		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Occasional Officer					
	Correctional Officer Total Staffing	2,668.58				
	Resources Available					
04B	Balance Brought Forward	6,412,554	6,412,553.93	-	6,412,553.93	1.00
05A	Appropriation	313,005,829	313,005,829.00	-	313,005,829.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	11	-	-	<u> </u>	-
202R	Local Governments	276,000	267,102.27	-	267,102.27	0.97
204R	Intra State Receipts	795,476	4,762,579.09	-	4,762,579.09	5.99
205R	Reimbursement from Other Agencies	125	288,608.91	-	288,608.91	2,308.87
234R 301R	Transfers - Other Agencies Interest	936,884	1,933,839.44	-	1,933,839.44	2.06
401R	Fees, Licenses & Permits	787,000	781,569.98	-	781,569.98	0.99
501R	Refunds & Reimbursements	1,659,851	1,370,383.94	-	1,370,383.94	0.83
602R	Sale of Equipment & Salvage	1,005	1,748.65	-	1,748.65	1.74
603R	Rents & Leases	94,650	89,690.08	-	89,690.08	0.95
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	•	-	-	
	Total Resources Available	323,969,385	328,913,905.29		328,913,905.29	1.02
	Funds Expended and Encumbered					
101	Personal Services-Salaries	249,263,940	231,936,219.30		231,936,219.30	0.93
202	Personal Travel (In State)	193,645	371,991.50	-	371,991.50	1.92
203	State Vehicle Operation	851,727	798,939.77	20,205.20	819,144.97	0.96
204	Depreciation	20,278	52,500.12	-	52,500.12	2.59
205	Personal Travel (Out of State)	15,491	65,918.27	-	65,918.27	4.26
301	Office Supplies	223,376	312,846.74	3,439.70	316,286.44	1.42
302	Facility Maintenance Supplies	1,938,361	2,259,728.02	161,839.52	2,421,567.54	1.25
303	Equipment Maintenance Supplies	1,055,362	907,764.83	126,575.45	1,034,340.28	0.98
304 306	Professional & Scientific Supplies	1,246,412	1,682,723.13	11,715.49 95,467.48	1,694,438.62	1.36 1.22
307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	2,675,054 66,817	3,161,627.56 111,705.88	95,467.46	3,257,095.04 111,705.88	1.67
308	Other Supplies	563,275	779,288.84	89,514.62	868,803.46	1.54
309	Printing & Binding	6	328.29	-	328.29	54.72
310	Drugs & Biologicals	8,556,621	9,698,508.41	-	9,698,508.41	1.13
311	Food	12,878,405	14,874,256.26	108,723.66	14,982,979.92	1.16
312	Uniforms & Related Items	1,430,299	1,729,199.40	42,039.62	1,771,239.02	1.24
313	Postage Communications	55,128	80,323.51	- 7.050.00	80,323.51	1.46
401 402	Rentals	703,234 132,190	721,297.69 101,166.27	7,050.00	728,347.69 101,166.27	1.04 0.77
403	Utilities	10,028,251	10,416,032.41	202,443.44	10,618,475.85	1.06
405	Professional & Scientific Services	2,529,213	2,672,121.31	20,500.00	2,692,621.31	1.06
406	Outside Services	7,336,090	6,932,077.69	94,583.10	7,026,660.79	0.96
407	Intra-State Transfers	5,023,771	5,530,794.34	-	5,530,794.34	1.10
408	Advertising & Publicity	138,622	270,926.99	6,164.36	277,091.35	2.00
409	Outside Repairs/Service	1,356,007	1,595,524.04	610,385.52	2,205,909.56	1.63
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	E 022 004	- 5 601 926 74	-	- 5 601 026 74	0.96
414	Reimbursement to Other Agencies ITD Reimbursements	5,823,901 1,766,723	5,601,836.74 2,014,470.74	- 11,050.00	5,601,836.74 2,025,520.74	1.15
417	Worker's Compensation	.,700,720	_,0,770.74	, 5 5 5		
418	IT Outside Services	1,992,907	2,020,054.54	-	2,020,054.54	1.01
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	1,200	2,453.50	-	2,453.50	2.04
434	Transfers - Other Agencies Services	17,422	19,085.74	-	19,085.74	1.10
501	Equipment Office Equipment	452,289	1,024,173.46	126,412.76	1,150,586.22	2.54
502 503	Office Equipment Equipment - Non-Inventory	12,545 324,825	19,173.65 859,510.54	- 64,896.33	19,173.65 924,406.87	1.53 2.85
510	IT Equipment	1,322,222	3,073,947.77	2,852.92	3,076,800.69	2.33
601	Claims	301	256.80	-	256.80	0.85
602	Other Expense & Obligations	3,002,113	2,713,562.85	23,000.00	2,736,562.85	0.91
604	Securities	6,232	-	-	-	-
701	Licenses	17,466	10,643.00	15,689.00	26,332.00	1.51
702	Fees Befunde Other	121	- E97.05	-	-	-
705 901	Refunds-Other Capitals	100	587.05 5,162.01	-	587.05 5,162.01	51.62
	Balance Carry Forward Reversion	947,443	-	-	-	-
	Total Expenses and Encumbrances	323,969,385	314,428,728.96	1,844,548.17	316,273,277.13	0.98
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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing	2,622.58				
	Resources Available					
04B	Balance Brought Forward	184,574	184,573.51	-	184,573.51	1.00
05A	Appropriation	300,056,213	300,056,213.00	-	300,056,213.00	1.00
	Appropriation Transfer Legislative Adjustments		-	-		
	Legislative / ajastinentes					
201R	Federal Support	3	-	-		-
202R 204R	Local Governments Intra State Receipts	276,000 92,357	267,102.27 2,425,767.74	-	267,102.27 2,425,767.74	0.97 26.27
204R 205R	Reimbursement from Other Agencies	125	2,425,767.74	-	2,425,767.74	-
234R	Transfers - Other Agencies	927,084	1,768,495.13	-	1,768,495.13	1.91
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	787,000	781,569.98	-	781,569.98	0.99
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	1,627,851 1,005	1,327,448.94 1,748.65	-	1,327,448.94 1,748.65	0.82 1.74
603R	Rents & Leases	94,650	89,690.08	-	89,690.08	0.95
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	304,046,862	306,902,609.30		306,902,609.30	1.01
	Funds Expended and Encumbered					
101	Personal Services-Salaries	243,348,538	225,953,330.39	-	225,953,330.39	0.93
202	Personal Travel (In State)	166,397	340,121.26	_	340,121.26	2.04
203	State Vehicle Operation	826,762	769,265.38	20,205.20	789,470.58	0.95
204	Depreciation	20,277	52,500.12	-	52,500.12	2.59
205	Personal Travel (Out of State)	5,587	42,735.63	2 420 70	42,735.63	7.65
301 302	Office Supplies Facility Maintenance Supplies	208,704 1,938,361	268,118.77 2,259,728.02	3,439.70 161,839.52	271,558.47 2,421,567.54	1.30 1.25
303	Equipment Maintenance Supplies	1,055,362	907,764.83	126,575.45	1,034,340.28	0.98
304	Professional & Scientific Supplies	1,246,412	1,678,137.33	11,715.49	1,689,852.82	1.36
306	Housing & Subsistence Supplies	2,675,054	3,161,627.56	95,467.48	3,257,095.04	1.22
307 308	Ag, Conservation & Horticulture Supply Other Supplies	66,817 562,110	111,705.88 763,527.77	- 89,514.62	111,705.88 853,042.39	1.67 1.52
309	Printing & Binding	502,110	320.54	-	320.54	64.11
310	Drugs & Biologicals	8,556,621	9,698,508.41	-	9,698,508.41	1.13
311	Food	12,878,405	14,874,256.26	108,723.66	14,982,979.92	1.16
312	Uniforms & Related Items	1,430,299	1,729,098.40	42,039.62	1,771,138.02	1.24
313 401	Postage Communications	52,320 578,598	77,943.72 594,350.45	7,050.00	77,943.72 601,400.45	1.49 1.04
402	Rentals	132,190	98,416.27	-	98,416.27	0.74
403	Utilities	10,028,251	10,416,032.41	202,443.44	10,618,475.85	1.06
405	Professional & Scientific Services	2,492,212	2,506,381.14	20,500.00	2,526,881.14	1.01
406	Outside Services	1,714,586	2,249,437.70	94,583.10	2,344,020.80	1.37 214.84
407 408	Intra-State Transfers Advertising & Publicity	256 138,622	55,000.00 270,926.99	6,164.36	55,000.00 277,091.35	2.00
409	Outside Repairs/Service	1,356,006	1,595,524.04	610,385.52	2,205,909.56	1.63
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	5,803,795	5,443,362.21	-	5,443,362.21	0.94
416 417	ITD Reimbursements Worker's Compensation	1,733,658	1,958,187.13	11,050.00	1,969,237.13	1.14
417	IT Outside Services	205	- 18,221.27	-	- 18,221.27	88.88
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services	4,677	2,656.98	- 126 412 76	2,656.98	0.57
501 502	Equipment Office Equipment	452,288 12,545	1,022,995.36 19,173.65	126,412.76	1,149,408.12 19,173.65	2.54 1.53
503	Equipment - Non-Inventory	324,823	853,575.04	64,896.33	918,471.37	2.83
510	IT Equipment	1,216,119	1,999,227.85	2,852.92	2,002,080.77	1.65
601	Claims	301	256.80	-	256.80	0.85
602	Other Expense & Obligations	3,002,013	2,711,032.85	23,000.00	2,734,032.85	0.91
604 701	Securities Licenses	- 17,466	10,643.00	15,689.00	26,332.00	 1.51
702	Fees	120			-	-
705 901	Refunds-Other Capitals	100	- 5,162.01	-	- 5,162.01	 51.62
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	304,046,862	294,519,253.42	1,844,548.17	296,363,801.59	0.97
	Ending Balance				10,538,807.71	

Correct		Revised Budget	Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total St Resour	Positions					
04B Balance 05A Appropi Legislat 201R Federal 202R Local G 204R Intra St 205R Reimbu 234R Transfe 602R Sale of 603R Refunds 602R Sale of 603R Rents 8 604R Agricult 606R Other S 701R Unearm Total R 101 Persona 202 Persona 203 State V 204 Depreci 203 State V 204 Persona 301 Cffice S 302 Facility 303 Equipm 304 Profess 306 Housing 307 Ag,Con 308 Other S 309 Printing 300 Printing 310 Drugs 8 311 Food 301 Uniform 311 Food 302 Pacility 303 Equipm 310 Drugs 8 311 Food 311 Commu 402 Rentals 404 Outside 407 Uniform 313 Postage 406 Outside 407 Uniform 408 Advertise 408 Advertise 409 Outside 410 Vortset 411 Worker 412 Auditor 414 Reimbu 415 Profess 406 Outside 417 Worker 418 IT Couts 419 Intra Ag 433 Transfe 434 Transfe 434 Transfe 435 Climp Equipm 500 Office S 501 Equipm 501 Claims 510 IT Equip 502 Office B 503 Equipm 510 IT Equip 501 Claims 502 Office B 503 Equipm 502 Office B 503 Equipm 504 Claims 505 Climp E 506 Climp E 507 Climp E 508 Climp E 509 C	rectional Officer Il Staffing	- 393.50				
05A Approproposition	ources Available					
	nce Brought Forward	-			-	
	ropriation	43,937,403	43,937,403	-	43,937,403.00	1.00
2018	ropriation Transfer slative Adjustments	-	-	-	-	
202R Local G 204R Intra St 205R Reimbu 301R Interest 401R Fees, L 501R Refunds 602R Sale of 603R Rents & 604R Agricult 606R Other S 701R Unearn 202 Persona 203 State V 204 Depreci 205 Persona 301 Office S 302 Facility 303 Equipm 304 Profess 306 Housing 307 Ag.Con 308 Other S 309 Printing 310 Drugs 8 311 Food 401 Comm 402 Uniform 313 Postage 401 Comm 402 Uniform 312 Uniform 313<						
205R Reimbu 234R Transfe 301R Interest 401R Fees, L 501R Refunds 602R Sale of 603R Rents & 604R Agricult Total R Funds i Total R Funds i 101 Persona 202 Persona 203 State V 204 Depreci 205 Persona 301 Office S 302 Facility 303 Equipm 304 Profess 305 Printing 306 Housing 307 Ag,Con 308 Printing 309 Printing 301 Drigs & 302 Facility 303 Printing 304 Profess 405 Profess 406 Outside 407	erai Support al Governments	276,000	- 267,102.27	-	- 267,102.27	0.97
234R Transfe 301R Interest 401R Fees, L 501R Refunds 602R Sale of 603R Rents & 604R Agricutt 606R Other S 701R Unearn Total R Funds 101 Persona 202 Persona 203 State V 204 Deprecia 205 Persona 301 Office S 302 Facility 303 Equipm 304 Profess 305 Printing 306 Housing 307 Ag, Con 308 Other S 311 Food 311 Food <	State Receipts	-	195,384.75	-	195,384.75	
301R Interest 401R Fees, L 501R Refunds 602R Sale of 603R Reptouds 606R Other S 701R Unearn Total R Funds 101 Persona 202 Persona 203 State W 204 Depreci 205 Persona 301 Office S 302 Facility 303 Equipm 304 Profess 307 Ag.Con 308 Other S 309 Printing 311 Food 312 Uniform 313 Postage 404 Uniform 313 Postage 404 Outside 405 Profess 406 Outside 407 Intra-St 408 Advertit 409 <td< td=""><td>nbursement from Other Agencies</td><td>- 72.250</td><td>- 77 FF4 70</td><td>-</td><td>-</td><td>4.00</td></td<>	nbursement from Other Agencies	- 72.250	- 77 FF4 70	-	-	4.00
501R Refunds 602R Sale of 603R Rents & 604R Agricult 606R Other S 701R Unearn Total R 101 Persona 202 Persona 203 State V 204 Deprecia 205 Persona 301 Office S 302 Facility 303 Equipm 304 Profess 305 Housing 307 Ag,Con 308 Printing 310 Drugs & 311 Food 312 Uniform 403 Postage 404 Profess 405 Profess 406 Outside 407 Intra-St 408 Advertis 409 Outside 412 Auditor 414 Reimbu 415	nsfers - Other Agencies rest	73,259	77,551.70	-	77,551.70 -	1.06
602R Sale of 603R Rents & 604R Agricult 606R Other S 701R Unearn Total R Funds 101 Persona 202 Persona 203 State V. 204 Deprecci 205 Persona 301 Office S 302 Facility 303 Equipm 304 Profess 305 Printing 306 Housing 307 Ag,Con 308 Other S 309 Printing 311 Food 312 Uniform 403 Postage 401 Commu 402 Rentals 403 Advertis 404 Auditor 405 Profess 406 Outside 407 Worker 408 Aud	s, Licenses & Permits	54,000	50,590.76	-	50,590.76	0.94
603R Rents & 604R Agricult 606R Other S 701R Unearn Total R Funds 101 Persona 202 Persona 203 State V 204 Deprecia 205 Persona 301 Office S 302 Facility 303 Equipm 304 Profess 305 Pratility 306 Housing 307 Ag,Con 308 Other S 310 Drugs & 311 Food 311 Food 311 Food 311 Food 311 Food 311 Food 402 Uniform 403 Utilities 404 Outside 407 Intra-St 408 Advertie 409 Outside 407 Work	unds & Reimbursements of Equipment & Salvage	-	-	-	-	
Total R Total R	ts & Leases	5,400	4,500.00	-	4,500.00	0.83
Total R	cultural Sales	-	-	-	-	
Total R Funds Funds	er Sales & Services	-	-	-	-	
Funds	arned Receipts	-	-	-	-	
101	al Resources Available	44,346,062	44,532,532.48		44,532,532.48	1.00
202 Persona 203 State V. 204 Deprecio 205 Persona 301 Office S 302 Facility 303 Equipm 304 Profess 306 Housing 308 Other S 309 Printing 310 Drugs & 311 Food 401 Comm 402 Rentals 403 Utilities 405 Profess 406 Outside 407 Intra-St 408 Advertis 409 Outside 412 Auditor 414 Reimbu 417 Worker 418 IT Outsi 419 Intra-Ag 433 Transfe 501 Equipm 502 Office E 503 Equipm 500 Other E 601 <td>ds Expended and Encumbered</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ds Expended and Encumbered					
202 Persona 203 State V. 204 Deprecio 205 Persona 301 Office S 302 Facility 303 Equipm 304 Profess 306 Housing 308 Other S 309 Printing 310 Drugs & 311 Food 401 Comm 402 Rentals 403 Utilities 405 Profess 406 Outside 407 Intra-Si 408 Advertis 409 Outside 412 Auditor 414 Reimbu 415 Worker 417 Worker 418 IT Outsi 419 Intra-Sig 501 Equipm 502 Office E 503 Equipm 500 Other E 601 <td>sonal Services-Salaries</td> <td>35,655,903</td> <td>32,898,241.07</td> <td>_</td> <td>32,898,241.07</td> <td>0.92</td>	sonal Services-Salaries	35,655,903	32,898,241.07	_	32,898,241.07	0.92
204 Deprecia 205 Persona 301 Office S 302 Facility 303 Equipm 304 Profess 306 Housing 307 Ag,Con 308 Other S 309 Printing 311 Food 311 Food 312 Uniform 403 Utilities 404 Outside 405 Profess 406 Outside 407 Intra-St 408 Advertie 419 Outside 411 Worker 412 Auditor 414 Reimbu 417 Worker 418 IT Outside 419 Intra Ag 433 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 <td>sonal Travel (In State)</td> <td>33,300</td> <td>47,889.46</td> <td>-</td> <td>47,889.46</td> <td>1.44</td>	sonal Travel (In State)	33,300	47,889.46	-	47,889.46	1.44
205 Persona 301 Office S 302 Facility 303 Equipm 304 Profess 306 Housing 307 Ag.Con 308 Other S 309 Printing 310 Drugs & 311 Food 401 Comm. 402 Rentals 403 Utilities 405 Profess 406 Outside 407 Intra-St 408 Advertis 409 Outside 4112 Auditor 414 Reimbu 415 Hortan 416 ITD Rei 417 Worker 418 IT outsid 419 Intra Ag 433 Transfe 501 Equipm 502 Office E 503 Equipm 501 Comman 601	e Vehicle Operation	156,000 100	145,980.67 45,655.12	11,200.00	157,180.67 45,655.12	1.01 456.55
302 Facility 303 Equipm 304 Profess 306 Housing 307 Ag.Con 308 Other S 309 Printing 311 Food 312 Uniform 313 Postage 401 Communic 402 Rentals 403 Profess 406 Outside 407 Intra-St 408 Advertis 409 Outside 412 Auditor 414 Reimbu 417 Worker' 418 IT Outsi 419 Intra Ag 433 Transfe 434 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 Claims 602 Other E 603 Countie	sonal Travel (Out of State)	1,500	5,710.75	-	5,710.75	3.81
303 Equipm 304 Profess 306 Housing 307 Ag,Con 308 Other S 309 Printing 310 Drugs & 311 Food 312 Uniform 313 Postage 401 Commu 402 Rentals 403 Utilities 404 Intra-St 407 Intra-St 408 Advertis 409 Outside 412 Auditor 414 Reimbu 417 Worker 418 IT Outsi 419 Intra Ag 433 Transfe 434 Transfe 501 Equipm 502 Office E 503 Equipm 501 Commun 601 Claims 602 Other E	ce Supplies lity Maintenance Supplies	16,000 245,000	25,909.38 256,355.86	- 19,268.32	25,909.38 275,624.18	1.62 1.12
306 Housing 307 Ag,Con 308 Other S 309 Printing 310 Drugs 8 311 Food 312 Uniform 401 Communication 402 Rentals 403 Utilities 404 Profess 406 Outside 407 Intra-St 408 Advertis 412 Auditor 414 Reimbu 417 Worker* 418 IT Outsi 419 Intra Ag 433 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 602 Other E 604 Securiti	ipment Maintenance Supplies	272,500	301,701.90	-	301,701.90	1.11
307 Ag,Con 308 Other S 309 Printing 310 Drugs 8 311 Food 312 Uniform 401 Communication 402 Rentals 403 Utilities 405 Profess 406 Outside 407 Intra-St 408 Advertis 412 Auditor 414 Reimbu 417 Worker 418 IT Outside 419 Intra Ag 433 Transfe 434 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 Claims 602 Other E 604 Securiti	essional & Scientific Supplies	192,100	196,260.77	750.00	197,010.77	1.03
308 Other S 309 Printing 310 Drugs & 311 Food 312 Uniform 313 Postage 401 Commu. 402 Rentals 403 Utilities 406 Outside 407 Intra-St 408 Advertis 412 Auditor 414 Reimbu 417 Worker 418 IT Outsi 419 Intra Ag 433 Transfe 501 Equipm 502 Office E 503 Equipm 501 IT Equip 502 Other E 601 Claims 602 Other E 604 Securiti	sing & Subsistence Supplies Conservation & Horticulture Supply	238,000 15,500	400,854.33 48,309.23	3,500.00	404,354.33 48,309.23	1.70 3.12
310 Drugs 8 311 Food 312 Uniform 313 Postage 401 Communication 402 Rentals 403 Utilities 406 Outside 407 Intra-St 408 Advertis 409 Outside 412 Auditor 414 Reimbu 417 Worker 418 IT Outsi 419 Intra Ag 433 Transfe 434 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equipm 601 Claims 602 Other E 604 Securiti	er Supplies	155,120	145,942.79	80,707.59	226,650.38	1.46
311 Food 312 Uniform 313 Postage 401 Commu 402 Rentals 403 Utilities 406 Outside 407 Intra-St 408 Advertis 409 Outside 412 Auditor 414 Reimbu 417 Worker 418 IT Outsi 419 Intra Ag 433 Transfe 434 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 Claims 602 Other E 604 Securiti	ting & Binding	-	112.44	-	112.44	
313 Postage 401 Commu 402 Rentals 403 Utilities 405 Profess 406 Outside 407 Intra-Six 408 Advertis 409 Outside 412 Auditor 414 Reimbu 416 ITD Rei 417 Worker 418 IT Outside 419 Intra Ag 433 Transfe 434 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 Claims 602 Other E 604 Securiti		1,626,271	2,025,649.34	70,000.00	2,095,649.34	1.29
401 Commu- 402 Rentals 403 Utilities 405 Profess 406 Outside 407 Intra-St 408 Advertis 409 Outside 412 Auditor 414 Reimbu- 416 ITD Rei 417 Worker 418 IT Outsi 419 Intra Ag 433 Transfe 434 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 Claims 602 Other E 604 Securiti	orms & Related Items	102,500	110,528.47 15,669.89	4,024.44	114,552.91	1.12
403 Utilities 405 Profess 406 Outside 407 Intra-Sts 408 Advertis 409 Outside 412 Auditor 414 Reimbu 417 Worker 418 IT Outside 419 Intra Ag 433 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 Claims 602 Other E 604 Securiti	nmunications	100 112,800	104,766.56	1,550.00	15,669.89 106,316.56	156.70 0.94
405 Profess 406 Outside 407 Intra-Six 408 Advertis 409 Outside 412 Auditor 414 Reimbu 416 ITD Rei 417 Worker 418 IT Outsi 419 Intra Ag 433 Transfe 434 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 Claims 602 Other E 604 Securiti		4,001	4,782.40	-	4,782.40	1.20
406 Outside 407 Intra-St 408 Advertii 409 Outside 412 Auditor 414 Reimbu 416 ITD Rei 417 Worker 418 IT Outsi 419 Intra Ag 433 Transfe 434 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 Claims 602 Other E 604 Securiti	ties essional & Scientific Services	1,807,120 404,100	1,718,535.29 364,729.04	82,943.44 20,500.00	1,801,478.73 385,229.04	1.00 0.95
408 Advertis 409 Outside 412 Auditor 414 Reimbu 416 ITD Rei 417 Worker 418 IT Outsi 430 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 Claims 602 Other E 604 Securiti	side Services	118,600	231,421.99	1,830.00	233,251.99	1.97
409 Outside 412 Auditor 414 Reimbu 416 ITD Rei 417 Worker 418 IT Outsi 419 Intra Ag 433 Transfe 434 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 Claims 602 Other E 604 Securiti	-State Transfers	-	-	-	-	
412 Auditor 414 Reimbu 416 ITD Rei 417 Worker' 418 IT Outsi 419 Intra Ag 433 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 Claims 602 Other E 604 Securiti	ertising & Publicity side Repairs/Service	5,000 359,359	16,053.56 381,784.95	- 258,325.08	16,053.56 640,110.03	3.21 1.78
416 ITD Rei 417 Worker 418 IT Outsi 419 Intra Ag 433 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 Claims 602 Other E 604 Securiti	itor of State Reimbursements	-	-	-	-	
417 Worker 418 IT Outsi 419 Intra Ag 433 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 Claims 602 Other E 604 Securiti	nbursement to Other Agencies	1,615,804	1,614,551.74	-	1,614,551.74	1.00
418 IT Outsi 419 Intra Ag 433 Transfe 434 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 Claims 602 Other E 604 Securiti	Reimbursements ker's Compensation	258,000	271,982.32		271,982.32	1.05
433 Transfe 434 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 Claims 602 Other E 604 Securiti	utside Services	-	-	-	-	
434 Transfe 501 Equipm 502 Office E 503 Equipm 510 IT Equip 601 Claims 602 Other E 604 Securiti	Agency Reimbursement	-	-	-	-	
501 Equipm 502 Office E 503 Equipm 510 IT Equipm 601 Claims 602 Other E 604 Securiti	nsfers - Auditor of State nsfers - Other Agencies Services	500	425.00	-	- 425.00	0.85
 503 Equipm 510 IT Equipm 601 Claims 602 Other E 604 Securiti 	ipment	307,000	124,856.05	8,130.00	132,986.05	0.43
 510 IT Equip 601 Claims 602 Other E 604 Securiti 	ce Equipment ipment - Non-Inventory	6,500 33,044	11,400.84 102,640.70	- 12,726.30	11,400.84 115,367.00	1.75 3.49
601 Claims 602 Other E 604 Securiti	quipment	300,000	408,678.92	2,547.59	411,226.51	1.37
604 Securiti	ms	-	-	-	-	
	er Expense & Obligations urities	298,200	219,153.21	23,000.00	242,153.21	0.81
	nses	6,140	5,915.00	-	5,915.00	0.96
702 Fees		-	-	-	-	
	unds-Other itals (ISP Bunk House)		-	-	-	
Balance	nce Carry Forward		-		-	
Reversi	ersion		<u> </u>			
Total E	al Expenses and Encumbrances	44,346,062	42,252,449.04	601,002.76	42,853,451.80	0.97

Correct Total 3 Resou 04B		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total 3 Resoult	E Positions					
Resoult	rrectional Officer	-				
Appro	al Staffing	353				
05A Appro	sources Available					
	ance Brought Forward	2,516	2,516	-	2,515.82	1.00
2018	propriation propriation Transfer	36,849,581 -	36,849,581 -	-	36,849,581.00	1.00
202R	gislative Adjustments	-	-	-	-	
2048	deral Support	-	-	-	-	
101	cal Governments	-	-	-	-	
101	a State Receipts imbursement from Other Agencies	20 15	257,895.49	-	257,895.49	12,894.77
101R Fees, 101R Refun Refun	insfers - Other Agencies	180,083	236,288.62	-	236,288.62	1.31
Solid Refun Total Tota	erest es, Licenses & Permits	- 85,000	- 89,962.38	-	- 89,962.38	1.06
Total	funds & Reimbursements	1,200	1,318.00	-	1,318.00	1.10
Total Funds	e of Equipment & Salvage	5	522.00	-	522.00	104.40
Total	nts & Leases ricultural Sales	28,800	26,875.00	-	26,875.00	0.93
Funds Funds Funds Funds Funds Person 202 Person 203 State 204 Depre 205 Person 301 Office 302 Facilit 303 Equipn 304 Profes 306 Housin 307 Ag,Co 308 Other 309 Printin 310 Drugs 311 Food 312 Unifor 313 Posta 401 Comm 402 Renta 403 Utilitie 405 Profes 406 Outsic 407 Intra-\$ 408 Adver 409 Outsic 407 Intra-\$ 408 ITD Rt 417 Worke 418 IT Out 414 Reimb 416 ITD R 417 Worke 418 IT Out 419 Intra A 433 Transl 501 Equipn 502 Office 503 Equip 510 IT Equ 601 Claim: 601 Claim: 601 Secur 601 Secur 701 Licens	ner Sales & Services	-	-	-	-	
Funds 101 Persol 202 Persol 203 State 204 Depre 205 Persol 301 Office 302 Facilit 303 Equipi 304 Profes 306 Housi 307 Ag,Co 308 Other 309 Printin 310 Drugs 311 Pood 312 Unifor 312 Unifor 313 Postal 401 Comm 402 Renta 403 Utilitie 405 Profes 406 Outsic 407 Intra-Sc 408 Adver 409 Outsic 412 Auditc 414 Reimb 414 Transt 415 IT Out 417 Worke 418 IT Out 419 Intra A 433 Transt 501 Equipi 502 Office 503 Equipi 510 IT Equ 601 Claim: 601 Claim: 601 Securi 701 Licens	earned Receipts	-	-	-	-	
101 Person 202 Person 203 State i 204 Depre 205 Person 301 Office 302 Facilit 303 Equipi 304 Profes 306 Housin 307 Ag,Co 308 Other 309 Printin 310 Drugs 311 Food 312 Unifor 313 Posta 401 Comm 402 Renta 403 Utilitie 405 Profes 406 Outsic 407 Intra-S 408 Adver 409 Outsic 412 Auditc 417 Worke 418 IT Out 419 Intra A 431 Transl 501 Equipi 502 Office 503 Equipi 510 Other 503 Equipi 510 IT Equ 601 Claim: 601 Claim: 601 Securi 701 Licens	tal Resources Available	37,147,220	37,464,958.31		37,464,958.31	1.01
101 Person 202 Person 203 State i 204 Depre 205 Person 301 Office 302 Facilit 303 Equipi 304 Profes 306 Housin 307 Ag,Co 308 Other 309 Printin 310 Drugs 311 Food 312 Unifor 313 Posta 401 Comm 402 Renta 403 Utilitie 405 Profes 406 Outsic 407 Intra-S 408 Adver 409 Outsic 412 Auditc 417 Worke 418 IT Out 419 Intra A 431 Transl 501 Equipi 502 Office 503 Equipi 510 Other 503 Equipi 510 IT Equ 601 Claim: 601 Claim: 601 Securi 701 Licens						
202 Persol 203 State in the control of the contr	nds Expended and Encumbered					
203 State 204 Depre 205 Perso 301 Office 302 Facilit 303 Equipo 304 Profes 306 Housi 307 Ag.Co 308 Other 309 Printin 310 Drugs 311 Food 312 Unifor 313 Posta 404 Comm 405 Profes 406 Outsic 407 Intra-5 408 Adver 409 Outsic 411 Auditc 412 Auditc 413 IT Ont 414 Reim 415 IT Cap 501 Equip 502 Office 503 Equip 510 IT Equ 601 Claim: 602 Other	rsonal Services-Salaries	31,115,564	28,089,916.92	-	28,089,916.92	0.90
204 Depre 205 Person 301 Office 302 Facilit 303 Equipi 304 Profes 306 Housin 307 Ag.Co 308 Other 309 Printin 310 Drugs 311 Food 401 Comm 402 Renta 403 Utilitie 404 Coutsic 407 Intra-8 408 Adver 409 Outsic 411 Reimt 412 Worke 413 IT Out 414 Reimt 415 IT Out 501 Equipi 502 Office 503 Equipi 501 IT Equ 601 Claim: 601 Claim: 601 Securi 701 Licens <td>rsonal Travel (In State) ite Vehicle Operation</td> <td>6,756 50,002</td> <td>45,746.40 61,862.35</td> <td>-</td> <td>45,746.40 61,862.35</td> <td>6.77 1.24</td>	rsonal Travel (In State) ite Vehicle Operation	6,756 50,002	45,746.40 61,862.35	-	45,746.40 61,862.35	6.77 1.24
301 Office 302 Facilit 303 Equipi 303 Equipi 304 Profes 306 Housi 307 Ag,Co 308 Other 309 Printin 310 Drugs 311 Food 312 Unifor 313 Postai 401 Comm 402 Renta 403 Utilitie 405 Profes 406 Outsic 407 Intra-S 408 Adver 409 Outsic 414 Reimb 415 IT DR 417 Worke 418 IT Out 418 IT Out 419 Intra A 433 Transl 434 Transl 501 Equipi 502 Office 503 Equipi 510 IT Equ 601 Claim: 601 Claim: 601 Good Secur 604 Secur 701 Licens	preciation	5	-	-	-	-
302 Facilit 303 Equipi 304 Profes 306 Housii 307 Ag.Co 308 Other 309 Printin 301 Drugs 311 Food 312 Unifor 313 Posta; 401 Comm 402 Renta 403 Utilitie 405 Profes 406 Outsic 407 Intra-5 408 Adver 409 Outsic 411 Worke 414 Reimb 416 ITD Ri 417 Worke 418 IT Out 418 IT Out 419 Intra A 433 Transl 434 Transl 501 Equipi 502 Office 503 Equipi 510 IT Equ 601 Claim: 601 Claim: 601 Secur 701 Licens	rsonal Travel (Out of State)	31	10,807.16	-	10,807.16	348.62
303 Equipo 304 Profes 306 Housin 307 Ag,Co 308 Other 309 Printin 310 Drugs 311 Food 312 Unifor 313 Posta; 401 Comm 402 Renta 403 Utilitie 405 Profes 406 Outsic 407 Intra-\$ 408 Adver 409 Outsic 411 Reimb 411 ITO Rt 411 Reimb 411 ITO Rt 411 ITO Rt 411 ITO Rt 413 Transl 501 Equipo 502 Office 503 Equipo 501 Equipo 501 Equipo 502 Office 503 Equipo 500 Other 501 Equipo 502 Other	ice Supplies	18,520	28,861.15	-	28,861.15	1.56
304 Profes 306 Housis 307 Ag,Co 308 Other 309 Printin 310 Drugs 311 Food 312 Unifor 313 Posta; 401 Comm 402 Renta 403 Utilitie 405 Profes 406 Outsic 407 Intra-S 408 Adver 409 Outsic 412 Auditc 414 Reimb 414 IT DR 414 Reimb 415 IT Out 417 Worke 418 IT Out 419 Intra A 433 Transt 501 Equipi 500 Office 503 Equip 510 IT Equ 601 Claim: 601 Secur 601 Secur 701 Licens	cility Maintenance Supplies uipment Maintenance Supplies	241,015 160,760	273,800.27 68,212.37	- 124,429.01	273,800.27 192,641.38	1.14 1.20
307 Ag,Co 308 Other 309 Printin 309 Printin 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Renta 403 Utilitie 405 Profes 406 Outsic 407 Intra-S 408 Adver 409 Outsic 411 Reimb 416 ITD Ri 417 Worke 418 IT Out 418 IT Out 419 Intra A 433 Transl 434 Transl 501 Equipp 502 Office 503 Equip 510 IT Equ 601 Claim: 601 Claim: 601 Secur 602 Other 604 Secur 701 Licens	fessional & Scientific Supplies	125,012	181,422.92	1,718.30	183,141.22	1.46
308 Other 309 Printin 309 Printin 309 Printin 309 Printin 3010 Drugs 311 Food 312 Unifor 313 Posta; 401 Comm 402 Renta 403 Utilitie 405 Profes 406 Outsic 407 Intra-5 408 Adver 409 Outsic 411 Aeimb 411 ITO Re 411 Rorke 414 Reimb 415 ITO Re 417 Worke 418 IT Out 419 Intra A 433 Transl 434 Transl 501 Equipi 502 Office 503 Equipi 500 Other 501 Claim: 601 Claim: 601 Cleaim: 601 Secur 601 Licens	using & Subsistence Supplies	322,537	384,475.16	-	384,475.16	1.19
309 Printin 310 Drugs 311 Food 312 Unifor 313 Posta; 401 Comm 402 Renta 403 Utilitie 405 Profes 406 Outsic 407 Intra-\$ 408 Adver 409 Outsic 412 Auditc 414 Reimb 416 ITD Rt 417 Worke 418 IT Out 419 Intra A 433 Transl 501 Equipi 501 Equipi 501 Equipi 501 Claim: 601 Claim: 601 Secur 601 Licens	Conservation & Horticulture Supply ner Supplies	5,007 93,087	9,423.41 129,478.14	-	9,423.41 129,478.14	1.88
311 Food 312 Unifor 313 Postal 401 Comm 402 Renta 403 Utilitie 405 Profes 406 Outsic 407 Intra-S 408 Adver 409 Outsic 411 Reimb 411 TOut 414 Rimb 417 Worke 418 IT Out 419 Intra A 433 Transt 434 Transt 501 Equip 502 Office 503 Equip 510 IT Equ 601 Claim: 601 Claim: 601 Securi 602 Other	nting & Binding	5	-	-	-	-
312 Unifor 7011 Unifor 313 Unifor 313 Postar 401 Comm 402 Renta 403 Utilitie 405 Profes 406 Outsic 407 Intra-5 408 Adver 409 Outsic 414 Reimb 416 ITD Rr 417 Worke 418 IT Out 418 IT Out 419 Intra A 433 Transl 434 Transl 501 Equipp 502 Office 503 Equip 510 IT Equ 601 Claim: 601 Claim: 601 Securi 701 Licens	ugs & Biologicals	1	-	-	-	-
401 Comm 402 Renta 403 Utilitie 405 Profes 406 Outsic 407 Intra-S 408 Adver 409 Outsic 412 Auditc 414 Reimb 415 IT D R 417 Worke 418 IT Out 419 Intra A 433 Transt 434 Transt 501 Equip 502 Office 503 Equip 510 IT Equ 601 Claims 601 Claims 601 Secur 604 Secur 701 Licens	od iforms & Related Items	1,700,000 168,515	2,416,786.68 294,009.35	22,344.71 162.00	2,439,131.39 294,171.35	1.43 1.75
402 Renta 403 Utilitie 405 Profes 406 Outsic 407 Intra-5 408 Adver 409 Outsic 4112 Auditc 414 Reimb 416 ITD Re 417 Worke 418 IT Out 418 IT Out 419 Intra A 433 Transl 434 Transl 501 Equip 502 Office 503 Equip 510 IT Equ 601 Claim: 601 Other 602 Other 602 Secur 701 Licens	stage mmunications	900	1,631.83	-	1,631.83	1.81
405 Profes 406 Outsid 407 Intra-5 408 Adver 409 Outsid 412 Auditc 414 Reimb 416 ITD R 417 Worke 418 IT Out 419 Intra A 433 Transl 501 Equip 501 Equip 502 Office 503 Equip 510 IT Equ 601 Claim: 601 Claim: 601 Geograf 604 Secur 701 Licens		31,502 6,037	36,423.81 3,036.38	-	36,423.81 3,036.38	1.16 0.50
406 Outsic 407 Intra-5 408 Adver 409 Outsic 412 Auditc 414 Reimb 416 ITD R 417 Works 418 IT Out 419 Intra A 433 Transl 434 Transl 501 Equip 501 Equip 502 Office 503 Equip 601 Claim: 601 Claim: 601 Other 604 Secur 701 Licens	lities	1,022,274	1,270,307.48	-	1,270,307.48	1.24
407 Intra-\$ 408 Adver 409 Outsic 412 Auditd 414 Reimb 416 ITD Re 417 Worke 418 IT Out 419 Intra A 433 Transl 501 Equip 501 Equip 502 Office 503 Equip 510 IT Equ 601 Claim: 601 Cleim: 602 Other 604 Secur 701 Licens	ofessional & Scientific Services	189,787	287,332.80	- 20 572 54	287,332.80	1.51
408 Adver 409 Outsic 412 Auditc 414 Reimb 416 ITD R 417 Worke 418 IT Out 419 Intra A 433 Transl 501 Equip 502 Office 503 Equip 510 IT Equ 601 Claim: 601 Other 602 Other 604 Secur 701 Licens	tside Services ra-State Transfers	208,551 5	745,648.03	28,572.51	774,220.54	3.71
412 Auditc 414 Reimb 416 ITD R. 417 Worke 418 IT Out 419 Intra A 433 Transl 434 Transl 501 Equip 502 Office 503 Equip 510 IT Equ 601 Claim: 601 Claim: 601 Csecur 604 Secur 701 Licens	vertising & Publicity	90,000	157,541.86	4,968.36	162,510.22	1.81
414 Reimb 416 ITD R 417 Worke 418 IT Out 419 Intra A 433 Transt 434 Transt 501 Equip 502 Office 503 Equip 510 IT Equ 601 Claim: 601 Other 602 Other 604 Secur 701 Licens	tside Repairs/Service	192,640	103,569.07	330,703.02	434,272.09	2.25
416 ITD R 417 Worke 418 IT Out 419 Intra A 433 Transl 501 Equipi 502 Office 503 Equipi 510 IT Equ 601 Claims 602 Other 604 Securi 701 Licens	ditor of State Reimbursements imbursement to Other Agencies	- 752,341	740,432.16	-	740,432.16	0.98
418 IT Out 419 Intra A 433 Transt 434 Transt 501 Equipi 502 Office 503 Equipi 510 IT Equ 601 Claim: 602 Other 604 Securi 701 Licens	Reimbursements	175,205	219,908.59	-	219,908.59	1.26
419 Intra A 433 Transi 434 Transi 501 Equipi 502 Office 503 Equipi 510 IT Equ 601 Claims 602 Other 604 Securi 701 Licens	orker's Compensation Outside Services	- 5	-	-	-	
433 Transt 434 Transt 501 Equip 502 Office 503 Equip 510 IT Equ 601 Claims 602 Other 604 Secur 701 Licens	a Agency Reimbursement	5	-	-	-	-
501 Equipi 502 Office 503 Equipi 510 IT Equ 601 Claims 602 Other 604 Securi 701 Licens	insfers - Auditor of State	-	-	-	-	
502 Office 503 Equip 510 IT Equ 601 Claims 602 Other 604 Securi 701 Licens	Insfers - Other Agencies Services	567 25,060	1,415.48 68,651.40	-	1,415.48 68,651.40	2.50 2.74
503 Equipo 510 IT Equ 601 Claims 602 Other 604 Securi 701 Licens	ice Equipment	25,060	7,772.81	-	7,772.81	172.73
601 Claims 602 Other 604 Securi 701 Licens	uipment - Non-Inventory	73,742	243,991.65	-	243,991.65	3.31
602 Other 604 Securi 701 Licens	Equipment	120,010	179,320.91	-	179,320.91	1.49
701 Licens	ner Expense & Obligations	250,510	412,911.94		412,911.94	1.65
	curities	-	-	-	-	
1.662		1,217 5	1,285.00	-	1,285.00	1.06
	funds-Other	-	-	-	-	
901 Capita	pitals	-	-	-	-	
	lance Carry Forward version	-	-	-	-	
Total	tal Expenses and Encumbrances	37,147,220	36,475,983.48	512,897.91	36,988,881.39	1.00
	ding Balance				476,076.92	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	506.25				
	Resources Available					
04B	Balance Brought Forward	1,511	1,511	-	1,511.00	1.00
05A	Appropriation	56,250,842	56,250,842	-	56,250,842.00	1.00
	Appropriation Transfer Legislative Adjustments		-	-		
	Legislative Adjustifierits	-	_	_	-	
201R	Federal Support	1	-	-	-	-
202R 204R	Local Governments Intra State Receipts	92,332	- 443,174.65	-	- 443,174.65	4.80
205R	Reimbursement from Other Agencies	-	-	-	-	4.00
234R	Transfers - Other Agencies	-	152,596.37	-	152,596.37	
301R 401R	Interest Fees, Licenses & Permits	45,000	- 52,145.90	-	52,145.90	 1.16
501R	Refunds & Reimbursements	45,000	52,145.90	-	52,145.90	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	•			
	Total Resources Available	56,389,686	56,900,269.92		56,900,269.92	1.01
			,,		,,	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	49,422,599	47,527,556.15	-	47,527,556.15	0.96
202	Personal Travel (In State)	58,905	104,644.84		104,644.84	1.78
203 204	State Vehicle Operation Depreciation	171,700 1	134,704.05	7,605.20	142,309.25	0.83
205	Personal Travel (Out of State)	1,705	10,523.15	-	10,523.15	6.17
301	Office Supplies	54,503	82,607.09	-	82,607.09	1.52
302	Facility Maintenance Supplies	230,501	337,197.78	107,442.66	444,640.44	1.93
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	175,700 323,700	88,828.97 539,895.09	738.85	88,828.97 540,633.94	0.51 1.67
306	Housing & Subsistence Supplies	263,200	244,379.27	11,669.21	256,048.48	0.97
307	Ag, Conservation & Horticulture Supply	4,500	18,305.36	-	18,305.36	4.07
308	Other Supplies	70,102	146,972.73	5,694.10	152,666.83	2.18
309 310	Printing & Binding Drugs & Biologicals	-	67.77	-	67.77	
311	Food	1,324,930	1,604,453.52	-	1,604,453.52	1.21
312	Uniforms & Related Items	191,602	200,247.63	-	200,247.63	1.05
313 401	Postage Communications	23,101 71,501	21,024.53 70,123.84	-	21,024.53 70,123.84	0.91 0.98
402	Rentals	100,401	47,715.28	-	47,715.28	0.48
403	Utilities	1,287,750	1,210,956.40	-	1,210,956.40	0.94
405	Professional & Scientific Services	186,004	215,407.48	-	215,407.48	1.16
406 407	Outside Services Intra-State Transfers	326,891 1	327,773.21	-	327,773.21	1.00
408	Advertising & Publicity	1	11,223.08	-	11,223.08	11,223.08
409	Outside Repairs/Service	265,532	288,080.95	6,840.42	294,921.37	1.11
412	Auditor of State Reimbursements	920.205	- 905 505 34	-	905 505 34	
414 416	Reimbursement to Other Agencies ITD Reimbursements	820,385 386,821	805,595.34 427,276.97	-	805,595.34 427,276.97	0.98 1.10
417	Worker's Compensation	-	-	-	427,270.37	
418	IT Outside Services	200	-	-	-	-
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 801	- 565.00	-	- 565.00	0.71
501	Equipment	16,015	1,511.00	-	1,511.00	0.09
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	3,505 183,826	48,273.54 53,107.97	-	48,273.54 53,107.97	13.77 0.29
601	Claims	103,020	53,107.97	-	53,107.97	- 0.29
602	Other Expense & Obligations	423,302	316,989.95	-	316,989.95	0.75
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	56,389,686	54,886,007.94	139,990.44	55,025,998.38	0.98
	Ending Balance				1,874,271.54	

		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	8,556,620	8,556,620	-	8,556,620.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Adjustinents	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	850,000.00	-	850,000.00	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	350,783.71	-	350,783.71	
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	8,556,620	9,757,403.71		9,757,403.71	1.14
	Funds Expended and Encumbered					
	•					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State)	-	-	-	-	
302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	8,556,620	9,698,508.41	-	9,698,508.41	1.13
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	÷	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion					
	Total Expenses and Encumbrances	8,556,620	9,698,508.41	-	9,698,508.41	1.13
	Ending Balance				58,895.30	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 264				
	Resources Available	204				
04B	Balance Brought Forward					
05A	Appropriation	30,318,214	30,318,214	-	30,318,214.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-	-	-
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	2	130,256.50	-	130,256.50	65,128.25
234R	Transfers - Other Agencies	124,542	164,686.63	-	164,686.63	1.32
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	120,000 162,000	108,442.74 130,340.31	-	108,442.74 130,340.31	0.90 0.80
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	30,724,760	30,851,940.18		30,851,940.18	1.00
	Total Resources Available	00,124,100	30,001,340.10		30,001,040.10	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,460,261	22,807,522.09	-	22,807,522.09	0.93
202	Personal Travel (In State)	18,710	21,786.78	-	21,786.78	1.16
203 204	State Vehicle Operation Depreciation	123,060 10,000	96,181.06 3,983.00	-	96,181.06 3,983.00	0.78 0.40
205	Personal Travel (Out of State)	1,700	1,786.31	_	1,786.31	1.05
301	Office Supplies	25,380	31,736.34	-	31,736.34	1.25
302	Facility Maintenance Supplies	215,138	356,077.11	1,408.88	357,485.99	1.66
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	179,482 221,000	114,938.58 299,169.55	- 1,285.40	114,938.58 300,454.95	0.64 1.36
306	Housing & Subsistence Supplies	350,000	392,294.76	64,591.00	456,885.76	1.31
307	Ag,Conservation & Horticulture Supply	16,000	19,716.00	-	19,716.00	1.23
308	Other Supplies	27,999	91,372.58	-	91,372.58	3.26
309	Printing & Binding	-	41.00	-	41.00	
310 311	Drugs & Biologicals Food	1,828,125	1,902,862.24	-	- 1,902,862.24	1.04
312	Uniforms & Related Items	155,000	274,634.78	1,158.08	275,792.86	1.78
313	Postage	-	173.94	-	173.94	
401 402	Communications Rentals	104,994 4,000	119,320.42 14,346.75	-	119,320.42 14,346.75	1.14 3.59
403	Utilities	1,176,075	1,046,152.72	1,500.00	1,047,652.72	0.89
405	Professional & Scientific Services	444,105	310,127.39	-	310,127.39	0.70
406	Outside Services	195,466	112,087.45	-	112,087.45	0.57
407 408	Intra-State Transfers Advertising & Publicity	1	5,973.68	1,196.00	7,169.68	7,169.68
409	Outside Repairs/Service	93,258	143,320.74	805.00	144,125.74	1.55
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	295,660 165,000	287,745.68	-	287,745.68	0.97
416 417	ITD Reimbursements Worker's Compensation	165,000	194,425.32	-	194,425.32 -	1.18
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State		- 220.00	-	- 220.00	220.00
434 501	Transfers - Other Agencies Services Equipment	1 66,603	320.00 149,137.95	33,237.76	320.00 182,375.71	320.00 2.74
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	74,622	78,262.76	-	78,262.76	1.05
510 601	IT Equipment Claims	95,000	255,670.19	-	255,670.19	2.69
601 602	Other Expense & Obligations	378,000	256.80 298,122.87	-	256.80 298,122.87	0.79
604	Securities	-	-	-	, .22.0.	
701	Licenses	120	398.00	-	398.00	3.32
702	Fees Refunde Other	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-			_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	30,724,760	29,429,944.84	105,182.12	29,535,126.96	0.96
	Ending Balance				1,316,813.22	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	256				
	Resources Available					
04B	Balance Brought Forward	8,565	8,565	-	8,565.00	1.00
05A	Appropriation Appropriation Transfer	28,464,947	28,464,947		28,464,947.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	- 3	- 145,255.10	-	- 145,255.10	 48,418.37
205R	Reimbursement from Other Agencies	99	-	-	-	-
234R 301R	Transfers - Other Agencies Interest	115,000	159,436.64		159,436.64	1.39
401R	Fees, Licenses & Permits	100,000	119,133.76		119,133.76	1.19
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	190,000	220,093.82		220,093.82	1.16
603R 604R	Rents & Leases Agricultural Sales	30,000	25,015.08		25,015.08	0.83
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	28,908,614	29,142,446.40		29,142,446.40	1.01
	Funds Expended and Encumbered					
101	Personal Services-Salaries	23,639,549	22,671,719.41	-	22,671,719.41	0.96
202 203	Personal Travel (In State) State Vehicle Operation	15,000 72,000	8,366.31 64,418.68	-	8,366.31 64,418.68	0.56 0.89
204	Depreciation	100	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	100 12,000	1,558.40	- 179.70	1,558.40	15.58 0.94
302	Facility Maintenance Supplies	220,000	11,073.89 240,485.87	33,719.66	11,253.59 274,205.53	1.25
303	Equipment Maintenance Supplies	12,000	12,409.84	449.94	12,859.78	1.07
304	Professional & Scientific Supplies	70,000	73,633.36	134.98	73,768.34	1.05
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	394,283 9,000	377,104.13 9,138.01	5,115.05	382,219.18 9,138.01	0.97 1.02
308	Other Supplies	9,500	9,175.94	-	9,175.94	0.97
309	Printing & Binding	-			-	
310 311	Drugs & Biologicals Food	1,120,000	1,374,138.13	3,388.00	1,377,526.13	1.23
312	Uniforms & Related Items	230,000	172,826.67	24,672.61	197,499.28	0.86
313 401	Postage Communications	5,000 40,000	5,883.62 35,359.58	-	5,883.62 35,359.58	1.18 0.88
402	Rentals	5,500	6,245.55	-	6,245.55	1.14
403	Utilities	1,210,000	1,110,362.68	-	1,110,362.68	0.92
405	Professional & Scientific Services	175,000	144,626.35	-	144,626.35	0.83
406 407	Outside Services Intra-State Transfers	200,000 100	204,052.55	2,013.27	206,065.82	1.03
408	Advertising & Publicity	3,000	1,149.33	-	1,149.33	0.38
409	Outside Repairs/Service	105,000	69,137.92	-	69,137.92	0.66
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 580,000	- 569,842.69	-	- 569,842.69	0.98
416	ITD Reimbursements	151,000	180,838.41	-	180,838.41	1.20
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,100	175.00	-	175.00	0.16
501 502	Equipment Office Equipment	20,000 5,000	70,239.10	12,899.00	83,138.10	4.16
503	Equipment - Non-Inventory	50,000	43,554.01	629.00	44,183.01	0.88
510	IT Equipment	109,282	139,003.83	-	139,003.83	1.27
601 602	Claims Other Expense & Obligations	100 445,000	- 352,818.49		- 352,818.49	0.79
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-		-	
	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	28,908,614	27,959,337.75	83,201.21	28,042,538.96	0.97
	Ending Balance			;	1,099,907.44	

PTE Positions			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resource Available		FTE Positions					
Resources Available			-				
Selance Brought Forward 122,948 122,948 50 122,948 50 120,945 60 100,945 11,043,114 11,		· ·	95				
Section 1,043,114 1,043,							
Capitalist Adjustments					-		
2018 Fusion Fus					-	-	
Color Colo		Legislative Adjustments	-	-	-	-	
2018 Irra State Recorpts	201R	Federal Support	-	-	-	-	
10.00 11.07 13.08 10.07 13.08 13.0			-	-	-	-	
Transfers - Other Agenories 18,888 110,761,88 110,761,88 0.77			-	47,904.25	-	47,904.25	
Marcian Peners	234R	Transfers - Other Agencies	158,898	110,761.98	-	110,761.98	0.70
Solicy Selection Selecti			- 72 000	- 62 870 36	-	- 62 870 36	
Communications Comm					-		
March Marc		Sale of Equipment & Salvage	-	-	-	-	
December Communication C			-	-	-	-	
Total Resources Available		=	-	-	-		
Funds Expended and Encumbered Personal Services-Sadaries 9,030,570 8,178,772,144 0.091 Personal Travel (In State) 8,515 28,825,91 3,15 203 Sate Vehicle Operation 69,000 46,378,27 46,378,27 0.67 205 Personal Travel (Out of State) 748,007 - 748,007			-	-	-	-	
Personal Services-Salaries		Total Resources Available	11,990,612	11,727,077.96		11,727,077.96	0.98
202 Personal Travel (in State) 8,515 26,825.91 28,825.91 3.15		Funds Expended and Encumbered					
202 Personal Travel (in State) 8,515 26,825.91 2,825.91 3,15	101	Personal Services-Salaries	9.030.570	8.178.772.14		8.178.772.14	0.91
Depreciation					-		
100 100					-	46,375.27	
Office Supplies 8,300 6,682.15 6,682.15 0,81		· · · · · · · · · · · · · · · · · · ·			-	- 748.07	
Equipment Maintenance Supplies 43,900 36,200.35 36,200.35 0.82					-		
Professional & Scientific Supplies 14,500 29,447.95 .9,2447.95 .2,03 .205,967.03 .205,		· · · · · · · · · · · · · · · · · · ·			-		
Housing & Subsistence Supplies					-		
Ag.Conservation & Horticulture Supply 7,800 6,339.50 13,843.00 0.81		***			-		
Printing & Binding					-		
Drugs & Biologicals					-		
Total Food Total Total					-	15.78	
Postage		Food		718,086.17	-	718,086.17	1.02
Communications 30,000 24,583.67 24,583.67 0.82					-		
403 Utilities					-		
Professional & Scientific Services 176,000 186,261.57 - 186,261.57 1.06					-		
406 Outside Services 54,600 46,273.61 - 46,273.61 0.85 407 Intra-State Transfers - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
Intra-State Transfers					-		
409 Outside Repairs/Service 128,455 148,189.96 - 148,189.96 1.15 412 Auditor of State Reimbursements -<		Intra-State Transfers	-	-	-	-	
Auditor of State Reimbursements -			-		-		
Reimbursement to Other Agencies 100,660 63,755.71 - 63,755.71 0.63 170 Reimbursements 96,000 86,531.88 - 86,531.88 0.90 170 Worker's Compensation					-		
417 Worker's Compensation -			100,660	63,755.71	-	63,755.71	0.63
Toulside Services					-	86,531.88	
Intra Agency Reimbursement		•	-	-	-	-	
Transfers - Other Agencies Services			-	-	-	-	
Equipment			-	-	-	-	
502 Office Equipment -			- 5,000	40 280 40	-	40 280 40	
Equipment - Non-Inventory 17,400 21,506.04 - 21,506.04 1.24 IT Equipment 113,449 20,432.95 - 20,432.95 0.18 Claims - - - - - Other Expense & Obligations 230,001 216,342.37 - 216,342.37 0.94 Securities - - - - Licenses 89 - - - Total Expense & Other Forward - - - Total Expenses and Encumbrances 11,990,612 10,964,476.48 - 10,964,476.48 0.91 Total Expenses and Encumbrances 11,990,612 10,964,476.48 - 10,964,476.48 0.91 Capitals - Total Expenses and Encumbrances 11,990,612 10,964,476.48 - 10,964,476.48 0.91 Capitals -			5,000		-	+3,203.40	
601 Claims -<					-		
602 Other Expense & Obligations 230,001 216,342.37 - 216,342.37 0.94 604 Securities -			113,449	20,432.95	-	20,432.95	
Securities - - - - - - - - -			230.001	216,342.37	-	216,342.37	
702 Fees 100 - - - - 705 Refunds-Other - - - - - 901 Capitals - - - - - Balance Carry Forward - - - - - Reversion - - - - - - Total Expenses and Encumbrances 11,990,612 10,964,476.48 - 10,964,476.48 0.91	604			-	-	=	
Refunds-Other				-	-	-	-
Balance Carry Forward			100	-	-	-	
Reversion	901	Capitals	-	-	-	-	
			-	-	-	-	
Ending Balance 762,601.48		Total Expenses and Encumbrances	11,990,612	10,964,476.48		10,964,476.48	0.91
		Ending Balance	·			762,601.48	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions	•				
	Correctional Officer Total Staffing	- 245.63				
	Resources Available					
04B	Balance Brought Forward	-	-			
05A	Appropriation	27,175,874	27,175,874	-	27,175,874.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-	-	-
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	122,296.50	-	122,296.50	
234R	Transfers - Other Agencies	400	112,185.73	-	112,185.73	280.46
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	115,000 215,000	102,980.52 226,085.22		102,980.52 226,085.22	0.90 1.05
602R	Sale of Equipment & Salvage	215,000	220,005.22	-	220,065.22	1.05
603R	Rents & Leases	30,450	33,300.00	-	33,300.00	1.09
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70110	Cheanica Receipts					
	Total Resources Available	27,536,725	27,772,721.97		27,772,721.97	1.01
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,130,470	20,513,615.29	_	20,513,615.29	0.93
202	Personal Travel (In State)	4,450	41,763.66	-	41,763.66	9.39
203	State Vehicle Operation	45,000	89,238.44	-	89,238.44	1.98
204	Depreciation	50	2,862.00	-	2,862.00	57.24
205 301	Personal Travel (Out of State) Office Supplies	50 15,000	1,969.21 19,740.65	3,260.00	1,969.21 23,000.65	39.38 1.53
302	Facility Maintenance Supplies	200,010	246,223.94	-	246,223.94	1.23
303	Equipment Maintenance Supplies	50,000	46,632.01	-	46,632.01	0.93
304	Professional & Scientific Supplies	60,500	79,609.43	4,874.21	84,483.64	1.40
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	350,000	384,667.24	-	384,667.24	1.10
308	Other Supplies	26,102	33,739.00	-	33,739.00	1.29
309	Printing & Binding	-	40.44	-	40.44	
310 311	Drugs & Biologicals Food	- 1,680,000	1,778,663.88	-	1,778,663.88	1.06
312	Uniforms & Related Items	16,200	37,787.80	-	37,787.80	2.33
313	Postage	5,000	20,384.57	-	20,384.57	4.08
401 402	Communications Rentals	50,000 1,050	76,993.79 989.55	-	76,993.79 989.55	1.54 0.94
403	Utilities	850,000	1,231,571.85	-	1,231,571.85	1.45
405	Professional & Scientific Services	306,615	417,136.71	-	417,136.71	1.36
406	Outside Services	165,550	160,938.71	-	160,938.71	0.97
407 408	Intra-State Transfers Advertising & Publicity	500	7,560.20	-	- 7,560.20	 15.12
409	Outside Repairs/Service	50,299	152,257.63	-	152,257.63	3.03
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	986,229	901,268.21	-	901,268.21	0.91
416 417	ITD Reimbursements Worker's Compensation	195,000	209,153.50	-	209,153.50	1.07
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	÷	-	-	-	
433	Transfers - Auditor of State	-	- 470.50	-	-	
434 501	Transfers - Other Agencies Services Equipment	1,000 2,100	473.50 25,861.77	72,146.00	473.50 98,007.77	0.47 46.67
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	2,500	36,803.64	-	36,803.64	14.72
510 601	IT Equipment	15,000	16,069.98	-	16,069.98	1.07
601 602	Claims Other Expense & Obligations	50 325,000	336,432.26	-	336,432.26	1.04
604	Securities Securities	-	-	-	-	
701	Licenses	3,000	1,965.00	-	1,965.00	0.66
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	57.50	-	57.50	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	27,536,725	26,872,471.36	80,280.21	26,952,751.57	0.98
	Ending Balance	_		:	819,970.40	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					_
	Correctional Officer	_				
	Total Staffing	221.20				
	Resources Available					
04B	Balance Brought Forward	-			-	
05A	Appropriation	24,823,392	24,823,392	-	24,823,392.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	102,267.50	-	- 102,267.50	
205R	Reimbursement from Other Agencies	-	102,207.50	-	102,207.30	
234R	Transfers - Other Agencies	141,019	143,499.17	-	143,499.17	1.02
301R 401R	Interest Fees, Licenses & Permits	86,000	73,542.58	-	- 73,542.58	0.86
501R	Refunds & Reimbursements	216,000	237,840.31	-	237,840.31	1.10
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	25,266,411	25,380,541.56		25,380,541.56	1.00
	Funds Expended and Encumbered					
101	Descend Consisse Colories	20 020 046	40 447 074 03		40 447 074 02	0.02
202	Personal Services-Salaries Personal Travel (In State)	20,928,946 5,761	19,447,971.03 1,447.37	-	19,447,971.03 1,447.37	0.93 0.25
203	State Vehicle Operation	60,000	58,631.89	1,400.00	60,031.89	1.00
204	Depreciation	1	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	1 24,001	1,650.24 24,651.91	-	1,650.24 24,651.91	1,650.24 1.03
302	Facility Maintenance Supplies	116,004	142,064.70	-	142,064.70	1.22
303	Equipment Maintenance Supplies	1,020	671.88	-	671.88	0.66
304 306	Professional & Scientific Supplies	102,600 168,000	99,815.82	-	99,815.82	0.97 1.78
307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	100,000	298,988.64 100.80	-	298,988.64 100.80	10.08
308	Other Supplies	85,200	80,678.47	3,112.93	83,791.40	0.98
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	945,000	948,638.72	-	948,638.72	1.00
312	Uniforms & Related Items	210,382	286,598.05	11,285.69	297,883.74	1.42
313	Postage	10,009	11,269.58	-	11,269.58	1.13
401 402	Communications Rentals	76,801 1	70,335.47	5,500.00	75,835.47	0.99
403	Utilities	1,000,032	1,275,191.04	-	1,275,191.04	1.28
405	Professional & Scientific Services	195,601	192,153.81	-	192,153.81	0.98
406 407	Outside Services Intra-State Transfers	312,928	294,546.79	61,702.32	356,249.11	1.14
408	Advertising & Publicity	120	-	-	-	-
409	Outside Repairs/Service	83,073	134,106.31	3,490.00	137,596.31	1.66
412 414	Auditor of State Reimbursements	- 342,716	- 155,648.98	-	455 040 00	0.45
414	Reimbursement to Other Agencies ITD Reimbursements	136,632	168,704.89	11,050.00	155,648.98 179,754.89	1.32
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	10	182,665.10	-	182,665.10	18,266.51
502 503	Office Equipment Equipment - Non-Inventory	- 10	11,867.00	-	- 11,867.00	1,186.70
510	IT Equipment	194,552	362,599.52	-	362,599.52	1.86
601	Claims	-	-	-		
602	Other Expense & Obligations	267,000	229,012.25	-	229,012.25	0.86
604 701	Securities Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	25,266,411	24,480,010.26	97,540.94	24,577,551.20	0.97
	Ending Balance				802,990.36	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	- 288				
	Total Staffing Resources Available	288				
04B 05A	Balance Brought Forward Appropriation	49,033.00 32,636,226	49,033 32,636,226	-	49,033.00 32,636,226.00	1.00 1.00
	Appropriation Transfer	32,030,220	52,030,220	-	32,030,220.00	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	_				
201R 202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	131,333.00	-	131,333.00	
205R	Reimbursement from Other Agencies	10	260 704 69	-	260 704 69	1.05
234R 301R	Transfers - Other Agencies Interest	133,883	260,704.58	-	260,704.58	1.95
401R	Fees, Licenses & Permits	110,000	121,891.98	-	121,891.98	1.11
501R	Refunds & Reimbursements	250,000	172,301.60	-	172,301.60	0.69
602R	Sale of Equipment & Salvage	1,000	1,226.65	-	1,226.65	1.23
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-		
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	33,180,152	33,372,716.81		33,372,716.81	1.01
	Funds Expended and Encumbered					
101	Personal Services-Salaries	26,964,676	23,818,016.29	_	23,818,016.29	0.88
202	Personal Travel (In State)	15,000	41,650.53	_	41,650.53	2.78
203	State Vehicle Operation	80,000	71,872.97	-	71,872.97	0.90
204	Depreciation	20	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	500 35,000	7,982.34 36,856.21	-	7,982.34 36,856.21	15.96 1.05
302	Facility Maintenance Supplies	270,000	333,792.75	-	333,792.75	1.24
303	Equipment Maintenance Supplies	160,000	238,168.93	1,696.50	239,865.43	1.50
304	Professional & Scientific Supplies	137,000	178,882.44	2,213.75	181,096.19	1.32
306	Housing & Subsistence Supplies	459,033	472,897.00	10,592.22	483,489.22	1.05
307 308	Ag, Conservation & Horticulture Supply Other Supplies	9,000 75,000	373.57 112,525.12	-	373.57 112,525.12	0.04 1.50
309	Printing & Binding	-	43.11	_	43.11	
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,950,000	2,104,977.58	12,990.95	2,117,968.53	1.09
312 313	Uniforms & Related Items Postage	285,000 10	239,659.62 4,065.73	736.80	240,396.42 4,065.73	0.84 406.57
401	Communications	61,000	56,443.31	-	56,443.31	0.93
402	Rentals	9,000	11,300.14	-	11,300.14	1.26
403	Utilities	965,000	919,297.47	118,000.00	1,037,297.47	1.07
405	Professional & Scientific Services	415,000	388,605.99	-	388,605.99	0.94
406 407	Outside Services Intra-State Transfers	132,000 150	126,695.36 55,000.00	465.00	127,160.36 55,000.00	0.96 366.67
408	Advertising & Publicity	40,000	67,252.78	-	67,252.78	1.68
409	Outside Repairs/Service	78,390	175,076.51	10,222.00	185,298.51	2.36
412	Auditor of State Reimbursements	=	-	-	-	
414	Reimbursement to Other Agencies	310,000	304,521.70	-	304,521.70	0.98
416	ITD Reimbursements Worker's Compensation	170,000	199,365.25	-	199,365.25	1.17
417 418	Worker's Compensation IT Outside Services	-	- 18,221.27	-	- 18,221.27	
419	Intra Agency Reimbursement	-	10,221.27	-	10,221.27	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	708	(717.00)	-	(717.00)	(1.01
501	Equipment Office Equipment	10,500	350,783.59	-	350,783.59	33.41
502 503	Office Equipment Equipment - Non-Inventory	1,000 70,000	266,675.70	- 51,541.03	- 318,216.73	- 4.55
503 510	IT Equipment	70,000 85,000	564,343.58	305.33	564,648.91	6.64
601	Claims	150	-	-	-	-
602	Other Expense & Obligations	385,000	329,249.51	-	329,249.51	0.86
604	Securities	-	-	-	-	
701 702	Licenses Fees	6,900 15	1,080.00	15,689.00	16,769.00	2.43
702 705	Refunds-Other	-				
901	Capitals	100	5,104.51	-	5,104.51	51.05
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	33,180,152	31,500,063.86	224,452.58	31,724,516.44	0.96
		30,100,102	2.,000,000.00	LL 1, TOZ.00	,,010.77	0.50

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	46				
	Resources Available					
04B	Balance Brought Forward	6,227,980	6,227,980		6,227,980.42	1.00
05A	Appropriation	12,949,616	12,949,616	-	12,949,616.00	1.00
	Appropriation Transfer Legislative Adjustments		-	-	-	
	Legislative Adjustificities					
201R	Federal Support	8	-	-	-	-
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	703,119	2,336,811 288,609	-	2,336,811.35 288,608.91	3.32
234R	Transfers - Other Agencies	9,800	165,344	-	165,344.31	16.87
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits		-	-	-	
501R 602R	Refunds & Reimbursements	32,000	42,935	-	42,935.00	1.34
603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	19,922,523	22,011,295.99		22,011,295.99	1.10
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	5,915,402 27,248	5,982,889 31,870	-	5,982,888.91 31,870.24	1.01 1.17
203	State Vehicle Operation	24,965	29,674	-	29,674.39	1.19
204	Depreciation	1	-	-	-	-
205	Personal Travel (Out of State)	9,904	23,183	-	23,182.64	2.34
301	Office Supplies	14,672	44,728	-	44,727.97	3.05
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies		4,586	-	4,585.80	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	1,165 1	15,761 8	-	15,761.07 7.75	13.53 7.75
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	101	-	101.00	
313 401	Postage Communications	2,808 124.636	2,380 126,947	-	2,379.79 126,947.24	0.85 1.02
402	Rentals	-	2,750	-	2,750.00	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	37,001	165,740	-	165,740.17	4.48
406 407	Outside Services Intra-State Transfers	5,621,504 5,023,515	4,682,640 5,475,794	-	4,682,639.99 5,475,794.34	0.83 1.09
408	Advertising & Publicity	-	5,475,754	-	-	
409	Outside Repairs/Service	1	-	-	-	-
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	20,106 33,065	158,475 56,284	-	158,474.53 56,283.61	7.88 1.70
416	Worker's Compensation	33,065	56,284	-	50,∠63.01	1.70
418	IT Outside Services	1,992,702	2,001,833	-	2,001,833.27	1.00
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	1,200	2,454	-	2,453.50	2.04
434 501	Transfers - Other Agencies Services Equipment	12,745 1	16,429 1,178	-	16,428.76 1,178.10	1.29 1,178.10
502	Office Equipment	- '	-	-	-	
503	Equipment - Non-Inventory	2	5,936	-	5,935.50	2,967.75
510	IT Equipment	106,103	1,074,720	-	1,074,719.92	10.13
601 602	Claims Other Expense & Obligations	- 100	2,530	-	2,530.00	25.30
604	Securities	6,232	2,000	-	2,000.00	-
701	Licenses	-	-	-	-	
702	Fees	1	-	-	-	-
705 901	Refunds-Other Capitals	-	587 -	-	587.05 -	
	Balance Carry Forward	947,443			-	_
	Reversion	-	-	-	÷	
	Total Expenses and Encumbrances	19,922,523	19,909,475.54	-	19,909,475.54	1.00
	Ending Balance				2,101,820.45	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	618,963	618,963.00	_	618,963.00	1.00
05A	Appropriation	308,725	308,725.00	-	308,725.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	927,688	927,688.00		927,688.00	1.00
	Funds Expended and Encumbered					
404	·					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services		- 70.070.67	-	- 70.072.07	
406 407	Outside Services Intra-State Transfers	618,963	70,972.67 856,715.80	-	70,972.67 856,715.80	0.11
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-		-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-		-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	308,725	-	-	-	-
	Reversion			-		
	Total Expenses and Encumbrances	927,688	927,688.47	<u> </u>	927,688.47	1.00
	Ending Balance	-			(0.47)	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation Appropriation Transfer	10,000	10,000.00	-	10,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits	-	-	-	-	
602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
70						
	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	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-		
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies	-	-	-	-	
310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-		
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	10,000	-	-	-	-
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies		-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,000	-	-	-	-
	Ending Balance	_			10,000.00	

Personal Communication Personal Communicat			Department	Actual		Actual	Percent
Correctorial Officer Total Striffing			Revised		Encumbrances		(Actual of Budget)
Total Salaring		FTE Positions					
Balance Brought Forward			- 46.00				
SAA Appropriation G.321,190 G.321,19		Resources Available					
Appropriation Transfer Legislative Adjustments	04B	Balance Brought Forward	-	-	-		
Logislative Adjustments 5 -		** *	6,321,190	6,321,190.00	-	6,321,190.00	1.00
2028			-		•	-	
2028	201R	Federal Support	5	-	-	-	_
2888 288		• •	-	-	-	-	
		·			-		24.10
Signature State					-		 16.87
Solitable Refunds & Reimbursments 32,000 42,935.00 42,935.00 62,93		Interest	-	-	-	-	
Section Sect			32,000	- 42 935 00	-	- 42 935 00	1.34
Comment Comm				42,933.00	-	42,933.00	1.34
Description Chemistry Ch			-	-	-	-	
Total Resources Available			-	-	-	-	
Funds Expended and Encumbered Funds Expended And Expended			-	-	-	-	
Funds Expended and Encumbered Funds Expended And Expended		Tetal Bassurass Auslights	6 422 005	0 504 000 57		0 504 000 57	1.32
101 Personal Services-Salaries 5,915,402 5,982,888.91 5,982,888.91 202 Personal Travel (In State) 26,748 31,870.24 31,870.24 31,870.24 31,870.24 32,		Total Resources Available	0,432,993	6,304,669.37		6,304,669.37	1.32
Personal Travel (In State)		Funds Expended and Encumbered					
State Vehicle Operation					-		1.01
Depreciation					-		1.19 1.19
Office Supplies 14,672 18,678.79 18,678.79 18,678.79 2,275.80 2,455.80 2,455.80 3,456.80 3					-	29,074.39	-
Facility Maintenance Supplies - - - - - - - - -	205	Personal Travel (Out of State)	5,904	23,182.64	-	23,182.64	3.93
Equipment Maintenance Supplies -		* *	14,672		-	18,678.79	1.27
Professional & Scientific Supplies - 4,585.80 - 4,585.80 - - - -			-		-	-	
307 Ag.Conservation & Horticulture Supply			-	4,585.80	-	4,585.80	
308 Other Supplies 1,100 15,761.07 15,761.07 309 Printing & Binding 1 7.75 7.75 10 Drugs & Biologicals - - - 311 Food - - - 312 Uniforms & Related Items - 101.00 101.00 313 Postage 2,808 2,379.79 2,379.79 401 Communications 124,636 126,947.24 - 126,947.24 402 Rentals - 2,750.00 - 2,750.00 403 Utilities - - - - 405 Professional & Scientific Services 26,001 164,718.00 - 164,718.00 405 Professional & Scientific Services 118,501 594,745.60 - 594,745.60 407 Intra-State Transfers 1 - - - - 408 Advertising & Publicity - - - - - -					-		
309 Printing & Binding 1 7.75 7.75 310 Drugs & Biologicals - - - 11 Food - - - 312 Unifforms & Related Items - 101.00 101.00 313 Postage 2.808 2.379.79 - 2.379.79 401 Communications 124,636 126,947.24 - 126,947.24 402 Rentals - - - - - 402 Rentals - - - - - 402 Rentals - - - - - - 402 Rentals - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>14.33</td></t<>					-		14.33
Food		Printing & Binding			-		7.75
101.00					-	-	
401 Communications 124,636 126,947.24 126,947.24 402 Rentals - 2,750.00 - 2,75	312	Uniforms & Related Items	-		-		
402 Rentals - 2,750.00 - 2,750.00 403 Utilities - - - - 405 Professional & Scientific Services 26,001 164,718.00 - 164,718.00 406 Outside Services 118,501 594,745.60 - 594,745.60 407 Intra-State Transfers - - - - - 408 Advertising & Publicity - - - - - 409 Outside Repairs/Service 1 - - - - 412 Auditor of State Reimbursements - - - - - 412 Auditor of State Reimbursements 33,065 56,283.61 - 56,283.61 - 56,283.61 - 56,283.61 - 56,283.61 - 56,283.61 - 56,283.61 - - - - - - - - - - - - - -					-		0.85 1.02
405 Professional & Scientific Services 26,001 164,718.00 . 164,718.00 406 Outside Services 118,501 594,745.60 . 594,745.60 407 Intra-State Transfers - - - 408 Advertising & Publicity - - - 409 Outside Repairs/Service 1 - - - 412 Auditor of State Reimbursements - - - - 412 Reimbursement to Other Agencies 20,106 158,474.53 - 158,474.53 416 ITD Reimbursements 33,065 56,283.61 - 56,283.61 417 Worker's Compensation - - - - - 418 IT Outside Services 1 13,833.27 - 13,833.27 419 Intra Agency Reimbursement - - - - 419 Intra Services 12,745 16,428.76 - 16,428.76 501 Equipment 1					-		
406 Outside Services 118,501 594,745.60 594,745.60 407 Intra-State Transfers - - - 408 Advertising & Publicity - - - 409 Outside Repairs/Service 1 - - - 412 Auditor of State Reimbursements - - - - 414 Reimbursement to Other Agencies 20,106 158,474.53 - 158,474.53 416 ITD Reimbursements 33,065 56,283.61 - 56,283.61 417 Worker's Compensation - - - - 418 IT Outside Services 1 13,833.27 - 13,833.27 419 Intra Agency Reimbursement - - - - 417 Vorker's Compensation - - - - 418 IT Outside Services 1 13,833.27 - 13,833.27 419 Intra Agency Reimbursement - -			-	-	-	-	
407 Intra-State Transfers -					-		6.34 5.02
409 Outside Repairs/Service 1 - - - 412 Auditor of State Reimbursements - - - - 414 Reimbursement to Other Agencies 20,106 158,474.53 - 158,474.53 416 ITD Reimbursements 33,065 56,283.61 - 56,283.61 417 Worker's Compensation - - - - 418 IT Outside Services 1 13,833.27 - 13,833.27 418 IT Outside Services 1 1,200 2,453.50 - 2,453.50 418 Transfers - Auditor of State 1,200 2,453.50 - 2,453.50 433 Transfers - Auditor of State 1,200 2,453.50 - 2,453.50 434 Transfers - Other Agencies Services 12,745 16,428.76 - 16,428.76 501 Equipment 1 1,178.10 - 1,178.10 502 Office Equipment 2 5,935.50 5,935.50					-	-	
412 Auditor of State Reimbursements - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				-	-	-	
414 Reimbursement to Other Agencies 20,106 158,474.53 - 158,474.53 416 ITD Reimbursements 33,065 56,283.61 - 56,283.61 417 Worker's Compensation - - - - 418 IT Outside Services 1 13,833.27 - 13,833.27 419 Intra Agency Reimbursement - - - - - 433 Transfers - Auditor of State 1,200 2,453.50 - 2,453.50 434 Transfers - Other Agencies Services 12,745 16,428.76 - 16,428.76 501 Equipment - - - - - 1,178.10 - 1,178.10 - 1,178.10 - <t< td=""><td></td><td>•</td><td></td><td></td><td>-</td><td>-</td><td>-</td></t<>		•			-	-	-
417 Worker's Compensation - - - - - - - - - - - - - - - - -<			20,106	158,474.53	-	158,474.53	7.88
418 IT Outside Services 1 13,833.27 - 13,833.27 419 Intra Agency Reimbursement - - - 433 Transfers - Auditor of State 1,200 2,453.50 - 2,453.50 434 Transfers - Other Agencies Services 12,745 16,428.76 - 16,428.76 501 Equipment 1 1,178.10 - 1,178.10 502 Office Equipment - - - - 503 Equipment - Non-Inventory 2 5,935.50 5,935.50 5,935.50 510 IT Equipment 98,802 1,062,719.92 - 1,062,719.92 601 Claims - - - - - 602 Other Expense & Obligations 100 2,530.00 - 2,530.00 604 Securities 6,232 - - - 701 Licenses - - - - 702 Fees 1 - - - 705 Refunds-Other - 58					-	56,283.61	1.70
419 Intra Agency Reimbursement - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		•			-	- 13.833 27	13,833.27
434 Transfers - Other Agencies Services 12,745 16,428.76 - 16,428.76 501 Equipment 1 1,178.10 - 1,178.10 502 Office Equipment			- '				
501 Equipment 1 1,178.10 - 1,178.10 502 Office Equipment - - - - - 503 Equipment Non-Inventory 2 5,935.50 5,935.50 5,935.50 510 IT Equipment 98,802 1,062,719.92 - 1,062,719.92 601 Claims - - - - - 602 Other Expense & Obligations 100 2,530.00 - 2,530.00 604 Securities 6,232 - - - - 701 Licenses - - - - - - 702 Fees 1 - - - - - 705 Refunds-Other - 587.05 - 587.05 - 587.05 901 Capitals - - - - - -					-		2.04
502 Office Equipment -		-			-		1.29 1,178.10
510 IT Equipment 98,802 1,062,719.92 - 1,062,719.92 601 Claims					-		
601 Claims -<							2,967.75
602 Other Expense & Obligations 100 2,530.00 - 2,530.00 604 Securities 6,232 - - - 701 Licenses - - - - 702 Fees 1 - - - - 705 Refunds-Other - 587.05 - 587.05 901 Capitals - - - - -					-		10.76
604 Securities 6,232 - - - 701 Licenses - - - - 702 Fees 1 - - - 587.05 - 587.05 901 Capitals - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>25.30</td></td<>					-		25.30
702 Fees 1 - - 705 Refunds-Other - 587.05 - 587.05 901 Capitals - - - -		Securities		-	-	-	-
705 Refunds-Other - 587.05 - 587.05 901 Capitals - - - - -					-	-	
Balance Carry Forward	705	Refunds-Other	- '	587.05	-	587.05	
Reversion	901		-	-	-	-	
Total Evanson and Englishers 6 422 005 0 240 745 46 0 240 745 46			-	-	-	-	
10tal Expenses and Encumbrances 0,432,995 0,316,715.46 - 0,316,715.46		Total Expenses and Encumbrances	6,432,995	8,318,715.46	-	8,318,715.46	1.29
Ending Balance 186,174.11		Ending Balance				186,174.11	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FT	E Positions					
Cc	orrectional Officer	_				
	otal Staffing					
Re	esources Available					
	alance Brought Forward	-	-	-	-	
-	propriation propriation Transfer	2,000,000	2,000,000.00	-	2,000,000.00	1.00
	egislative Adjustments	-	-	-	-	
	3					
	ederal Support	-	-	-	-	
	cal Governments tra State Receipts	-	-	-	-	
	eimbursement from Other Agencies	-	-	-	-	
	ansfers - Other Agencies	-	-	-	-	
	terest	-	-	-	-	
	es, Licenses & Permits efunds & Reimbursements	-	-	-	-	
	ale of Equipment & Salvage	-	-	-	-	
	ents & Leases	-	-	-	-	
·	gricultural Sales	-	-	-	-	
	ther Sales & Services	-	-	-	-	
701K UII	nearned Receipts		-	•	-	
То	otal Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Fu	inds Expended and Encumbered					
101 Pe	ersonal Services-Salaries	-	-	-	-	
202 Pe	ersonal Travel (In State)	-	-	-	-	
	ate Vehicle Operation	-	-	-	-	
	epreciation	-	-	-	-	
	ersonal Travel (Out of State) fice Supplies	-	-	-	-	
	cility Maintenance Supplies	-	-	-	-	
303 Eq	quipment Maintenance Supplies	-	-	-	-	
	ofessional & Scientific Supplies	-	-	-	-	
307 Ag	ousing & Subsistence Supplies g,Conservation & Horticulture Supply	-	-	-	-	
	her Supplies inting & Binding	-	-	-	-	
	rugs & Biologicals	-	-	-	-	
	ood	-	-	-	-	
	niforms & Related Items	-	-	-	-	
	ostage ommunications	-	-	-	-	
	entals		-	-	-	
	ilities	-	-	-	-	
405 Pro	ofessional & Scientific Services	-	-	-	-	
	utside Services	-	-	-	-	
	tra-State Transfers dvertising & Publicity	-	-	-	-	
	utside Repairs/Service	-	-	-	-	
	uditor of State Reimbursements	-	-	-	-	
414 Re	eimbursement to Other Agencies	-	-	-	-	
	D Reimbursements	-	-	-	-	
	orker's Compensation Outside Services	1,992,700	1,988,000.00	-	1,988,000.00	1.00
	tra Agency Reimbursement	1,002,700	-,000,000.00	-	-,000,000.00	
433 Tra	ansfers - Auditor of State	-	-	-	-	
	ansfers - Other Agencies Services	-	-	-	-	
	quipment fice Equipment	-	-	-	-	
	quipment - Non-Inventory	-	-	-	-	
	Equipment	7,300	12,000.00	-	12,000.00	1.64
	aims	-	-	-	-	
	ther Expense & Obligations	-	-	-	-	
	ecurities	-	-	-	-	
	ees	-	-	-	-	
	efunds-Other apitals	-	-	-	-	
	alance Carry Forward	_	_	_	_	
	eversion	-	-	-	-	
То	otal Expenses and Encumbrances	2,000,000	2,000,000.00	-	2,000,000.00	1.00
-	nding Balance					

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward	1 105 210	1 105 310 00		1 105 210 00	1.00
U5A	Appropriation Appropriation Transfer	1,195,319	1,195,319.00	-	1,195,319.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	3	-		-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	150,000.00	-	150,000.00	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services	-	-	-	-	
701K	Unearned Receipts		-	•		
	Total Resources Available	1,195,322	1,345,319.00	-	1,345,319.00	1.13
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	-		-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies		-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding	-	-	-	-	
311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals		-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	1,000	1,022.17	-	1,022.17	1.02
406 407	Outside Services Intra-State Transfers	1,194,320	1,195,950.00	-	1,195,950.00	1.00
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1	-	-	-	-
419 433	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State Transfers - Other Agencies Services		-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	- 1	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
701	Licenses Fees		-	-	-	
	Refunds-Other	-	-	-	-	
705	Capitals	•	-	-	-	
705 901						
705	Balance Carry Forward Reversion			-	-	
705 901 	Balance Carry Forward	1,195,322	1,196,972.17		1,196,972.17	

		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	-	-	-	-	
201R	Federal Support	-	-	-	_	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-		
301R	Interest		-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage	-	-	-	-	
604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
202	Personal Travel (In State)		-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies		-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies		-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items		-			
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services		-	-		
406	Outside Services	234,411	154,016.22	-	154,016.22	0.66
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-		
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
418	Intra Agency Reimbursement	-	-	-		
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	•	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	<u> </u>	<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	234,411	154,016.22	-	154,016.22	0.66
	Ending Balance				80,394.78	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	•				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	829,299 2,608,109	829,299.42 2,608,109.00		829,299.42 2,608,109.00	1.00 1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	633,119	500,000.00	-	500,000.00	0.79
205R	Reimbursement from Other Agencies	-		-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	4,070,527	3,937,408.42		3,937,408.42	0.97
	Funds Expended and Encumbered					
101	·					
202	Personal Services-Salaries Personal Travel (In State)	500	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	2,000	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies		-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	3,429,309	2,665,757.06	-	2,665,757.06	0.78
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	•	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-		•	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-		-	-	
510	IT Equipment	-		-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
602 604	Other Expense & Obligations Securities	-		-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-		-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	638,718	-	-	-	-
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	4,070,527	2,665,757.06	-	2,665,757.06	0.65
	Ending Balance	-			1,271,651.36	

PFE Positions			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Part		FTE Positions					
Balance Brought Forward			-				
Section Sect		Resources Available					
Lagislative Agisteries	04B	Balance Brought Forward		-	-	-	
Lagiglative Afglatments			28,065	28,065.00	-	28,065.00	1.00
Color Colo			-	-	-	-	
Transition Facility Facilit	201R	Federal Support	-	-	-	-	
Agriculture			-	-	-	-	
Transfers - Cher Agenticies		•	-	-	-	-	
1916 Forest Services & Rembursements			-	-	-	-	
Selunds & Reimbursements			-	-	-	-	
Sale of Equipment & Salvage			-	-	-	-	
			-	-	-	-	
Cher Sales & Services			-	-	-	-	
Total Resources Available		=	-	-	-	-	
Funds Expended and Encumbered			-	-	-	-	
Funds Expended and Encumbered		Total Resources Available	28,065	28,065.00		28,065.00	1.00
Personal Services-Salaries							
Description		·					
State Vehicle Operation			-	-	-	-	
Personal Travel (Our of State) 2,000			-	-	-	-	
Office Supplies		•		-	-	-	
Facility Maintenance Supplies			2,000	- 26.049.18	-	26.049.18	-
Professional & Scientific Supplies		* *	-	20,049.10		20,049.10	
Housing & Subsistence Supplies			-	-	-	-	
Ag. Conservation & Horticulture Supply - - - - - - - -			-	-	-	-	
Other Supplies 65			-	-	-	-	
Drugs & Biologicals			65	-	-	-	-
1			-	-	-	-	
1313 Postage			-	-	-	-	
Communications Comm			-	-	-	-	
Rentals			-	-	-	-	
Utilities			-	-	-	-	
Outside Services 26,000			-	-	-	-	
Intra-State Transfers			-	-	-	-	
Advertising & Publicity			26,000	1,198.44	-	1,198.44	0.05
Auditor of State Reimbursements			-	-	-	-	
Reimbursement to Other Agencies		Outside Repairs/Service	-	-	-	-	
Total Expenses and Encumbrances				-	-	-	
IT Outside Services		· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
Intra Agency Reimbursement			-	-	-	-	
Transfers - Auditor of State			-	-	-	•	
Equipment			-	-	-	-	
502 Office Equipment -			-	-	-	-	
Equipment - Non-Inventory		• •		-	-	-	
Claims			-	-	-	-	
602 Other Expense & Obligations -			-	-	-	-	
Securities			-	-	-	•	
Total Expenses and Encumbrances 28,065 27,247.62			-	-	-	-	
Refunds-Other	701	Licenses	-	-	-	-	
901 Capitals			-	-	-	-	
Reversion			-			-	
Reversion							
			-	-	-		
		Total Expenses and Encumbrances	28,065	27,247.62		27,247.62	0.97

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing					
	Resources Available					
04B	Balance Brought Forward	4,779,718	4,779,718.00	-	4,779,718.00	1.00
05A	Appropriation	243,797	243,797.00	-	243,797.00	1.00
	Appropriation Transfer Legislative Adjustments		-	-	-	
	-					
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	5,023,515	5,023,515.00		5,023,515.00	1.00
	Funds Expended and Encumbered					
404	Paramet Occident October					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-		
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-		
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-		
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
402	Utilities	-		-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services		-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	5,023,515	4,619,078.54	-	4,619,078.54	0.92
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements		-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement	-	-		-	
433	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
701	Licenses Fees		-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	5,023,515	4,619,078.54	-	4,619,078.54	0.92
	Ending Balance	_			404,436.46	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	TE Positions					
	Correctional Officer Fotal Staffing	-				
	Resources Available					
04B E	Balance Brought Forward	5,224,272	5,224,272	_	5,224,271.51	1.00
	Appropriation	12,415,954	12,415,954	_	12,415,954.00	1.00
A	Appropriation Transfer	-	-	-	-	
L	Legislative Adjustments	-	-	•	-	
	Federal Support	-	-		-	
	Local Governments	-	-	-	-	
	ntra State Receipts Reimbursement from Other Agencies					
	Fransfers - Other Agencies	-	-	_	-	
	nterest	-	-	-	-	
401R F	Fees, Licenses & Permits	-	-	-	-	
	Refunds & Reimbursements	-	-	-	-	
	Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases Agricultural Sales	-	-	-	-	
	Other Sales & Services					
	Jnearned Receipts	-	-	-	-	
1	Fotal Resources Available	17,640,226	17,640,225.51		17,640,225.51	1.00
		,,	,,		,,	
F	Funds Expended and Encumbered					
101 F	Personal Services-Salaries	-	-	-	-	
	Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation	-	-	-	-	
	Personal Travel (Out of State) Office Supplies		-	-	-	
	Facility Maintenance Supplies	-	27,909		27,908.62	
303 E	Equipment Maintenance Supplies	-	-	-	-	
304 F	Professional & Scientific Supplies	-	-	-	-	
	Housing & Subsistence Supplies	-	-	-	-	
	Ag, Conservation & Horticulture Supply	-	-	-	405.40	
	Other Supplies Printing & Binding		485		485.42	
	Drugs & Biologicals		_	-	-	
	Food	-	-	-	-	
	Jniforms & Related Items	-	-	-	-	
	Postage	-	-	-	-	
	Communications Rentals	-	-	-	-	
	tentais Jtilities		-			
	Professional & Scientific Services		_	_	-	
	Outside Services	-	15,963	-	15,963.05	
407 li	ntra-State Transfers	-	-	-	-	
	Advertising & Publicity	-	-	-	-	
	Outside Repairs/Service	75,000	31,042	-	31,042.00	0.41
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies TD Reimbursements	-	-	-	-	
	Norker's Compensation	-	-	-	-	
	T Outside Services	-	-	-	-	
	ntra Agency Reimbursement	-	-	-	-	
	Fransfers - Auditor of State	-	-	-	-	
	Fransfers - Other Agencies Services	-	846,830	-	846,830.10	
	Equipment Office Equipment	750,000	466,041	-	466,040.77	0.62
	Equipment - Non-Inventory	350,000	340,133	-	340,133.12	0.97
	T Equipment	89,823	475,829	-	475,828.64	5.30
601 0	Claims	-	-	-	-	
	Other Expense & Obligations	-	-	-	-	
	Securities	-	-	-	-	
	icenses Fees	-	-	-	-	
705 F	Refunds-Other	-	-	-	-	
	Capitals	16,375,403	214,416	-	214,416.49	0.01
	Balance Carry Forward Reversion	-	-	-	-	
,	Fotal Expenses and Encumbrances	17,640,226	2,418,648.21		2,418,648.21	0.14

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

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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	5,059,449	5,059,449.00	-	5,059,449.00	1.00
05A	Appropriation Appropriation Transfer	4,000,000	4,000,000.00	-	4,000,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support		_			
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	9,059,449	9,059,449.00		9,059,449.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	-	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)		-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies	-	-	-	-	
310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement		-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	846,830.10	-	846,830.10	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims Other Expense & Obligations	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	9,059,449	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	17646121011	-	-	•	-	
	Total Expenses and Encumbrances	9,059,449	846,830.10	-	846,830.10	0.09
	Ending Balance				8,212,618.90	

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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	4,900,000	4,900,000.00	-	4,900,000.00	1.00
	Legislative Adjustments	-	-	-	-	
0045	Fordered Owner and					
201R 202R	Federal Support Local Governments		-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	4,900,000	4,900,000.00		4,900,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-				
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Personal Travel (Out of State) Office Supplies	-		-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities		-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	4,900,000	-		-	
	•	.,555,550				
	Balance Carry Forward Reversion	-	-	-	-	
•						
	Total Expenses and Encumbrances	4,900,000	-	-		-
	Ending Balance				4,900,000.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- -				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation Appropriation Transfer	350,000	350,000.00	-	350,000.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R 401R	Interest Fees, Licenses & Permits	-	-	-		
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	350,000	350,000.00		350,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-		
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-		
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-		
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	2,850.00	-	2,850.00	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	- E0 000 05	-	- 52,032.35	
501 502	Equipment Office Equipment	-	52,032.35	-	52,U32.35 -	
503	Equipment - Non-Inventory	350,000	228,675.78	-	228,675.78	0.65
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	<u>-</u>	<u>.</u> _	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
501		-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	350,000	283,558.13	-	283,558.13	0.81
	Ending Balance				66,441.87	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer Total Staffing	- -				
Resources Available					
04B Balance Brought Forward	164,823	164,822.51		164,822.51	1.00
05A Appropriation	-	-	-	-	
Appropriation Transfer Legislative Adjustments		-	-		
Legislative Adjustments	•	-	-	-	
201R Federal Support	-	-	-	-	
202R Local Governments 204R Intra State Receipts	•	-	-	-	
205R Reimbursement from Other Agencie	es -	-	-	-	
234R Transfers - Other Agencies	-	-	-	-	
301R Interest 401R Fees, Licenses & Permits	-	-	-	-	
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	164,823	164,822.51		164,822.51	1.00
Funds Expended and Encumbere	d				
101 Personal Services-Salaries202 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 Supplies306 Housing & Subsistence Supplies	-	-	-	-	
 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Sup 	ply -	-	-	-	
308 Other Supplies	•	-	-	-	
309 Printing & Binding	-	-	-	-	
310 Drugs & Biologicals 311 Food		-	-		
312 Uniforms & Related Items	-	-	-	-	
313 Postage	-	-	-	-	
401 Communications402 Rentals		-	-	-	
403 Utilities		-	-	-	
405 Professional & Scientific Services	-	-	-	-	
406 Outside Services407 Intra-State Transfers	-	-	-	-	
407 Intra-State Transfers408 Advertising & Publicity		-	-	-	
409 Outside Repairs/Service	75,000	14,805.00	-	14,805.00	0.20
412 Auditor of State Reimbursements	-		-	-	
414 Reimbursement to Other Agencies416 ITD Reimbursements	-	-	-	-	
417 Worker's Compensation	-	-	-	-	
418 IT Outside Services	-	-	-	-	
419 Intra Agency Reimbursement433 Transfers - Auditor of State	-	-	-	-	
434 Transfers - Other Agencies Service	s -	-	-	-	
501 Equipment	-	-	-	-	
502 Office Equipment503 Equipment - Non-Inventory	-	-	-	-	
510 IT Equipment	89,823	- 88,984.07	-	- 88,984.07	0.99
601 Claims	•	-	-	=	
602 Other Expense & Obligations	-	-	-	-	
604 Securities 701 Licenses	-	-	-	-	
702 Fees	-	-	-	-	
705 Refunds-Other901 Capitals	-	-	-		
Balance Carry Forward	-	-	-	-	
Reversion	-		-		
Total Expenses and Encumbranc	es 164,823	103,789.07	-	103,789.07	0.63
Ending Balance			•	61,033.44	

		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	2,415,954	2,415,954.00	-	2,415,954.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies		-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts				<u> </u>	
	Total Resources Available	2,415,954	2,415,954.00		2,415,954.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	_	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies		-	-	-	
302	Facility Maintenance Supplies	-	27,908.62	-	27,908.62	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply		-		-	
308	Other Supplies		485.42	-	485.42	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items		-	-	-	
313	Postage		-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities Professional & Scientific Services	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	15,963.05	-	15,963.05	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	13,387.00	-	13,387.00	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
414	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	414,008.42	-	414,008.42	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	111,457.34	-	111,457.34	
510 601	IT Equipment Claims	-	386,844.57	-	386,844.57	
501 502	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	2,415,954	214,416.49	-	214,416.49	0.09
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,415,954	1,184,470.91		1,184,470.91	0.49
				_		