securities	-	-	-	-	---
701 Licenses	445.00	333.00	-	333.00	0.75
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	32,786,098.00	21,709,684.75		21,709,684.75	0.66
Ending Balance				<u><u>10,984,803.34</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	15,180,516.35	-	15,180,516.35	0.59
202 Personal Travel (In State)	18,000.00	7,065.47	-	7,065.47	0.39
203 State Vehicle Operation	70,000.00	41,939.37	-	41,939.37	0.60
204 Depreciation	100.00	-	-	-	-
205 Personal Travel (Out of State)	100.00	315.33	-	315.33	3.15
301 Office Supplies	15,000.00	7,385.61	384.00	7,769.61	0.52
302 Facility Maintenance Supplies	300,000.00	152,377.24	23,454.43	175,831.67	0.59
303 Equipment Maintenance Supplies	35,000.00	10,750.62	1,506.52	12,257.14	0.35
304 Professional & Scientific Supplies	85,000.00	62,676.09	83.00	62,759.09	0.74
306 Housing & Subsistence Supplies	380,000.00	275,397.07	45,388.85	320,785.92	0.84
307 Ag,Conservation & Horticulture Supply	5,000.00	1,221.08	4,731.40	5,952.48	1.19
308 Other Supplies	8,000.00	1,206.36	-	1,206.36	0.15
309 Printing & Binding	-	27.85	-	27.85	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,115,089.00	779,497.41	14,734.00	794,231.41	0.71
312 Uniforms & Related Items	180,000.00	101,130.57	35,657.43	136,788.00	0.76
313 Postage	5,000.00	4,541.19	-	4,541.19	0.91
401 Communications	35,000.00	24,293.10	-	24,293.10	0.69
402 Rentals	4,000.00	1,889.25	-	1,889.25	0.47
403 Utilities	1,200,000.00	736,218.98	-	736,218.98	0.61
405 Professional & Scientific Services	150,000.00	244,448.53	-	244,448.53	1.63
406 Outside Services	260,000.00	218,394.26	41,300.03	259,694.29	1.00
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	65,644.42	2,687.00	68,331.42	0.57
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	415,000.00	365,523.74	-	365,523.74	0.88
416 ITD Reimbursements	148,000.00	209,067.70	-	209,067.70	1.41
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	32,439.96	73,393.95	105,833.91	0.71
502 Office Equipment	14,600.00	-	-	-	-
503 Equipment - Non-Inventory	50,000.00	48,619.96	15,534.60	64,154.56	1.28
510 IT Equipment	200,000.00	56,545.97	2,850.00	59,395.97	0.30
601 Claims	100.00	-	-	-	-
602 Other Expense & Obligations	380,000.00	174,817.05	-	174,817.05	0.46
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---

Balance Carry Forward	-	-	-	-	---
Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,981,399.00	18,804,510.53	261,705.21	19,066,215.74	0.62
Ending Balance				11,841,334.49	

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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	43,292.50	-	43,292.50	0.64
501 Refunds & Reimbursements	100,000.00	149,961.36	-	149,961.36	1.50
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	3,900.00	-	3,900.00	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	12,100,282.00	12,226,083.18		12,226,083.18	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,020,327.00	5,682,449.28	-	5,682,449.28	0.63
202 Personal Travel (In State)	18,000.00	13,765.71	-	13,765.71	0.76
203 State Vehicle Operation	60,500.00	35,905.92	-	35,905.92	0.59
204 Depreciation	20.00	-	-	-	-
205 Personal Travel (Out of State)	10.00	-	-	-	-
301 Office Supplies	8,000.00	4,709.52	-	4,709.52	0.59
302 Facility Maintenance Supplies	145,001.00	107,940.76	-	107,940.76	0.74
303 Equipment Maintenance Supplies	50,000.00	44,258.65	-	44,258.65	0.89
304 Professional & Scientific Supplies	35,000.00	9,164.55	-	9,164.55	0.26
306 Housing & Subsistence Supplies	170,000.00	106,044.59	-	106,044.59	0.62
307 Ag.Conservation & Horticulture Supply	10,000.00	6,618.56	-	6,618.56	0.66
308 Other Supplies	17,000.00	10,944.52	-	10,944.52	0.64
309 Printing & Binding	-	10.09	-	10.09	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	613,050.00	504,429.04	-	504,429.04	0.82
312 Uniforms & Related Items	90,000.00	51,471.77	-	51,471.77	0.57
313 Postage	8,200.00	(617.69)	-	(617.69)	(0.08)
401 Communications	30,000.00	15,947.23	-	15,947.23	0.53
402 Rentals	3,000.00	1,095.00	-	1,095.00	0.37
403 Utilities	750,000.00	459,113.43	-	459,113.43	0.61
405 Professional & Scientific Services	130,000.00	74,225.32	-	74,225.32	0.57
406 Outside Services	65,000.00	40,658.12	-	40,658.12	0.63
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	150,000.00	82,681.39	-	82,681.39	0.55
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	173,346.00	158,777.24	-	158,777.24	0.92
416 ITD Reimbursements	243,189.00	171,016.78	-	171,016.78	0.70
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	500.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	25,000.00	4,146.18	-	4,146.18	0.17
510 IT Equipment	20,000.00	21,430.66	-	21,430.66	1.07
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	265,000.00	166,309.11	-	166,309.11	0.63
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	7,772,495.73		7,772,495.73	0.64
Ending Balance				4,453,587.45	

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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	67,953.33	-	67,953.33	0.59
501 Refunds & Reimbursements	245,000.00	118,840.82	-	118,840.82	0.49
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	36,250.00	24,916.72	-	24,916.72	0.69
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	30,085,031.00	29,974,444.65		29,974,444.65	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,235,650.00	14,448,602.29	-	14,448,602.29	0.60
202 Personal Travel (In State)	76,250.00	38,995.13	-	38,995.13	0.51
203 State Vehicle Operation	90,000.00	44,635.89	-	44,635.89	0.50
204 Depreciation	50.00	-	-	-	-
205 Personal Travel (Out of State)	50.00	92.50	-	92.50	1.85
301 Office Supplies	6,480.00	16,214.86	-	16,214.86	2.50
302 Facility Maintenance Supplies	284,877.00	173,298.35	-	173,298.35	0.61
303 Equipment Maintenance Supplies	102,500.00	35,103.72	-	35,103.72	0.34
304 Professional & Scientific Supplies	99,200.00	55,975.28	-	55,975.28	0.56
306 Housing & Subsistence Supplies	379,842.00	313,893.51	1,562.76	315,456.27	0.83
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	33,052.00	25,914.32	-	25,914.32	0.78
309 Printing & Binding	-	30.40	-	30.40	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,627,729.00	1,297,149.59	-	1,297,149.59	0.80
312 Uniforms & Related Items	36,300.00	15,132.97	-	15,132.97	0.42
313 Postage	3,000.00	4,989.00	-	4,989.00	1.66
401 Communications	52,750.00	49,105.82	-	49,105.82	0.93
402 Rentals	3,550.00	-	-	-	-
403 Utilities	1,109,708.00	613,114.24	-	613,114.24	0.55
405 Professional & Scientific Services	348,083.00	253,136.15	-	253,136.15	0.73
406 Outside Services	215,950.00	114,656.58	-	114,656.58	0.53
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,000.00	-	-	-	-
409 Outside Repairs/Service	172,799.00	150,892.31	-	150,892.31	0.87
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	547,461.00	612,699.42	-	612,699.42	1.12
416 ITD Reimbursements	290,000.00	306,763.49	-	306,763.49	1.06
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	1,801.44	-	1,801.44	1.80
501 Equipment	2,200.00	(636.36)	43,906.26	43,269.90	19.67
502 Office Equipment	-	-	-	-	-
503 Equipment - Non-Inventory	2,500.00	-	-	-	-
510 IT Equipment	20,000.00	13,918.09	-	13,918.09	0.70
601 Claims	50.00	-	-	-	-
602 Other Expense & Obligations	340,000.00	194,700.91	-	194,700.91	0.57
604 Securities	-	-	-	-	---
701 Licenses	3,000.00	4,590.00	-	4,590.00	1.53
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,085,031.00	18,784,769.90	45,469.02	18,830,238.92	0.63
Ending Balance				<u><u>11,144,205.73</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	50,130.21	-	50,130.21	0.58
501 Refunds & Reimbursements	152,000.00	86,845.18	-	86,845.18	0.57
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	26,559,354.36		26,559,354.36	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,881,534.00	13,935,699.28	-	13,935,699.28	0.64
202 Personal Travel (In State)	3,400.00	4,167.09	-	4,167.09	1.23
203 State Vehicle Operation	70,360.00	34,446.53	-	34,446.53	0.49
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	22,600.00	22,910.04	-	22,910.04	1.01
302 Facility Maintenance Supplies	75,252.00	70,908.81	-	70,908.81	0.94
303 Equipment Maintenance Supplies	500.00	3,795.73	-	3,795.73	7.59
304 Professional & Scientific Supplies	91,000.00	68,254.51	-	68,254.51	0.75
306 Housing & Subsistence Supplies	289,000.00	266,111.66	-	266,111.66	0.92
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	82,252.00	36,223.11	-	36,223.11	0.44
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,070,000.00	638,351.15	-	638,351.15	0.60
312 Uniforms & Related Items	271,725.00	242,196.38	-	242,196.38	0.89
313 Postage	9,000.00	8,223.71	-	8,223.71	0.91
401 Communications	89,000.00	46,595.74	-	46,595.74	0.52
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000.00	793,212.86	-	793,212.86	0.63
405 Professional & Scientific Services	236,609.00	235,200.89	-	235,200.89	0.99
406 Outside Services	142,191.00	88,111.97	-	88,111.97	0.62
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	169,252.00	299,459.39	-	299,459.39	1.77
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	311,063.00	186,483.46	-	186,483.46	0.60
416 ITD Reimbursements	123,460.00	277,244.13	-	277,244.13	2.25
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	31,241.85	-	31,241.85	0.16
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	222,100.00	145,827.83	-	145,827.83	0.66
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,607,304.00	17,434,666.12		17,434,666.12	0.66
Ending Balance				<u><u>9,124,688.24</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	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	80,707.72	-	80,707.72	0.65
501 Refunds & Reimbursements	190,000.00	159,434.76	-	159,434.76	0.84
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	34,990,859.89		34,990,859.89	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,208,074.00	16,536,156.36	-	16,536,156.36	0.61
202 Personal Travel (In State)	70,000.00	47,496.63	-	47,496.63	0.68
203 State Vehicle Operation	80,000.00	57,698.73	-	57,698.73	0.72
204 Depreciation	20.00	-	-	-	-
205 Personal Travel (Out of State)	500.00	-	-	-	-
301 Office Supplies	35,000.00	16,966.54	3,523.30	20,489.84	0.59
302 Facility Maintenance Supplies	260,000.00	105,542.28	18,922.43	124,464.71	0.48
303 Equipment Maintenance Supplies	170,000.00	95,584.34	21,060.27	116,644.61	0.69
304 Professional & Scientific Supplies	165,000.00	107,817.84	27,067.44	134,885.28	0.82
306 Housing & Subsistence Supplies	575,000.00	364,869.80	63,450.97	428,320.77	0.74
307 Ag,Conservation & Horticulture Supply	9,000.00	-	-	-	-
308 Other Supplies	60,000.00	38,191.91	11,575.87	49,767.78	0.83
309 Printing & Binding	10.00	31.68	-	31.68	3.17
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,300,000.00	1,486,021.01	87,356.16	1,573,377.17	0.68
312 Uniforms & Related Items	285,000.00	199,579.11	44,188.71	243,767.82	0.86
313 Postage	10.00	(7,815.98)	-	(7,815.98)	(781.60)
401 Communications	66,000.00	36,124.94	255.08	36,380.02	0.55
402 Rentals	9,000.00	5,564.35	-	5,564.35	0.62
403 Utilities	1,020,000.00	621,705.37	105,500.00	727,205.37	0.71
405 Professional & Scientific Services	275,000.00	198,814.06	13,910.69	212,724.75	0.77
406 Outside Services	150,000.00	150,992.86	8,877.95	159,870.81	1.07
407 Intra-State Transfers	10.00	43,150.00	-	43,150.00	4,315.00
408 Advertising & Publicity	55,000.00	13,331.38	-	13,331.38	0.24
409 Outside Repairs/Service	78,390.00	109,815.03	20,477.95	130,292.98	1.66
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	677,110.00	590,304.48	-	590,304.48	0.87
416 ITD Reimbursements	492,169.00	430,965.48	-	430,965.48	0.88
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	48,202.00	3,404.00	51,606.00	0.56
502 Office Equipment	1,000.00	-	-	-	-
503 Equipment - Non-Inventory	90,000.00	46,230.28	2,502.66	48,732.94	0.54
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	230,098.24	278.09	230,376.33	0.58
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	21,620,394.70	432,351.57	22,052,746.27	0.63
Ending Balance				12,938,113.62	

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	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	263,966.73	-	263,966.73	0.56
202R Local Governments	284,288.00	186,169.89	-	186,169.89	0.65
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	27.93	-	27.93	0.00
401R Fees, Licenses & Permits	5,518,857.00	3,486,328.97	-	3,486,328.97	0.63
501R Refunds & Reimbursements	16,457,754.00	6,772,652.79	-	6,772,652.79	0.41
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	2,000.00	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1.00	444,242.91	-	444,242.91	444,242.91
704R Other Sales & Services	149,816.00	65,114.40	-	65,114.40	
Total Resources Available	133,959,992	122,800,272.24		122,800,272.24	0.92
Funds Expended and Encumbered					
101 Personal Services-Salaries	117,708,889	71,029,902	-	71,029,902.19	0.60
202 Personal Travel (In State)	245,540	132,262	-	132,262.42	0.54
203 State Vehicle Operation	324,741	175,259	-	175,258.58	0.54
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	55,005	36,513	-	36,513.39	0.66
301 Office Supplies	257,773	160,888	-	160,887.55	0.62
302 Facility Maintenance Supplies	208,928	207,547	-	207,547.02	0.99
303 Equipment Maintenance Supplies	-	2,373	-	2,373.09	---
304 Professional & Scientific Supplies	370,034	193,748	-	193,747.80	0.52
306 Housing & Subsistence Supplies	396,703	197,965	-	197,965.47	0.50
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	76,785	50,718	-	50,717.66	0.66
309 Printing & Binding	1,000	70	-	70.38	0.07
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,165,396	1,501,684	-	1,501,683.94	0.69
312 Uniforms & Related Items	9,500	10,298	-	10,297.60	1.08
313 Postage	38,442	16,240	-	16,240.21	0.42
401 Communications	786,936	434,979	-	434,979.32	0.55
402 Rentals	774,158	560,498	-	560,498.42	0.72
403 Utilities	1,471,091	984,787	-	984,787.07	0.67
405 Professional & Scientific Services	3,137,230	2,478,782	-	2,478,782.20	0.79
406 Outside Services	531,180	402,748	-	402,748.40	0.76
407 Intra-State Transfers	1,200	600	-	600.00	0.50
408 Advertising & Publicity	4,003	-	-	-	-
409 Outside Repairs/Service	899,998	654,583	-	654,582.80	0.73
412 Auditor of State Reimbursements	300	-	-	-	-
414 Reimbursement to Other Agencies	2,114,931	448,241	-	448,241.02	0.21
416 ITD Reimbursements	764,982	1,759,042	-	1,759,042.47	2.30
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	128,363	-	128,362.90	0.55
502 Office Equipment	7,921	14,025	-	14,025.27	1.77
503 Equipment - Non-Inventory	285,215	267,646	-	267,646.46	0.94
510 IT Equipment	730,068	386,958	16,475	403,433.03	0.55
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	135,120	77,926	-	77,925.66	0.58
604 Securities	-	-	-	-	---
701 Licenses	1,000	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	5,500	12,971	-	12,971.33	2.36
901 Capitals	200,000	309,749	-	309,749.32	1.55
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	133,959,992	82,690,549.20	16,475.13	82,707,024.33	0.62
Ending Balance				40,093,247.91	

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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	186,169.89	-	186,169.89	0.65
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	402,726.80	-	402,726.80	0.61
501 Refunds & Reimbursements	3,596,000.00	1,681,146.06	-	1,681,146.06	0.47
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	-	8.54	-	-	-
Total Resources Available	21,967,275.00	19,693,973.67		19,693,965.13	0.90
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,275,300.00	11,388,250.75	-	11,388,250.75	0.59
202 Personal Travel (In State)	45,000.00	23,539.54	-	23,539.54	0.52
203 State Vehicle Operation	40,000.00	20,111.38	-	20,111.38	0.50
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000.00	7,027.68	-	7,027.68	3.51
301 Office Supplies	40,000.00	23,184.53	-	23,184.53	0.58
302 Facility Maintenance Supplies	8,002.00	7,316.92	-	7,316.92	0.91
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	60,000.00	39,428.18	-	39,428.18	0.66
306 Housing & Subsistence Supplies	160,000.00	78,980.20	-	78,980.20	0.49
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	2,002.00	184.63	-	184.63	0.09
309 Printing & Binding	-	14.05	-	14.05	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	307.75	-	307.75	---
313 Postage	15,000.00	4,481.78	-	4,481.78	0.30
401 Communications	42,000.00	72,688.32	-	72,688.32	1.73
402 Rentals	81,000.00	53,029.72	-	53,029.72	0.65
403 Utilities	285,000.00	188,457.86	-	188,457.86	0.66
405 Professional & Scientific Services	1,094,465.00	689,524.80	-	689,524.80	0.63
406 Outside Services	88,000.00	65,025.55	-	65,025.55	0.74
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	4.00	121,394.22	-	121,394.22	30,348.56
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	362,000.00	68,932.05	-	68,932.05	0.19
416 ITD Reimbursements	220,000.00	325,695.30	-	325,695.30	1.48
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	45,331.80	-	45,331.80	22,665.90
510 IT Equipment	146,000.00	216,202.13	-	216,202.13	1.48
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500.00	23.16	-	23.16	0.05
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	13,439,132.30		13,439,132.30	0.61
Ending Balance				6,254,832.83	

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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	384,508.67	-	384,508.67	0.58
501 Refunds & Reimbursements	1,145,500.00	692,360.79	-	692,360.79	0.60
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	6,353.50	-	6,353.50	1.15
Total Resources Available	15,999,950.00	15,333,623.79		15,333,623.79	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	14,346,244.00	8,442,671.61	-	8,442,671.61	0.59
202 Personal Travel (In State)	31,038.00	12,806.71	-	12,806.71	0.41
203 State Vehicle Operation	22,767.00	11,963.23	-	11,963.23	0.53
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	22,575.00	5,545.87	-	5,545.87	0.25
302 Facility Maintenance Supplies	2,080.00	774.06	-	774.06	0.37
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	52,533.00	21,859.45	-	21,859.45	0.42
306 Housing & Subsistence Supplies	51,400.00	35,110.52	-	35,110.52	0.68
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	7,519.00	1,280.03	-	1,280.03	0.17
309 Printing & Binding	-	8.94	-	8.94	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	250,396.00	187,340.87	-	187,340.87	0.75
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,139.00	892.03	-	892.03	0.28
401 Communications	170,104.00	65,102.29	-	65,102.29	0.38
402 Rentals	188,238.00	123,860.22	-	123,860.22	0.66
403 Utilities	151,089.00	102,370.88	-	102,370.88	0.68
405 Professional & Scientific Services	24,483.00	10,323.96	-	10,323.96	0.42
406 Outside Services	40,802.00	37,552.19	-	37,552.19	0.92
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	71,405.00	226,272.43	-	226,272.43	3.17
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	333,248.00	54,724.96	-	54,724.96	0.16
416 ITD Reimbursements	74,976.00	285,776.31	-	285,776.31	3.81
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	4,364.96	-	4,364.96	1.36
502 Office Equipment	2,920.00	1,034.50	-	1,034.50	0.35
503 Equipment - Non-Inventory	10,710.00	3,287.69	-	3,287.69	0.31
510 IT Equipment	138,064.00	9,531.70	16,475.13	26,006.83	0.19
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,020.00	1,471.47	-	1,471.47	1.44
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	9,947,550.20	16,475.13	9,964,025.33	0.62
Ending Balance				5,369,598.46	

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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	314,127.91	-	314,127.91	0.75
501 Refunds & Reimbursements	759,113.00	391,933.51	-	391,933.51	0.52
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	9,741,239.53		9,741,239.53	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,958,420.00	5,575,836.86	-	5,575,836.86	0.62
202 Personal Travel (In State)	39,500.00	23,458.76	-	23,458.76	0.59
203 State Vehicle Operation	21,000.00	10,213.05	-	10,213.05	0.49
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,500.00	-	-	-	-
301 Office Supplies	47,500.00	30,690.04	-	30,690.04	0.65
302 Facility Maintenance Supplies	16,701.00	3,253.72	-	3,253.72	0.19
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	4,416.55	-	4,416.55	0.10
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,551.00	999.03	-	999.03	0.09
309 Printing & Binding	-	6.64	-	6.64	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	150,000.00	80,504.88	-	80,504.88	0.54
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	500.00	44.48	-	44.48	0.09
401 Communications	77,000.00	40,594.44	-	40,594.44	0.53
402 Rentals	12,700.00	6,174.33	-	6,174.33	0.49
403 Utilities	125,500.00	69,783.31	-	69,783.31	0.56
405 Professional & Scientific Services	34,500.00	12,391.85	-	12,391.85	0.36
406 Outside Services	89,500.00	39,864.45	-	39,864.45	0.45
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	121,749.00	71,521.25	-	71,521.25	0.59
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	81,500.00	30,555.59	-	30,555.59	0.37
416 ITD Reimbursements	-	142,904.02	-	142,904.02	---
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	88,206.34	-	88,206.34	1.15
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	28,399.00	2,285.96	-	2,285.96	0.08
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	2,353.33	-	2,353.33	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,091,042.00	6,267,755.27		6,267,755.27	0.62
Ending Balance				3,473,484.26	

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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	287,025.20	-	287,025.20	0.71
501 Refunds & Reimbursements	600,000	453,768.76	-	453,768.76	0.76
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	1	444,242.91	-	444,242.91	444,242.91
704 Other Sales & Services	38,791	5,895.64	-	-	---
Total Resources Available	7,606,904	7,795,363.11		7,789,467.47	1.02
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,706,555.00	4,368,459	-	4,368,459.13	0.65
202 Personal Travel (In State)	22,002.00	13,086	-	13,085.58	0.59
203 State Vehicle Operation	25,004.00	16,832	-	16,832.42	0.67
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	4,004.00	2,142	-	2,141.87	0.53
301 Office Supplies	25,701.00	10,350	-	10,350.06	0.40
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	14,362	-	14,362.00	0.84
306 Housing & Subsistence Supplies	25,002.00	20,869	-	20,868.51	0.83
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,203.00	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	240,000.00	190,686	-	190,686.32	0.79
312 Uniforms & Related Items	3,500.00	4,205	-	4,205.04	1.20
313 Postage	2,001.00	901	-	900.78	0.45
401 Communications	55,002.00	42,669	-	42,668.88	0.78
402 Rentals	52,319.00	56,791	-	56,791.00	1.09
403 Utilities	67,002.00	49,549	-	49,548.85	0.74
405 Professional & Scientific Services	12,008.00	409,004	-	409,004.22	34.06
406 Outside Services	12,065.00	16,217	-	16,217.12	1.34
407 Intra-State Transfers	1,200.00	600	-	600.00	0.50
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	103,004.00	27,394	-	27,393.68	0.27
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	123,184.00	(92,283)	-	(92,283.32)	(0.75)
416 ITD Reimbursements	40,006.00	156,468	-	156,467.79	3.91
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	19,694	-	19,694.12	0.32
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1.00	10,749	-	10,749.20	10,749.20
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	1,500	-	1,500.00	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,606,904	5,359,257.96		5,359,257.96	0.70
Ending Balance				2,430,209.51	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	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	1,366,544.45	-	1,366,544.45	0.60
501 Refunds & Reimbursements	3,690,000.00	1,198,869.42	-	1,198,869.42	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	33,505.59	-	33,505.59	-
Total Resources Available	31,182,319.00	27,875,502.56	-	27,875,502.56	0.89
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,874,946.00	16,337,286.06	-	16,337,286.06	0.61
202 Personal Travel (In State)	20,000.00	8,442.95	-	8,442.95	0.42
203 State Vehicle Operation	90,000.00	50,095.71	-	50,095.71	0.56
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,000.00	4,683.41	-	4,683.41	0.47
301 Office Supplies	50,000.00	26,693.92	-	26,693.92	0.53
302 Facility Maintenance Supplies	100,002.00	151,125.56	-	151,125.56	1.51
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	80,000.00	32,580.12	-	32,580.12	0.41
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	16,002.00	44,998.18	-	44,998.18	2.81
309 Printing & Binding	-	21.59	-	21.59	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	400,000.00	261,125.86	-	261,125.86	0.65
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,000.00	3,454.67	-	3,454.67	1.15
401 Communications	190,500.00	78,838.58	-	78,838.58	0.41
402 Rentals	110,000.00	83,737.78	-	83,737.78	0.76
403 Utilities	267,500.00	164,844.03	-	164,844.03	0.62
405 Professional & Scientific Services	1,555,067.00	1,087,929.02	-	1,087,929.02	0.70
406 Outside Services	125,000.00	70,602.30	-	70,602.30	0.56
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	425,002.00	122,038.52	-	122,038.52	0.29
412 Auditor of State Reimbursements	300.00	-	-	-	-
414 Reimbursement to Other Agencies	450,000.00	146,855.23	-	146,855.23	0.33
416 ITD Reimbursements	135,000.00	321,940.33	-	321,940.33	2.38
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	-	12,283.88	-	12,283.88	---
503 Equipment - Non-Inventory	70,000.00	-	-	-	-
510 IT Equipment	80,000.00	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000.00	7,256.48	-	7,256.48	1.45
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	4,302.00	-	4,302.00	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	31,182,319.00	19,114,635.38	-	19,114,635.38	0.61
Ending Balance				8,760,867.18	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	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	58,813.25	-	58,813.25	0.68
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	-	27.93	-	27.93	---
401 Fees, Licenses & Permits	475,222.00	321,329.28	-	321,329.28	0.68
501 Refunds & Reimbursements	3,044,000.00	874,742.56	-	874,742.56	0.29
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	5,727.29	-	5,727.29	0.07
Total Resources Available	21,243,039.00	18,889,346.78		18,889,346.78	0.89
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,401,782.00	11,532,863.02	-	11,532,863.02	0.59
202 Personal Travel (In State)	10,000.00	6,927.54	-	6,927.54	0.69
203 State Vehicle Operation	59,500.00	33,805.56	-	33,805.56	0.57
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1.00	-	-	-	-
301 Office Supplies	22,000.00	25,046.79	-	25,046.79	1.14
302 Facility Maintenance Supplies	20,002.00	16,152.68	-	16,152.68	0.81
303 Equipment Maintenance Supplies	-	2,248.90	-	2,248.90	---
304 Professional & Scientific Supplies	41,500.00	26,576.21	-	26,576.21	0.64
306 Housing & Subsistence Supplies	50,000.00	29,932.02	-	29,932.02	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	299,956.34	-	299,956.34	0.71
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	9,000.00	1,828.34	-	1,828.34	0.20
401 Communications	121,830.00	60,049.48	-	60,049.48	0.49
402 Rentals	72,900.00	49,727.30	-	49,727.30	0.68
403 Utilities	200,000.00	177,125.26	-	177,125.26	0.89
405 Professional & Scientific Services	110,006.00	38,398.04	-	38,398.04	0.35
406 Outside Services	64,813.00	71,520.84	-	71,520.84	1.10
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1.00	-	-	-	-
409 Outside Repairs/Service	40,002.00	32,427.72	-	32,427.72	0.81
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	350,000.00	113,337.86	-	113,337.86	0.32
416 ITD Reimbursements	164,000.00	201,358.38	-	201,358.38	1.23
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	8,320.34	-	8,320.34	1.66
502 Office Equipment	-	169.99	-	169.99	---
503 Equipment - Non-Inventory	5,000.00	94,752.04	-	94,752.04	18.95
510 IT Equipment	50,000.00	2,176.76	-	2,176.76	0.04
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200.00	2,320.84	-	2,320.84	11.60
604 Securities	-	-	-	-	---
701 Licenses	1,000.00	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	1,191.88	-	1,191.88	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	21,243,039.00	12,881,994.24		12,881,994.24	0.61
Ending Balance				6,007,352.54	

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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	205,724.38		205,724.38	0.84
501 Refunds & Reimbursements	2,771,341.00	936,394.23		936,394.23	0.34
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	4,277.49		4,277.49	0.71
Total Resources Available	14,373,228.00	12,368,577.43		12,368,577.43	0.86
Funds Expended and Encumbered					
101 Personal Services-Salaries	12,280,522.00	7,505,354.96		7,505,354.96	0.61
202 Personal Travel (In State)	48,000.00	11,363.08		11,363.08	0.24
203 State Vehicle Operation	32,000.00	16,873.27		16,873.27	0.53
204 Depreciation	-				---
205 Personal Travel (Out of State)	-				---
301 Office Supplies	25,000.00	11,800.98		11,800.98	0.47
302 Facility Maintenance Supplies	50,002.00	24,135.60		24,135.60	0.48
303 Equipment Maintenance Supplies	-				---
304 Professional & Scientific Supplies	44,000.00	29,920.87		29,920.87	0.68
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	9.58		9.58	0.01
310 Drugs & Biologicals	-				---
311 Food	490,000.00	328,457.16		328,457.16	0.67
312 Uniforms & Related Items	2,000.00	49.98		49.98	0.02
313 Postage	2,000.00	2,088.24		2,088.24	1.04
401 Communications	78,000.00	41,297.25		41,297.25	0.53
402 Rentals	82,000.00	54,834.50		54,834.50	0.67
403 Utilities	210,000.00	126,080.14		126,080.14	0.60
405 Professional & Scientific Services	266,700.00	207,425.00		207,425.00	0.78
406 Outside Services	56,000.00	89,591.14		89,591.14	1.60
407 Intra-State Transfers	-				---
408 Advertising & Publicity	4,000.00				
409 Outside Repairs/Service	50,002.00	17,935.43		17,935.43	0.36
412 Auditor of State Reimbursements	-				---
414 Reimbursement to Other Agencies	215,000.00	70,852.72		70,852.72	0.33
416 ITD Reimbursements	95,000.00	155,890.09		155,890.09	1.64
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	1,682.91		1,682.91	0.02
502 Office Equipment	-				---
503 Equipment - Non-Inventory	115,000.00	97,042.57		97,042.57	0.84
510 IT Equipment	107,000.00	30,360.55		30,360.55	0.28
601 Claims	-				---
602 Other Expense & Obligations	30,000.00	15,982.84		15,982.84	0.53
604 Securities	-				---
701 Licenses	-				---
702 Fees	-				---
705 Refunds-Other	5,000.00	1,805.65		1,805.65	0.36
901 Capitals	-				---
--- Balance Carry Forward	-				---
--- Reversion	-				---
Total Expenses and Encumbrances	14,373,228.00	8,841,029.62		8,841,029.62	0.62
Ending Balance				3,527,547.81	

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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	204,342.28	-	204,342.28	0.55
501 Refunds & Reimbursements	851,800	543,437.46	-	543,437.46	0.64
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	12,000	9,346.35	-	9,346.35	
Total Resources Available	11,496,235	11,102,645.37		11,102,645.37	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,865,120.00	5,879,179.80	-	5,879,179.80	0.60
202 Personal Travel (In State)	30,000.00	32,638.26	-	32,638.26	1.09
203 State Vehicle Operation	34,470.00	15,363.96	-	15,363.96	0.45
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	28,500.00	22,660.43	-	22,660.43	0.80
301 Office Supplies	24,997.00	27,575.36	-	27,575.36	1.10
302 Facility Maintenance Supplies	8,004.00	2,107.14	-	2,107.14	0.26
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	20,000.00	8,472.76	-	8,472.76	0.42
306 Housing & Subsistence Supplies	65,001.00	28,657.67	-	28,657.67	0.44
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,004.00	2,236.93	-	2,236.93	0.22
309 Printing & Binding	-	9.58	-	9.58	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	210,000.00	153,612.51	-	153,612.51	0.73
312 Uniforms & Related Items	4,000.00	5,734.83	-	5,734.83	1.43
313 Postage	3,802.00	2,549.89	-	2,549.89	0.67
401 Communications	52,500.00	33,740.08	-	33,740.08	0.64
402 Rentals	175,001.00	132,343.57	-	132,343.57	0.76
403 Utilities	165,000.00	106,576.74	-	106,576.74	0.65
405 Professional & Scientific Services	40,001.00	23,785.31	-	23,785.31	0.59
406 Outside Services	55,000.00	12,374.81	-	12,374.81	0.22
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	2.00	-	-	-	0.00
409 Outside Repairs/Service	88,830.00	35,599.55	-	35,599.55	0.40
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	199,999.00	55,265.93	-	55,265.93	0.28
416 ITD Reimbursements	36,000.00	169,010.25	-	169,010.25	4.69
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	20,786.30	-	20,786.30	0.30
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	70,000.00	37,835.71	-	37,835.71	0.54
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	200,000.00	9,944.47	-	9,944.47	0.05
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,496,235	6,839,194.23		6,839,194.23	59%
Ending Balance				4,263,451.14	

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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	-	529,693	-	529,693.00	---
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	-	121	-	120.91	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	208	-	207.91	---
501R Refunds & Reimbursements	40,000	30,961	-	30,961.16	0.77
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,623,507	23,464,430.28		23,464,430.28	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,238,831	4,103,319	-	4,103,318.77	0.57
202 Personal Travel (In State)	21,646	7,900	-	7,900.28	0.36
203 State Vehicle Operation	34,907	22,913	-	22,912.57	0.66
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	25,002	2,002	-	2,001.76	0.08
301 Office Supplies	14,072	16,850	-	16,849.87	1.20
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	11,286	-	11,286.45	0.91
309 Printing & Binding	1	5	-	5.36	5.36
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	6,606	5,184	-	5,183.87	0.78
401 Communications	142,362	162,179	-	162,179.07	1.14
402 Rentals	3,026	726	-	726.00	0.24
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	11,002	536,557	-	536,556.54	48.77
406 Outside Services	5,472,665	2,323,164	-	2,323,163.60	0.42
407 Intra-State Transfers	5,905,779	11,811,556	-	11,811,556.00	2.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	603,096	324,743	-	324,742.85	0.54
416 ITD Reimbursements	1,836,869	1,796,646	-	1,796,645.53	0.98
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,075,700	1,554,495	-	1,554,495.28	0.75
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	-	171	-	170.60	---
503 Equipment - Non-Inventory	5,001	70	-	69.75	0.01
510 IT Equipment	81,384	1,665,679	-	1,665,679.12	20.47
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	24,351,409.34		24,351,409.34	1.03
Ending Balance				(886,979.06)	

	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	

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	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	-	529,693.00	-	529,693.00	---
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	-	120.91	-	120.91	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	207.91	-	207.91	---
501 Refunds & Reimbursements	40,000	30,961.16	-	30,961.16	0.77
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	10,301,435	10,635,878.40		10,635,878.40	1.03
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,238,831.00	4,103,318.77	-	4,103,318.77	0.57
202 Personal Travel (In State)	21,146.00	5,912.25	-	5,912.25	0.28
203 State Vehicle Operation	34,907.00	22,912.57	-	22,912.57	0.66
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	8,249.87	-	8,249.87	0.59
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	11,286.45	-	11,286.45	0.92
309 Printing & Binding	1.00	5.36	-	5.36	5.36
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	6,606.00	5,183.87	-	5,183.87	0.78
401 Communications	142,362.00	162,179.07	-	162,179.07	1.14
402 Rentals	3,026.00	726.00	-	726.00	0.24
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1.00	531,058.12	-	531,058.12	531,058.12
406 Outside Services	167,926.00	220,127.92	-	220,127.92	1.31
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	324,742.85	-	324,742.85	0.54
416 ITD Reimbursements	1,836,869.00	1,796,645.53	-	1,796,645.53	0.98
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	83,000.00	90,218.90	-	90,218.90	1.09
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	-	170.60	-	170.60	---
503 Equipment - Non-Inventory	5,001.00	69.75	-	69.75	0.01
510 IT Equipment	74,084.00	1,629,839.12	-	1,629,839.12	22.00
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	8,920,614.83		8,920,614.83	0.87
Ending Balance				1,715,263.57	

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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	1,464,276.38	-	1,464,276.38	0.73
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	1,464,276.38		1,464,276.38	0.73
Ending Balance				548,489.54	

	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	5,498.42	-	5,498.42	5.50
406 Outside Services	1,344,319.00	364,800.00	-	364,800.00	0.27
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	370,298.42	-	370,298.42	0.28
Ending Balance				975,020.58	

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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	108,574.60	-	108,574.60	0.46
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	108,574.60	-	108,574.60	0.46
Ending Balance				125,836.40	

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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	-	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	-	-	-	-	---
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	1,629,469.93	-	1,629,469.93	0.44
407 Intra-State Transfers	-	5,905,778.00	-	5,905,778.00	---
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	-	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	7,575,387.93	-	7,575,387.93	1.99
Ending Balance				(4,283,174.97)	

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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	-	158,557	-	158,556.74	---
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	10,072,775.37	-	10,072,775.37	0.78
Ending Balance				2,770,503.42	

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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				11,343.93	

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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					

Iowa Department of Corrections
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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					

Iowa Department of Corrections
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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	21,728.00	-	21,728.00	0.07
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	152,780.35	-	152,780.35	0.05
Ending Balance				(152,780.35)	

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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	-	74,671.28	-	74,671.28	---
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	74,671.28	-	74,671.28	0.37
Ending Balance				<u>125,328.72</u>	

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

	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	