Procession	Percent (Actual of Budget)	Actual + Encumbrances	Encumbrances	Actual Revenues and Expenditures	Department Revised Budget		
Resources Available						FTE Positions	
Balance Brought Forward 1,081,898 1,081,895,00 - 1,081,695,00 - 327,713,291,00					- 2,668.58		
Section Sect						Resources Available	
Part	1.0	1,061,695.00	-	1,061,695.00	1,061,695	Balance Brought Forward	04B
Company	1.0	327,713,291.00	-	327,713,291.00	327,713,291		05A
Pederal Support		- -	- -	-	-		
2022 Local Governments							
March Institute Receipts 8.470.281 8.122.529.05 8.122.529.05	0.1	- 55 738 06	-	- 55 738 06		**	
Second	0.9		-				
1016 Interest	-	-	-	-	126	Reimbursement from Other Agencies	05R
1018 Fees, Licensee & Permits	0.6		-		528,451		
1018 Refunds & Reimbusements 1,298,102 336,048,19			-		-		
228	0.2		-				
Part	0.3		-				
Total Resources Available 340,265,417 337,859,957,14 337,859,957,1	0.2	23,382.72	-	23,382.72			03R
		-	-	-	-	=	
Total Resources Available 340,265,417 337,859,957,14 337,859,957,14 337,859,957,14		-	-	-	-		
Funds Expended and Encumbered Personal Services-Salaries 253.475,831 80,122,157.09 - 80,122,157.09 - 10,222.93 - 150,222.93 - 150,222.93 - 150,222.93 - 150,222.93 - 150,222.93 - 150,222.93 - 150,222.93 - 150,222.93 - 150,222.93 - 150,222.93 - 150,222.93 - 150,222.93 - 150,222.93 - 150,222.93 - 150,222.93 - 150,222.93 - 150,222.93 - 172,286.25 -	-	-	-	-	1	Unearned Receipts	01K
101 Personal Services-Salaries 23,475,831 80,122,157.09 - 80,122,157.09 202 Personal Travel (in State) 315,036 150,222,93 315,02	0.9	337,859,957.14		337,859,957.14	340,265,417	Total Resources Available	
150.22 1						Funds Expended and Encumbered	
150.22 1	0.3	80.122.157.09	-	80.122.157.09	253.475.831	Personal Services-Salaries	101
2023 State Vehicle Operation 879,868 304,586.89 10,834.33 315,421.22 2040 Depreciation 30,198 106,966.00 - 106,966.00 2020 Personal Travel (Out of State) 22,063 17,298.25 17,298.	0.		-				
Personal Travel (Out of State)	0.		10,834.33				203
Office Supplies	3.		-			•	
Facility Maintenance Supplies	0.						
Equipment Maintenance Supplies	0. 0.					***	
Professional & Scientific Supplies 1,314,272 503,925,16 20,177.79 524,102.95	0.						
Ag.Conservation & Horticulture Supply 85,807 26,854,56 - 26,854,	0.						
Other Supplies 566,239 286,506.11 103,682.52 390,188.63 109 Printing & Binding 120 -	0.	1,185,706.26	203,088.25	982,618.01	2,909,522	Housing & Subsistence Supplies	806
Printing & Binding	0.						
Drugs & Biologicals	0.	390,188.63					
Food	0.	3 906 016 75					
112 Uniforms & Related Items	0.		248,348.46				
01 Communications 698,609 191,463.39 2,382.34 193,845.73 02 Rentals 132,489 38,808.55 4,275.38 43,083.93 30 Utilities 116,188.878 3,033,020.31 303,963.50 3,336,983.81 05 Professional & Scientific Services 2,496,561 801,079.69 34,693.55 835,773.24 06 Outside Services 7,029,446 1,779,321.61 68,435.51 1,847,757.12 1 Intra-State Transfers 13,014,583 13,014,326.73 - 13,014,326.73 06 Outside Repairs/Service 1,564,765 1,033,392.46 765,198.32 1,798,590.78 12 Auditor of State Reimbursements - - - - - 12 Auditor of State Reimbursements 1,753,094 1,039,636.11 - 1,039,636.11 17 Toutside Services 1,992,907 735,158.01 - - - 18 IT Outside Services 1,992,907 735,158.01 - - -	0.	559,684.53	129,870.82	429,813.71	1,576,195	Uniforms & Related Items	12
Name	0.	878.20	-			<u> </u>	
Utilities	0.						
05 Professional & Scientific Services 2,496,561 801,079.69 34,693.55 835,773.24 06 Outside Services 7,029,446 1,779,321.61 68,435.51 1,847,757.12 10 Intra-State Transfers 13,014,583 13,014,326.73 - 13,014,326.73 08 Advertising & Publicity 158,502 68,811.67 11,687.59 80,499.26 09 Outside Repairs/Service 1,564,765 1,033,392.46 765,198.32 1,798,590.78 12 Auditor of State Reimbursements - - - - 14 Reimbursement to Other Agencies 5,696,315 4,804,674.82 1,700.00 4,806,374.82 16 ITD Reimbursements 1,753.094 1,039,636.11 - - - - 17 Worker's Compensation - <t< td=""><td>0. 0.</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	0. 0.						
06 Outside Services 7,029,446 1,779,321.61 68,435.51 1,847,757.12 07 Intra-State Transfers 13,014,583 13,014,326.73 - 13,014,326.73 08 Advertising & Publicity 158,502 68,811.67 11,687.59 80,499.26 09 Outside Repairs/Service 1,564,765 1,033,392.46 765,198.32 1,798,590.78 12 Auditor of State Reimbursements - - - - 12 Reimbursement to Other Agencies 5,696,315 4,804,674.82 1,700.00 4,806,374.82 16 ITO Reimbursements 1,753,094 1,039,636.11 - 1,039,636.11 17 Worker's Compensation - - - - - 18 IT Outside Services 1,992,907 735,158.01 - 735,158.01 19 Intra Agency Reimbursement - - - - - 30 Transfers - Auditor of State 3,000 - - - 2,383.67 10	0.						
Intra-State Transfers	0.						
09 Outside Repairs/Service 1,564,765 1,033,392.46 765,198.32 1,798,590.78 12 Auditor of State Reimbursements - - - - 14 Reimbursement to Other Agencies 5,696,315 4,804,674.82 1,700.00 4,806,374.82 16 ITD Reimbursements 1,753,094 1,039,636.11 - 1,039,636.11 17 Worker's Compensation - - - - - 18 IT Outside Services 1,992,907 735,158.01 - 735,158.01 19 Intra Agency Reimbursement - - - - - 19 Intra Agency Reimbursement - - - - - - 19 Intra Agency Reimbursement - <t< td=""><td>1.</td><td></td><td>-</td><td></td><td>13,014,583</td><td></td><td></td></t<>	1.		-		13,014,583		
Auditor of State Reimbursements Reimbursement to Other Agencies 5,696,315 4,804,674.82 1,700.00 4,806,374.82 11TD Reimbursements 1,753,094 1,039,636.11 - 1,	0.	80,499.26	11,687.59	68,811.67	158,502		
Reimbursement to Other Agencies 5,696,315 4,804,674.82 1,700.00 4,806,374.82 ITD Reimbursements 1,753,094 1,039,636.11 - 1,039,636.11 Worker's Compensation IT Outside Services 1,992,907 735,158.01 Intra Agency Reimbursement	1.	1,798,590.78	765,198.32	1,033,392.46	1,564,765		
110 ITD Reimbursements	0.	4 806 374 82	1 700 00	- 4 804 674 82	5 606 315		
Worker's Compensation	0.						
Intra Agency Reimbursement		- · · · · · · · · · · · · · · · · · · ·	-		- · · · · · · · · · · · · · · · · · · ·		
Transfers - Auditor of State 3,000	0.	735,158.01	-	735,158.01	1,992,907		
34 Transfers - Other Agencies Services 17,743 2,383.67 - 2,383.67 01 Equipment 383,390 451,116.75 40,063.39 491,180.14 02 Office Equipment 12,545 3,045.72 - 3,045.72 32 Equipment - Non-Inventory 401,539 193,788.53 26,073.77 219,862.30 10 IT Equipment 1,375,689 957,792.17 83,820.94 1,041,613.11 01 Claims 301 - - - - 02 Other Expense & Obligations 3,012,469 752,428.40 21,602.89 774,031.29 04 Securities - - - - - 05 Securities - - - - - 05 Fees 17,310 1,182.00 200.00 1,382.00 05 Fees 121 - - - 05 Refunds-Other - - - - <td< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td></td<>		-	-		-		
01 Equipment 383,390 451,116.75 40,063.39 491,180.14 02 Office Equipment 12,545 3,045.72 - 3,045.72 32 Equipment - Non-Inventory 401,539 193,788.53 26,073.77 219,862.30 10 IT Equipment 1,375,689 957,792.17 83,820.94 1,041,613.11 01 Claims 301 - - - 02 Other Expense & Obligations 3,012,469 752,428.40 21,602.89 774,031.29 96 Securities - - - - 01 Licenses 17,310 1,182.00 200.00 1,382.00 02 Fees 121 - - - 05 Refunds-Other - - - - 01 Capitals 100 - - - - 02 Balance Carry Forward 527,621 - - - - 03 - - - - - -	-	- 0.00.07					
02 Office Equipment 12,545 3,045.72 - 3,045.72 03 Equipment - Non-Inventory 401,539 193,788.53 26,073.77 219,862.30 10 IT Equipment 1,375,689 957,792.17 83,820.94 1,041,613.11 01 Claims 301 - - - 02 Other Expense & Obligations 3,012,469 752,428.40 21,602.89 774,031.29 04 Securities - - - - 01 Licenses 17,310 1,182.00 200.00 1,382.00 02 Fees 121 - - - 05 Refunds-Other - - - - 01 Capitals 100 - - -	0. 1.						
03 Equipment - Non-Inventory 401,539 193,788.53 26,073.77 219,862.30 10 IT Equipment 1,375,689 957,792.17 83,820.94 1,041,613.11 01 Claims 301 - - - 02 Other Expense & Obligations 3,012,469 752,428.40 21,602.89 774,031.29 04 Securities - - - - - 01 Licenses 17,310 1,182.00 200.00 1,382.00 02 Fees 121 - - - 05 Refunds-Other - - - - 01 Capitals 100 - - -	0.						
01 Claims 301 - - 02 Other Expense & Obligations 3,012,469 752,428.40 21,602.89 774,031.29 05 Securities - - - - - 01 Licenses 17,310 1,182.00 200.00 1,382.00 02 Fees 121 - - - 05 Refunds-Other - - - - 01 Capitals 100 - - - 02 Balance Carry Forward 527,621 - - - - 03 Reversion - - - - -	0.		26,073.77		401,539		
02 Other Expense & Obligations 3,012,469 752,428.40 21,602.89 774,031.29 04 Securities - - - - - 05 Licenses 17,310 1,182.00 200.00 1,382.00 05 Refunds-Other - - - - 01 Capitals 100 - - -	0.	1,041,613.11					
04 Securities - - - - 01 Licenses 17,310 1,182.00 200.00 1,382.00 02 Fees 121 - - - 05 Refunds-Other - - - - 01 Capitals 100 - - -		774 004 00					
01 Licenses 17,310 1,182.00 200.00 1,382.00 02 Fees 121 - - - 05 Refunds-Other - - - - 01 Capitals 100 - - -	0.				3,012,409		
02 Fees 121 - - 05 Refunds-Other - - - 01 Capitals 100 - - Balance Carry Forward 527,621 - - - Reversion - - - -	0.				17.310		
Refunds-Other	-	-	-	-			
Balance Carry Forward 527,621		- -	-	-	100		
Reversion	_	_	<u>-</u>	_		•	
714 5		-	-	-	-		
10tal Expenses and Encumbrances 340,205,417 120,713,015.12 2,553,052.44 123,200,007.56	0.	123,266,667.56	2,553,652.44	120,713,015.12	340,265,417	Total Expenses and Encumbrances	

		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	372,792	372,792.00	-	372,792.00	1.00
05A	Appropriation	302,349,948	302,349,948.00	-	302,349,948.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	3	-	-	_	-
202R	Local Governments	300,000	55,738.96	-	55,738.96	0.19
204R	Intra State Receipts	6,865,796	7,195,958.00	-	7,195,958.00	1.05
205R	Reimbursement from Other Agencies	126	-	-	-	- 0.04
234R 301R	Transfers - Other Agencies Interest	520,651	316,915.33	-	316,915.33	0.61
401R	Fees, Licenses & Permits	801,004	208,034.94	-	208,034.94	0.26
501R	Refunds & Reimbursements	1,259,102	349,468.99	-	349,468.99	0.28
602R	Sale of Equipment & Salvage	1,005	321.95	-	321.95	0.32
603R	Rents & Leases	90,450	23,382.72	-	23,382.72	0.26
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	1	-	-	-	
70110					_	
	Total Resources Available	312,560,878	310,872,560.89		310,872,560.89	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	246,989,477	77,980,940.92	_	77,980,940.92	0.32
202	Personal Travel (In State)	285,836	136,868.51	-	136,868.51	0.32
203	State Vehicle Operation	848,706	243,511.70	10,834.33	254,346.03	0.30
204	Depreciation	30,197	-	-	-	-
205	Personal Travel (Out of State)	8,058	8,806.11	-	8,806.11	1.09
301	Office Supplies	214,323	100,199.53	2,793.49	102,993.02	0.48
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	1,971,347 886,969	631,466.23 251,039.63	41,572.53 429,187.07	673,038.76 680,226.70	0.34 0.77
304	Professional & Scientific Supplies	1,309,772	503,925.16	20,177.79	524,102.95	0.40
306	Housing & Subsistence Supplies	2,909,522	982,618.01	203,088.25	1,185,706.26	0.41
307	Ag,Conservation & Horticulture Supply	85,807	26,854.56	-	26,854.56	0.31
308	Other Supplies	556,973	186,208.43	103,682.52	289,890.95	0.52
309	Printing & Binding	120	-	-	-	-
310 311	Drugs & Biologicals Food	9,550,418 14,486,954	3,906,016.75	248,348.46	3,906,016.75 4,235,683.88	0.41 0.29
312	Uniforms & Related Items	1,576,195	3,987,335.42 429,813.71	129,870.82	559,684.53	0.29
313	Postage	54,366	110.51	-	110.51	0.00
401	Communications	569,498	158,236.20	2,382.34	160,618.54	0.28
402	Rentals	132,489	38,808.55	4,275.38	43,083.93	0.33
403	Utilities	11,618,878	3,033,020.31	303,963.50	3,336,983.81	0.29
405	Professional & Scientific Services	2,459,559	799,142.19	34,693.55	833,835.74	0.34
406 407	Outside Services Intra-State Transfers	1,921,980 40,475	806,336.10 40,218.73	68,435.51	874,771.61 40,218.73	0.46 0.99
408	Advertising & Publicity	158,502	68,811.67	11,687.59	80,499.26	0.51
409	Outside Repairs/Service	1,564,764	1,033,392.46	765,198.32	1,798,590.78	1.15
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	5,522,637	4,738,516.53	1,700.00	4,740,216.53	0.86
416 417	ITD Reimbursements	1,700,754	993,744.44	-	993,744.44	0.58
417	Worker's Compensation IT Outside Services	205	14,615.09	-	14,615.09	71.29
419	Intra Agency Reimbursement	-	,5.0.00	-	,5.0.00	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	4,743	2,383.67	-	2,383.67	0.50
501	Equipment	383,389	451,116.75	40,063.39	491,180.14	1.28
502 503	Office Equipment Equipment - Non-Inventory	12,545	3,045.72	- 26.073.77	3,045.72	0.24
510	IT Equipment	401,537 1,273,683	188,715.82 454,052.44	26,073.77 83,820.94	214,789.59 537,873.38	0.53 0.42
601	Claims	301	-	-	-	-
602	Other Expense & Obligations	3,012,369	752,428.40	21,602.89	774,031.29	0.26
604	Securities	-	-	-	-	
701	Licenses	17,310	1,182.00	200.00	1,382.00	0.08
702 705	Fees Refunds-Other	120	-	-	-	-
901	Capitals	100	-	-	-	-
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	312,560,878	102,953,482.25	2,553,652.44	105,507,134.69	0.34

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	393.50				
Resources Available					
04B Balance Brought Forward	87,299	87,299	-	87,299.00	1.00
05A Appropriation	44,192,771	44,192,771	-	44,192,771.00	1.00
Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R Federal Support					
202R Local Governments	300,000	55,738.96	-	- 55,738.96	0.19
204R Intra State Receipts	1,000,000	1,000,000.00	-	1,000,000.00	1.00
205R Reimbursement from Other Agencies	-	-	-	- 70.700.00	
234R Transfers - Other Agencies 301R Interest	73,705	73,768.26	-	73,768.26	1.00
401R Fees, Licenses & Permits	55,000	12,362.34	-	12,362.34	0.22
501R Refunds & Reimbursements	-	-	-	-	
602R Sale of Equipment & Salvage 603R Rents & Leases	-	600.00	-	600.00	
604R Agricultural Sales	-	-	-	-	
606R Other Sales & Services	-	-	-	-	
701R Unearned Receipts	-	-	-	-	
Total Resources Available	45,708,775	45,422,539.56		45,422,539.56	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	36,461,779	11,360,785.75	-	11,360,785.75	0.31
202 Personal Travel (In State) 203 State Vehicle Operation	51,000 156,001	18,229.11 55,190.75	9,000.00	18,229.11 64,190.75	0.36 0.41
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State) 301 Office Supplies	3,000 16,000	4,642.02 4,753.61	-	4,642.02 4,753.61	1.55 0.30
302 Facility Maintenance Supplies	245,001	25,870.93	10,198.65	36,069.58	0.30
303 Equipment Maintenance Supplies	261,853	72,715.32	1,560.00	74,275.32	0.28
304 Professional & Scientific Supplies306 Housing & Subsistence Supplies	202,100 285,298	70,001.96 42,615.67	756.33 22,894.80	70,758.29 65,510.47	0.35 0.23
307 Ag,Conservation & Horticulture Supply	26,501	10,263.90	-	10,263.90	0.23
308 Other Supplies	166,251	45,844.12	70,539.71	116,383.83	0.70
309 Printing & Binding310 Drugs & Biologicals	115	-	-	-	-
311 Food	1,720,000	291,325.26	106,500.00	397,825.26	0.23
312 Uniforms & Related Items 313 Postage	127,250	14,444.22	5,143.44	19,587.66	0.15
313 Postage 401 Communications	100 106,200	(2,930.50) 26,476.44	2,000.00	(2,930.50) 28,476.44	(29.31 0.27
402 Rentals	2,502	3,146.50	-	3,146.50	1.26
403 Utilities	1,935,250	538,496.64	195,250.00	733,746.64	0.38
405 Professional & Scientific Services406 Outside Services	388,601 190,500	200,759.55 167,951.75	20,785.00 8,732.00	221,544.55 176,683.75	0.57 0.93
407 Intra-State Transfers	-	-	-	-	
408 Advertising & Publicity	17,000	7,848.00	-	7,848.00	0.46
409 Outside Repairs/Service412 Auditor of State Reimbursements	438,802	262,912.63	241,239.35	504,151.98	1.15
412 Auditor of State Reimbursements 414 Reimbursement to Other Agencies	1,789,960	1,675,789.80	-	1,675,789.80	0.94
416 ITD Reimbursements	319,001	142,900.05	-	142,900.05	0.45
417 Worker's Compensation	-	-	-	-	
418 IT Outside Services 419 Intra Agency Reimbursement	-	-	-	-	
433 Transfers - Auditor of State	- -	-	-	-	
434 Transfers - Other Agencies Services	152	-	-	-	-
501 Equipment 502 Office Equipment	105,001 6,500	- 3,045.72	-	- 3,045.72	0.47
503 Equipment - Non-Inventory	35,101	19,074.22	-	3,045.72 19,074.22	0.47
510 IT Equipment	350,001	40,028.15	13,687.52	53,715.67	0.15
601 Claims	-	-	-	-	
602 Other Expense & Obligations 604 Securities	296,000	54,393.86	21,000.00	75,393.86 -	0.25
701 Licenses	5,855	135.00	-	135.00	0.02
702 Fees	-	-	-	-	
705 Refunds-Other 901 Capitals (ISP Bunk House)	-	-	-	-	
Balance Carry Forward	-	-	-	-	
Reversion	-	-	-	-	
Total Expenses and Encumbrances	45,708,775	15,156,710.43	729,286.80	15,885,997.23	0.35
Ending Balance				29,536,542.33	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 353				
	Resources Available					
04B	Balance Brought Forward	1,934	1,934	-	1,934.00	1.00
05A	Appropriation	37,022,808	37,022,808	-	37,022,808.00	1.00
	Appropriation Transfer Legislative Adjustments	- -	-	-	- -	_
0045	Fordered Owner and					
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	990,013	990,000.00	-	990,000.00	1.00
205R	Reimbursement from Other Agencies	15	-	-	-	-
234R	Transfers - Other Agencies	70,015	-	-	-	-
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	85,000 5	27,234.55	-	27,234.55	0.32
602R	Sale of Equipment & Salvage	5	-	-	-	-
603R	Rents & Leases	30,000	7,500.00	-	7,500.00	0.25
604R	Agricultural Sales	-	-	-	-	-
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
/UIK	Oneamed Receipts	-	-	-	-	
	Total Resources Available	38,199,795	38,049,476.55		38,049,476.55	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	31,118,394	9,422,792.39	_	9,422,792.39	0.30
202	Personal Travel (In State)	73,021	11,942.92	_	11,942.92	0.16
203	State Vehicle Operation	50,006	27,337.66	-	27,337.66	0.55
204	Depreciation	5	-	-	-	-
205	Personal Travel (Out of State)	31	2,413.34	-	2,413.34	77.85
301 302	Office Supplies Facility Maintenance Supplies	19,020 206,510	13,027.91 93,484.62	156.99	13,027.91 93,641.61	0.68 0.45
303	Equipment Maintenance Supplies	77,720	27,436.03	338,230.35	365,666.38	4.70
304	Professional & Scientific Supplies	160,016	54,262.85	2,405.16	56,668.01	0.35
306	Housing & Subsistence Supplies	323,950	142,718.60	9,364.98	152,083.58	0.47
307	Ag, Conservation & Horticulture Supply	10,006	6,706.08	-	6,706.08	0.67
308	Other Supplies	97,526	20,726.99	5,332.50	26,059.49	0.27
309 310	Printing & Binding Drugs & Biologicals	5 1	-	-	-	-
311	Food	2,000,000	673,212.77	63,243.09	736,455.86	0.37
312	Uniforms & Related Items	228,215	44,765.89	5,996.41	50,762.30	0.22
313 401	Postage Communications	905 31,001	269.74 10,813.42	-	269.74 10,813.42	0.30 0.35
402	Rentals	3,036	3,282.37	-	3,282.37	1.08
403	Utilities	1,315,601	319,881.05	-	319,881.05	0.24
405	Professional & Scientific Services	256,036	80,394.01	1,028.00	81,422.01	0.32
406	Outside Services	388,051	307,414.76	26,554.72	333,969.48	0.86
407	Intra-State Transfers	100,000	- 36 667 20	14.020.67	47 700 07	- 0.48
408 409	Advertising & Publicity Outside Repairs/Service	100,000 111,985	36,667.20 53,768.28	11,039.67 274,795.54	47,706.87 328,563.82	0.48 2.93
412	Auditor of State Reimbursements	-	-		-	
414	Reimbursement to Other Agencies	843,817	740,838.88	-	740,838.88	0.88
416	ITD Reimbursements	147,769	102,643.89	-	102,643.89	0.69
417	Worker's Compensation		-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	5	-	-	-	-
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,081	1,040.34	-	1,040.34	0.96
501	Equipment	65,060	12,442.72	-	12,442.72	0.19
502	Office Equipment	45	-	-	-	-
503 510	Equipment - Non-Inventory IT Equipment	99,231	41,676.51	36,418.53	41,676.51 52,984.08	0.42 0.44
601	Claims	120,010	16,565.55	JU,410.53 -	52,984.08	U.44
602	Other Expense & Obligations	350,510	172,954.14	-	172,954.14	0.49
604	Securities	-	-	-	-	
701	Licenses	1,216	-	-	-	-
702 705	Fees	5	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion Total Expanses and Engumbrances	20 400 705	49 444 400 04	774 505 01	12 040 040 05	
	Total Expenses and Encumbrances	38,199,795	12,441,480.91	774,565.94	13,216,046.85	0.35

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	TE Positions					
C	Correctional Officer	_				
	otal Staffing	506.25				
R	desources Available					
04B B	alance Brought Forward	11,407	11,407	-	11,407.00	1.00
	ppropriation	56,368,832	56,368,832	-	56,368,832.00	1.00
	ppropriation Transfer egislative Adjustments	-	-	-	-	
[egisiative Aujustinents	-	-	-	-	
	ederal Support	1	-	-	-	-
	ocal Governments	4 000 022	1 025 000 00	-	1 025 000 00	
	ntra State Receipts Reimbursement from Other Agencies	1,099,822	1,025,000.00	-	1,025,000.00	0.93
	ransfers - Other Agencies	-	-	-	-	
	nterest	-	-	-	-	
	ees, Licenses & Permits Refunds & Reimbursements	45,000	14,447.91	-	14,447.91	0.32
	ale of Equipment & Salvage	-	-	-	-	
	Rents & Leases	-	-	-	-	
	gricultural Sales	-	-	-	-	
	Other Sales & Services	-	-	-	-	
701R U	Inearned Receipts	-	-	-	-	
T	otal Resources Available	57,525,062	57,419,686.91		57,419,686.91	1.00
F	unds Expended and Encumbered					
101 P	ersonal Services-Salaries	50,263,214	16,562,480.61	_	16,562,480.61	0.33
	Personal Travel (In State)	58,905	32,977.45	-	32,977.45	0.56
	state Vehicle Operation	171,700	26,084.40	-	26,084.40	0.1
	Depreciation	1	-	-	-	-
	Personal Travel (Out of State) Office Supplies	1,705 54,503	51,152.73	-	51,152.73	0.9
	acility Maintenance Supplies	155,685	149,864.20	_	149,864.20	0.9
	quipment Maintenance Supplies	175,700	40,541.39	5,244.46	45,785.85	0.20
	rofessional & Scientific Supplies	323,700	150,528.66	-	150,528.66	0.4
	lousing & Subsistence Supplies g,Conservation & Horticulture Supply	263,200 4,500	82,936.80 1,141.74	-	82,936.80 1,141.74	0.3
	Other Supplies	70,102	39,343.05	- -	39,343.05	0.5
	rinting & Binding	-	-	-	-	
	rugs & Biologicals	-	-	-	-	
	ood Iniforms & Related Items	1,324,931 191,602	607,897.71 78,016.00	-	607,897.71 78,016.00	0.4
	ostage	23,101	3,265.44	-	3,265.44	0.14
401 C	communications	71,501	17,878.39	-	17,878.39	0.25
	Rentals	100,401	16,825.90	-	16,825.90	0.17
	Itilities Professional & Scientific Services	1,507,698 186,004	346,515.51 64,374.69	-	346,515.51 64,374.69	0.23 0.38
	Outside Services	326,891	90,421.44	92.00	90,513.44	0.28
	ntra-State Transfers	1	-	-	-	-
	dvertising & Publicity	1	475.00	-	475.00	475.00
	Outside Repairs/Service auditor of State Reimbursements	248,022	68,113.46	-	68,113.46	0.27
	Reimbursement to Other Agencies	1,079,585	936,012.79	1,700.00	937,712.79	0.8
	D Reimbursements	284,863	183,663.17	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	183,663.17	0.6
	Vorker's Compensation	-	-	-	-	
	Γ Outside Services	200	-	-	-	-
	ntra Agency Reimbursement ransfers - Auditor of State	-	- -	-	-	
	ransfers - Other Agencies Services	801	105.00	-	105.00	0.1
	quipment	25,911	-	-	-	-
	Office Equipment	-	- 0.205.42	-	- 0.205.42	
	quipment - Non-Inventory Γ Equipment	3,505 183,826	8,305.43 106,034.96	- 17,882.85	8,305.43 123,917.81	2.3 0.6
	Claims	103,020	-			-
602 O	Other Expense & Obligations	423,302	129,418.87	-	129,418.87	0.3
	ecurities	-	-	-	-	
	icenses	-	-	-	-	
705 R	Refunds-Other	-	-	-	-	
	Capitals	-	-	-	-	
	alance Carry Forward Reversion	-	-	-	-	
Т	otal Expenses and Encumbrances	57,525,062	19,794,374.79	24,919.31	19,819,294.10	0.34

		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	9,550,417	9,550,417	-	9,550,417.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R	Federal Support					
201R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	375,000.00	-	375,000.00	
205R 234R	Reimbursement from Other Agencies	-	-	-	-	
301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements	-	-	-	-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	9,550,417	9,925,417.00		9,925,417.00	1.04
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	9,550,417	3,906,016.75	-	3,906,016.75	0.41
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment	-	-	-	-	
602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Polonos Corny Forward					
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	9,550,417	3,906,016.75	<u>-</u>	3,906,016.75	0.41
	Ending Balance				6,019,400.25	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing Resources Available	264				
04B	Balance Brought Forward					
05A	Appropriation	30,437,665	30,437,665	-	30,437,665.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-	-	-
202R 204R	Local Governments Intra State Receipts	- 825,000	825,000.00	-	825,000.00	1.00
205R	Reimbursement from Other Agencies	1	-	-	-	-
234R 301R	Transfers - Other Agencies Interest	124,542	-	-	-	-
401R	Fees, Licenses & Permits	120,000	28,309.44	-	28,309.44	0.24
501R	Refunds & Reimbursements	72,000	9,672.58	-	9,672.58	0.13
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
701R	Other Sales & Services	-	-	-	-	
704R	Unearned Receipts	1	-	-	-	-
	Total Resources Available	31,579,210	31,300,647.02		31,300,647.02	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,933,872	7,944,653.41	-	7,944,653.41	0.32
202	Personal Travel (In State)	18,000	7,565.44	-	7,565.44	0.42
203 204	State Vehicle Operation Depreciation	109,000 10,000	26,296.08	-	26,296.08	0.24
205	Personal Travel (Out of State)	1,700	1,750.75	-	1,750.75	1.03
301	Office Supplies	29,500	10,075.17	160.00	10,235.17	0.35
302	Facility Maintenance Supplies	215,138	68,162.90	5,548.13	73,711.03	0.34
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	109,000 221,000	25,529.65 51,238.12	3,273.71 1,181.14	28,803.36 52,419.26	0.26 0.24
306	Housing & Subsistence Supplies	350,000	127,468.45	23,075.02	150,543.47	0.43
307	Ag, Conservation & Horticulture Supply	16,000	3,998.07		3,998.07	0.25
308 309	Other Supplies Printing & Binding	28,000	10,046.03	2,682.85	12,728.88	0.45
310	Drugs & Biologicals	- -	-	-	-	
311	Food	2,116,800	401,829.57	-	401,829.57	0.19
312 313	Uniforms & Related Items Postage	155,000 50	64,832.17 6.51	31,320.52	96,152.69 6.51	0.62 0.13
401	Communications	105,000	26,527.70	-	26,527.70	0.13
402	Rentals	4,000	6,357.94	-	6,357.94	1.59
403	Utilities	1,180,000	306,315.11	40,000.00	346,315.11	0.29
405 406	Professional & Scientific Services Outside Services	480,000 117,148	36,803.33 55,898.36	-	36,803.33 55,898.36	0.08 0.48
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	1	2,102.00	-	2,102.00	2,102.00
409 412	Outside Repairs/Service Auditor of State Reimbursements	165,148	148,267.11	-	148,267.11	0.90
414	Reimbursement to Other Agencies	264,999	194,216.64	-	194,216.64	0.73
416	ITD Reimbursements	200,000	101,078.56	-	101,078.56	0.51
417 418	Worker's Compensation IT Outside Services	- -	- -	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State		-	-	-	
434 501	Transfers - Other Agencies Services Equipment	1 66,603	200.00 363,467.95	- -	200.00 363,467.95	200.00 5.46
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	80,000	4,518.34		4,518.34	0.06
510 601	IT Equipment Claims	225,000	144,941.65	2,146.57	147,088.22	0.65
602	Other Expense & Obligations	378,000	44,297.84	30.00	44,327.84	0.12
604	Securities	-	-	-	-	
701 702	Licenses Fees	250 -	62.00	-	62.00	0.25
705 901	Refunds-Other Capitals	-	- -	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	31,579,210	10,178,506.85	109,417.94	10,287,924.79	0.33
	Ending Balance	_		•	21,012,722.23	

	_	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	15,917	15,917	_	15,917.00	1.00
05A	Appropriation	28,642,429	28,642,429	-	28,642,429.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments	950,002	980,000.00	-	980,000.00	1.03
205R	Intra State Receipts Reimbursement from Other Agencies	100	980,000.00	-	960,000.00	-
234R	Transfers - Other Agencies	3	-	-	-	-
301R 401R	Interest	-	- 22.645.64	-	- 22.645.64	
501R	Fees, Licenses & Permits Refunds & Reimbursements	120,000 219,997	33,615.64 58,200.37	-	33,615.64 58,200.37	0.28 0.26
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	30,000	5,132.72	-	5,132.72	0.17
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	29,978,448	29,735,294.73		29,735,294.73	0.99
	Funds Expended and Encumbered					
	•	04.005.007	7 757 500 57		7 757 500 57	
101 202	Personal Services-Salaries Personal Travel (In State)	24,305,397 15,000	7,757,533.57 5,766.77	-	7,757,533.57 5,766.77	0.32 0.38
203	State Vehicle Operation	72,000	18,488.70	-	18,488.70	0.26
204	Depreciation	20,000	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	100 12,000	2,819.66	-	- 2,819.66	0.23
302	Facility Maintenance Supplies	285,000	80,649.44	6,376.29	87,025.73	0.31
303	Equipment Maintenance Supplies	12,000	3,871.32	1,903.00	5,774.32	0.48
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	85,000 387,959	25,119.32 79,073.13	20.00 25,603.50	25,139.32 104,676.63	0.30 0.27
307	Ag,Conservation & Horticulture Supply	12,000	204.61	25,005.50	204.61	0.02
308	Other Supplies	15,000	1,833.36	-	1,833.36	0.12
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	- 1,501,643	377,058.43	-	- 377,058.43	0.25
312	Uniforms & Related Items	220,000	56,034.97	16,154.14	72,189.11	0.33
313	Postage	5,000	(998.55)	-	(998.55)	(0.20)
401 402	Communications Rentals	40,000 6,000	9,627.34 792.58	-	9,627.34 792.58	0.24 0.13
403	Utilities	1,227,191	328,050.88	-	328,050.88	0.27
405	Professional & Scientific Services	165,000	52,504.70	-	52,504.70	0.32
406 407	Outside Services Intra-State Transfers	220,000 100	33,418.24	22,680.66	56,098.90	0.25
408	Advertising & Publicity	1,000	675.71	-	675.71	0.68
409	Outside Repairs/Service	87,000	24,611.15	38,419.00	63,030.15	0.72
412	Auditor of State Reimbursements	-	- 244 276 22	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	420,000 150,000	341,276.23 99,042.80	-	341,276.23 99,042.80	0.81 0.66
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,000	60.00	-	60.00	0.06
501	Equipment	100,000	-	40,063.39	40,063.39	0.40
502	Office Equipment	5,000	- 22.004.04	- 12 422 42	- 24 426 42	- 0.60
503 510	Equipment - Non-Inventory IT Equipment	50,000 157,958	22,004.01 46,857.72	12,422.42 1,601.67	34,426.43 48,459.39	0.69 0.31
601	Claims	100		-	-	-
602	Other Expense & Obligations	400,000	58,605.05	-	58,605.05	0.15
604 701	Securities Licenses	-	-	-	-	
701	Fees	-	-	-	-	
901	Refunds-Other Capitals	-	<u>-</u>	-	-	
501		-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	29,978,448	9,424,981.14	165,244.07	9,590,225.21	0.32
	·		·		20,145,069.52	_

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 95				
	Resources Available					
04B	Balance Brought Forward	108,726	108,726.00	-	108,726.00	1.00
05A	Appropriation Appropriation Transfer	11,090,142	11,090,142	-	11,090,142.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments		-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	165,958	165,958.00	-	165,958.00	1.00
234R	Transfers - Other Agencies	107,389	50,044.84	-	50,044.84	0.47
301R 401R	Interest Fees, Licenses & Permits	66,000	- 17,033.08	-	- 17,033.08	0.26
501R	Refunds & Reimbursements	324,000	100,269.75	-	100,269.75	0.31
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	11,862,215	11,532,173.67		11,532,173.67	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,807,769	2,818,814.02	-	2,818,814.02	0.32
202	Personal Travel (In State)	15,000	8,106.59	-	8,106.59	0.54
203 204	State Vehicle Operation Depreciation	60,000 20	18,078.57	-	18,078.57	0.30
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	8,300	890.43	-	890.43	0.11
302 303	Facility Maintenance Supplies	200,010	26,243.51	-	26,243.51	0.13
304	Equipment Maintenance Supplies Professional & Scientific Supplies	40,000 25,000	15,081.24 8,757.01	-	15,081.24 8,757.01	0.38 0.35
306	Housing & Subsistence Supplies	140,000	76,268.54	-	76,268.54	0.54
307	Ag,Conservation & Horticulture Supply	7,800	4,540.16	-	4,540.16	0.58
308 309	Other Supplies Printing & Binding	17,000	4,752.82	-	4,752.82	0.28
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	820,000 85,000	244,630.48 35,190.37	-	244,630.48 35,190.37	0.30 0.41
313	Postage	8,200	(665.12)	-	(665.12)	(0.08)
401	Communications	30,000	7,926.05	-	7,926.05	0.26
402 403	Rentals Utilities	6,500 776,684	859.26 153,012.90	-	859.26 153,012.90	0.13 0.20
405	Professional & Scientific Services	102,500	51,963.51	-	51,963.51	0.51
406	Outside Services	58,000	12,058.79	-	12,058.79	0.21
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	184,114	51,952.72	-	51,952.72	0.28
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	80,258 70,258	46,894.41 40,108.92	-	46,894.41 40,108.92	0.58 0.57
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Addition of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5,000	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	- 50,000	6,896.86	-	6,896.86	0.14
510	IT Equipment	34,612	2,821.44	-	2,821.44	0.14
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	230,001	63,687.21	-	63,687.21	0.28
701	Licenses	89	-	-	-	
702	Fees	100	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	_	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	11,862,215	3,698,870.69	-	3,698,870.69	0.31
	Ending Balance				7,833,302.98	

Appropriation Transfer Legislative Aquitments		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Salling	FTE Positions					
Total Saffring	Correctional Officer	_				
Balance Brought Forward		245.63				
15.00 Appropriation 27.355,884 27.355,884 0 27.355,884 0 1 - - - - -	Resources Available					
Appropriation Transfer Legislative Applicaments 2018 Federal Support 1	04B Balance Brought Forward	-	-	-	-	
Logidative Adjustments	** *	27,355,684	27,355,684	-	27,355,684.00	1.0
Personal Services Available		-	-	-	-	
2028 Local Governments	Logislative / tajustificints					
2048 Inference 1.045,000 1.045,000 0.0 1.045,000 0.0 1.045,000 0.0 1.045,000 0.0 1.045,000 0.0 1.045,000 0.0 1.045,000 0.0 1.045,000 0.0 1.045,000 0.0 1.045,000 0.0 1.045,000 0.0 1.045,000 0.0 1.045,000 0.0 1.045,000 0.0	**	1	-	-	-	-
2058 Reimbursement from Other Agendes		1.045.001	1 045 000 00	-	1 045 000 00	1.0
1011 Interest	•	-	-	-	-	
101R Fees, Licenses & Permits 113,000 27,837.75 27,837.75 0.283.7	234R Transfers - Other Agencies	400	-	-	-	-
2017 Refunds & Reinhuserments 240,000 68,817.95 68,817.9		- 113 000	- 27 637 75	-	- 27 637 75	0.24
10.150.00 10.1				-		0.2
Marcon Communication Com	S02R Sale of Equipment & Salvage			-	-	
Total Resources Available		30,450	10,150.00	-	10,150.00	0.3
Total Resources Available	9	-	-	-	-	
Funds Expended and Encumbered Personal Services-Salaries		-	-	-	-	
Funds Expended and Encumbered Personal Services-Salaries 22,962,292 6,881,182,25 - 6,881,182,25 0	Total Resources Available	28.784.536	28.507.289.70		28.507.289.70	0.9
Personal Services-Salaries 22,962,232 6,881,182,25 6,881,182,25 17,622,06 18,612,07 18,6						
Personal Travel (in State) 30,850 17,622.06 17,622.06 0 17,622.06 0 0 0 0 0 0 0 0 0	Funds Expended and Encumbered					
233 Salte Vehicle Operation 90,000 23,588.14 23,588.14 Capteriol	101 Personal Services-Salaries	22,962,292	6,881,182.25	-	6,881,182.25	0.3
Depreciation 50	· · ·			-		0.5
Personal Travel (Out of State) 50				-	23,588.14	0.2
Second S	•			-	-	_
303 Equipment Maintenance Supplies 50,000 30,740.53 12,867.00 49,007.53 63,001 70,000 74,000	· · · · · · · · · · · · · · · · · · ·	22,000	5,881.99	-	5,881.99	0.2
Professional & Scientific Supplies				-		0.3
Housing & Subsistence Supplies 389,119 195,368.95 249.60 195,618.55 Capacita						0.9
Ag.Conservation & Horticulture Supply						0.5
Printing & Binding	307 Ag,Conservation & Horticulture Supply	-	-	-	-	0.8
Food	**					
11	310 Drugs & Biologicals	-	-	-	-	
1938 9-stage 5,000 616,57 616				-		0.3
Communications				-		0.3 0.1
Utilities	401 Communications		22,972.42	-	22,972.42	0.4
405 Professional & Scientific Services 290,301 123,548.57 . 123,548.57 . 123,548.57 .				-	-	-
406 Outside Services 190,950 59,116.26 59,116.26 C 6407 Intra-State Transfers				-		0.2 0.4
Intra-State Transfers				-		0.3
409 Outside Repairs/Service 130,299 93,801.17 - 93,801.17 0 412 Auditor of State Reimbursements - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	
412 Auditor of State Reimbursements - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				-		3.8
Reimbursement to Other Agencies 559,200 491,710.97 - 491,710.97 0				-	93,801.17	0.7
173,812 95,461.87 95,461.87 95,461.87 04,4187				_	491,710.97	0.8
IT Outside Services				-		0.5
419 Intra Agency Reimbursement - - - - 433 Transfers - Auditor of State - - - - 434 Transfers - Other Agencies Services 1,000 978.33 - 978.33 0 501 Equipment 2,100 13,807.00 - 13,807.00 6 502 Office Equipment - - - - - 503 Equipment - Non-Inventory 2,500 1,420.00 - 1,420.00 0 510 IT Equipment 20,000 7,847.46 - 7,847.46 0 601 Claims 50 - - - - 602 Other Expense & Obligations 333,000 88,111.17 - 88,111.17 0 604 Securities - - - - - 701 Licenses 3,000 - - - - 702 Fees - - - - - 705 Refunds-Other - - - - - - 901 Capitals - - - - - -	·	-	-	-	-	
Transfers - Auditor of State Transfers - Other Agencies Services 1,000 978.33 - 978.33 0 Equipment 2,100 13,807.00 - 13,807.00 6 Compared		-		-		
434 Transfers - Other Agencies Services 1,000 978.33 - 978.33 0 501 Equipment 2,100 13,807.00 - 13,807.00 6 502 Office Equipment -	- ·		-	-	-	
Office Equipment		1,000	978.33	-		0.9
503 Equipment - Non-Inventory 2,500 1,420.00 - 1,420.00 0 510 IT Equipment 20,000 7,847.46 - 7,847.46 0 601 Claims 50 - - - - 602 Other Expense & Obligations 333,000 88,111.17 - 88,111.17 0 604 Securities - - - - - - 701 Licenses 3,000 - - - - - 702 Fees - - - - - - - 705 Refunds-Other - </td <td></td> <td></td> <td></td> <td>-</td> <td>13,807.00</td> <td>6.5</td>				-	13,807.00	6.5
Table Tabl				-	1 400 00	
Claims				-		0.9
Securities				-	,55	-
701 Licenses 3,000		333,000	88,111.17	-	88,111.17	0.2
Fees			-	-	-	
705 Refunds-Other		3,000	-	-	-	
Balance Carry Forward	705 Refunds-Other	-	-	-	-	
Reversion	•	-	-	-	-	
Total Expenses and Encumbrances 28,784,536 9,320,804.56 30,529.18 9,351,333.74 0		-	-	-	-	
	Total Expenses and Encumbrances	28,784,536	9,320,804.56	30,529.18	9,351,333.74	0.3

		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	24,946,721	24,946,721	-	24,946,721.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	
204R	Intra State Receipts	360,000	360,000.00	-	360,000.00	1.00
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	20,436	69,051.10	-	- 69,051.10	3.38
301R	Interest	-	· -	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	87,004 265,100	18,228.16 56,492.92	-	18,228.16 56,492.92	0.21 0.21
602R	Sale of Equipment & Salvage	203,100	50,432.32	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	25,679,261	25,450,493.18		25,450,493.18	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21,066,673	6,936,385.85	_	6,936,385.85	0.33
202	Personal Travel (In State)	3,960	4,887.40	-	4,887.40	1.23
203	State Vehicle Operation	59,999	22,399.33	1,584.95	23,984.28	0.40
204 205	Depreciation Personal Travel (Out of State)	1 972	-	-	-	-
301	Office Supplies	18,000	3,932.21	-	3,932.21	0.22
302	Facility Maintenance Supplies	143,992	35,917.02	61.26	35,978.28	0.25
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	696 90,456	1,641.91 13,311.90	267.06	1,641.91 13,578.96	2.36 0.15
306	Housing & Subsistence Supplies	259,996	65,469.23	15,288.05	80,757.28	0.13
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	51,992	26,591.47	9,939.75	36,531.22	0.70
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,123,580	208,751.49	- 22 649 05	208,751.49	0.19
312 313	Uniforms & Related Items Postage	238,428 12,000	46,285.72 2,824.20	33,618.05	79,903.77 2,824.20	0.34 0.24
401	Communications	74,796	19,021.71	-	19,021.71	0.25
402 403	Rentals Utilities	1,250,000	362,933.72	-	- 362,933.72	0.29
405	Professional & Scientific Services	176,117	36,028.39	-	36,028.39	0.20
406	Outside Services	298,440	59,154.90	-	59,154.90	0.20
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	121,004	2,385.66	-	2,385.66	0.02
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	170,551 176,652	42,970.80 122,881.13	-	42,970.80 122,881.13	0.25 0.70
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	=	-	-	=	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	3,214	61,399.08	-	61,399.08	19.10
502	Office Equipment Equipment - Non-Inventory	1,200	-	-	-	
510	IT Equipment	99,986	35,380.92	12,083.80	47,464.72	0.47
601	Claims	-	40 205 74	-	40 205 74	
602 604	Other Expense & Obligations Securities	236,556	49,295.74	-	49,295.74	0.21
701	Licenses	-	180.00	-	180.00	-
702 705	Fees Refunds-Other	-	-	-	-	-
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	25,679,261	8,160,029.78	72,842.92	8,232,872.70	0.32
	Ending Balance	_		;	17,217,620.48	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	288				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	147,509.00 32,742,479	147,509 32,742,479	-	147,509.00 32,742,479.00	1.00 1.00
	Appropriation Appropriation Transfer	32,742,479	32,742,479	-	32,742,479.00	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	430,000	430,000.00	-	430,000.00	1.00
204R 205R	Reimbursement from Other Agencies	430,000	430,000.00	-	430,000.00	-
234R	Transfers - Other Agencies	124,161	124,051.13	-	124,051.13	1.00
301R 401R	Interest Fees, Licenses & Permits	110,000	29,166.07	-	- 29,166.07	0.27
501R	Refunds & Reimbursements	138,000	56,015.42	-	56,015.42	0.41
602R	Sale of Equipment & Salvage	1,000	321.95	-	321.95	0.32
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	33,693,159	33,529,542.57		33,529,542.57	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	27,070,087	8,296,313.07	-	8,296,313.07	0.31
202	Personal Travel (In State)	20,000	29,770.77	-	29,770.77	1.49
203 204	State Vehicle Operation Depreciation	80,000 20	26,048.07	249.38	26,297.45	0.33
205	Personal Travel (Out of State)	500	-	-	-	-
301 302	Office Supplies Facility Maintenance Supplies	35,000 270,000	7,665.82 56,412.59	2,633.49 19,231.21	10,299.31 75,643.80	0.29 0.28
303	Equipment Maintenance Supplies	160,000	33,482.24	60,708.55	94,190.79	0.59
304	Professional & Scientific Supplies	137,000	89,321.61	12,235.52	101,557.13	0.74
306 307	Housing & Subsistence Supplies	510,000	170,698.64	106,612.30	277,310.94	0.54
308	Ag, Conservation & Horticulture Supply Other Supplies	9,000 75,000	13,998.37	- 6,487.71	20,486.08	0.27
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	2,100,000	- 550,253.55	78,605.37	- 628,858.92	0.30
312	Uniforms & Related Items	285,000	74,065.73	37,638.26	111,703.99	0.39
313	Postage	10	(2,277.78)	-	(2,277.78)	(227.78)
401 402	Communications Rentals	61,000 9,000	16,992.73 7,544.00	382.34 4,275.38	17,375.07 11,819.38	0.28 1.31
403	Utilities	1,126,454	320,588.42	68,713.50	389,301.92	0.35
405	Professional & Scientific Services	415,000	152,765.44	12,880.55	165,645.99	0.40
406 407	Outside Services Intra-State Transfers	132,000 40,369	20,901.60 40,218.73	10,376.13	31,277.73 40,218.73	0.24 1.00
408	Advertising & Publicity	40,000	19,112.76	647.92	19,760.68	0.49
409	Outside Repairs/Service	78,390	327,580.28	210,744.43	538,324.71	6.87
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 314,267	- 268,806.01	-	268,806.01	0.86
416	ITD Reimbursements	178,399	105,964.05	- -	105,964.05	0.59
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	14,615.09	-	14,615.09	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	708	-	-	-	-
501 502	Equipment Office Equipment	10,500 1,000	-	-	-	-
503	Equipment - Non-Inventory	80,000	84,820.45	13,651.35	98,471.80	1.23
510	IT Equipment	82,290	53,574.59	-	53,574.59	0.65
601 602	Claims Other Expense & Obligations	150 365,000	91,664.52	- 572.89	- 92,237.41	0.25
604	Securities	-	-	-	-	
701	Licenses	6,900	805.00	200.00	1,005.00	0.15
702 705	Fees Refunds-Other	15	-		-	-
901	Capitals	100	-	-	-	-
	Balance Carry Forward Reversion	-	-	-	-	
			40		-	
	Total Expenses and Encumbrances	33,693,159	10,871,706.35	646,846.28	11,518,552.63	0.34

Ending Balance 22,010,989.94

		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	688,903	688,903	-	688,903.00	1.00
05A	Appropriation	25,363,343	25,363,343	-	25,363,343.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	8	-	-	-	-
202R 204R	Local Governments Intra State Receipts	- 1,604,485	926,571	-	926,571.05	0.58
204R 205R	Reimbursement from Other Agencies	1,004,465	920,571	-	920,571.05	
234R	Transfers - Other Agencies	7,800	-	-	-	-
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	40,000	- 8,579	-	- 8,579.20	0.21
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	-
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	27,704,539	26,987,396.25		26,987,396.25	0.97
	Total Resources Available	21,104,333	20,907,090.23		20,907,330.20	0.31
	Funds Expended and Encumbered					
101	Personal Services-Salaries	6,486,354	2,141,216	-	2,141,216.17	0.33
202	Personal Travel (In State)	29,200	13,354	-	13,354.42	0.46
203 204	State Vehicle Operation	31,162	61,075	-	61,075.19	1.96
204	Depreciation Personal Travel (Out of State)	1 16,005	106,966 8,492	-	106,966.00 8,492.14	106,966.00 0.53
301	Office Supplies	13,490	3,700	-	3,700.06	0.27
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	4,500	-	-	-	-
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	9,266	100,298	-	100,297.68	10.82
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	2,422 129.111	768 33,227	-	767.69 33,227.19	0.32 0.26
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	37,002	1,938	-	1,937.50	0.05
407	Intra-State Transfers	5,107,466 12,974,108	972,986 12,974,108	-	972,985.51 12,974,108.00	0.19 1.00
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1	-	-	-	-
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 173,678	- 66,158	-	- 66,158.29	0.38
416	ITD Reimbursements	52,340	45,892	-	45,891.67	0.36
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1,992,702	720,543	-	720,542.92	0.36
419 433	Intra Agency Reimbursement Transfers - Auditor of State	3,000	-	-	-	
434	Transfers - Other Agencies Services	13,000	-	-	-	-
501	Equipment	1	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	- 2	- 5,073	-	- 5,072.71	2,536.36
510	IT Equipment	102,006	503,740	-	503,739.73	2,536.36 4.94
601	Claims	-	-	-	-	
602	Other Expense & Obligations	100	-	-	-	-
604 701	Securities Licenses	-	-	-	-	
702	Fees	1	-	-	-	-
705 901	Refunds-Other Capitals	-		-	-	
	Balance Carry Forward	527,621	<u>-</u>	-	-	-
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,704,539	17,759,532.87	-	17,759,532.87	0.64
	Ending Balance				9,227,863.38	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	_	_	_	_	
05A	Appropriation	-	-	-	-	
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201D	Fodoval Current					
201R 202R	Federal Support Local Governments	-	-	-	-	
204R 205R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest 8 Powerite	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available		-		-	
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies	-	-	-	-	-
304	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	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies		-	-	-	
416	ITD Reimbursements	-	-	=	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	_	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances		-	-	-	
	Ending Balance					
		-				

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	
05A Appropriation Appropriation Transfer	10,000	10,000.00	-	10,000.00	1.00
Legislative Adjustments	-	-	-	-	
201R Federal Support	-	-	-	-	
202R Local Governments	-	-	-	-	
204R Intra State Receipts 205R Reimbursement from Other Agencies	-	-	-	-	
234R Transfers - Other Agencies	-	-	-	-	
301R Interest	-	-	-	-	
401R Fees, Licenses & Permits	-	-	-	-	
501R Refunds & Reimbursements 602R Sale of Equipment & Salvage	-	-	-	-	
603R Rents & Leases	-	-	-	-	
604R Agricultural Sales	-	-	-	-	
606R Other Sales & Services 701R Unearned Receipts	-	-	-	-	
·		40.000.00		40,000,00	
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 Operation204 Depreciation	-	-	-	-	
205 Personal Travel (Out of State)	-	-	-	-	
301 Office Supplies	-	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	
303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies	-	-	-	-	
306 Housing & Subsistence Supplies	-	-	-	-	
307 Ag,Conservation & Horticulture Supply	-	-	-	-	
308 Other Supplies 309 Printing & Binding	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	
311 Food	-	-	-	-	
312 Uniforms & Related Items 313 Postage	-	-	-	-	
401 Communications	-	-	-	-	
402 Rentals	-	-	-	-	
403 Utilities405 Professional & Scientific Services	10,000	-	-	-	
406 Outside Services	-	-	-	-	
407 Intra-State Transfers	-	-	-	-	
408 Advertising & Publicity	-	-	-	-	
409 Outside Repairs/Service412 Auditor of State Reimbursements	-	-	-	-	
414 Reimbursement to Other Agencies	-	-	-	-	-
416 ITD Reimbursements 417 Worker's Compensation	-	-	-	-	
417 Worker's Compensation418 IT Outside Services	-	-	-	-	
419 Intra Agency Reimbursement	-	-		-	
433 Transfers - Auditor of State	-	-	-	-	
434 Transfers - Other Agencies Services 501 Equipment	-	-	-	-	
502 Office Equipment	-	- -	- -	- -	
503 Equipment - Non-Inventory	-	-	-	-	
510 IT Equipment 601 Claims	-	-	-	-	
602 Other Expense & Obligations	-	-	-	-	
604 Securities	-	-	-	-	
701 Licenses	-	-	-	-	
702 Fees 705 Refunds-Other	-	- -	-	-	
901 Capitals	-	-	-	-	
Balance Carry Forward	-	-	-	-	
Reversion	-	-	-	-	
Total Expenses and Encumbrances	10,000	<u> </u>	-	<u> </u>	-
Ending Balance	_			10,000.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 46.00				
	Resources Available					
04B	Balance Brought Forward	_	_	_	_	
05A	Appropriation	6,313,331	6,313,331.00	-	6,313,331.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	5	-	-	-	-
204R	Intra State Receipts	821,366	776,571.05	-	776,571.05	0.95
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	7,800	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	40,000	8,579.20	-	8,579.20	0.21
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	7,182,502	7,098,481.25		7,098,481.25	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	6,486,354	2,141,216.17	-	2,141,216.17	0.33
202	Personal Travel (In State)	28,700	13,354.42	-	13,354.42	0.47
203	State Vehicle Operation	31,162	61,075.19	-	61,075.19	1.96
204 205	Depreciation Personal Travel (Out of State)	1 12,005	106,966.00 8,492.14	-	106,966.00 8,492.14	106,966.00 0.71
301	Office Supplies	13,490	3,700.06	-	3,700.06	0.27
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	4,500	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	9,201	100,297.68	-	100,297.68	10.90
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	2,422	767.69	-	767.69	0.32
401 402	Communications Rentals	129,111	33,227.19	-	33,227.19	0.26
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	26,001	1,937.50	-	1,937.50	0.07
406 407	Outside Services Intra-State Transfers	102,726	425,214.91	-	425,214.91	4.14
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1	-	-	-	-
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	173,678	- 66,158.29	-	- 66,158.29	0.38
416	ITD Reimbursements	52,340	45,891.67	-	45,891.67	0.88
417	Worker's Compensation	-	- 22.009.46	-	- 22.008.46	22.000.46
418 419	IT Outside Services Intra Agency Reimbursement	1	32,098.46	-	32,098.46 -	32,098.46
433	Transfers - Auditor of State	3,000	-	-	-	-
434 501	Transfers - Other Agencies Services	13,000 1	-	-	-	-
501	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	2	5,072.71		5,072.71	2,536.36
510 601	IT Equipment Claims	94,705	503,739.73	-	503,739.73	5.32
602	Other Expense & Obligations	100	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	- 1	-	-	-	
705	Refunds-Other	- '	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	7,182,502	3,549,209.81	-	3,549,209.81	0.49

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward 05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
Appropriation Transfer	-,,	-	-	-	
Legislative Adjustments	-	-	-	-	
201R Federal Support	-	-	-	-	
202R Local Governments 204R Intra State Receipts	-	-	-	-	
205R Reimbursement from Other Agencies	-	-	-	-	
234R Transfers - Other Agencies	-	-	-	-	
301R Interest 401R Fees, Licenses & Permits	-	-	-	-	
501R Refunds & Reimbursements	-	-	-	-	
602R Sale of Equipment & Salvage	-	-	-	-	
603R Rents & Leases 604R Agricultural Sales	-	-	-	-	
606R Other Sales & Services	-	-	-	-	
701R Unearned Receipts	-	-	-	-	
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries					
202 Personal Travel (In State)	-	-	-	-	
203 State Vehicle Operation	-	-	-	-	
204 Depreciation 205 Personal Travel (Out of State)	-	-	-	-	
205 Personal Travel (Out of State)301 Office Supplies	-	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	
303 Equipment Maintenance Supplies	-	-	-	-	
304 Professional & Scientific Supplies306 Housing & Subsistence Supplies	-	-	-	-	
307 Ag, Conservation & Horticulture Supply	-	-	-	-	
308 Other Supplies	-	-	-	-	
309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
311 Food	-	-	-	-	
312 Uniforms & Related Items 313 Postage	-	-	-	-	
313 Postage401 Communications	-	-	-	-	
402 Rentals	-	-	-	-	
403 Utilities	-	-	-	-	
405 Professional & Scientific Services406 Outside Services	-	-	-	-	
407 Intra-State Transfers	-	-	-	-	
408 Advertising & Publicity 409 Outside Repairs/Service	-	-	-	-	
409 Outside Repairs/Service412 Auditor of State Reimbursements	-	-	-	-	
414 Reimbursement to Other Agencies	-	-	-	-	
416 ITD Reimbursements 417 Worker's Compensation	-	-	-	-	
418 IT Outside Services	1,992,700	688,444.46	-	688,444.46	0.35
419 Intra Agency Reimbursement	-	-	-	-	
433 Transfers - Auditor of State434 Transfers - Other Agencies Services	-	-	-	-	
501 Equipment	-	-	-	-	
502 Office Equipment	-	-	-	-	
503 Equipment - Non-Inventory 510 IT Equipment	7,300	-	-	-	
601 Claims		-	-	-	
602 Other Expense & Obligations	-	-	-	-	
604 Securities 701 Licenses	-	-	-	-	
701 Elicenses 702 Fees	-	-	-	- -	
705 Refunds-Other901 Capitals	-	-	-	-	
Balance Carry Forward	-	-	_	-	
Reversion	-	-	-	-	
Total Expenses and Encumbrances	2,000,000	688,444.46	-	688,444.46	0.34
Ending Balance				1,311,555.54	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-	-	-	
05A Appropriation	1,195,319	1,195,319.00	-	1,195,319.00	1.00
Appropriation Transfer		-	-	-	
Legislative Adjustments	-	-	-	-	
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	
204R Intra State Receipts 205R Reimbursement from Other Agencies	150,000	150,000.00	-	150,000.00	1.00
234R Transfers - Other Agencies	-	-	-	-	
301R Interest	-	-	-	-	
401R Fees, Licenses & Permits	-	-	-	-	
501R Refunds & Reimbursements 602R Sale of Equipment & Salvage	-	-	-	-	
603R Rents & Leases	-	_	_	-	
604R Agricultural Sales	-	-	-	-	
606R Other Sales & Services	-	-	-	-	
701R Unearned Receipts	-	-	-	-	
Total Resources Available	1,345,322	1,345,319.00	-	1,345,319.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	_	_	_	
202 Personal Travel (In State)	-	-	-	-	
203 State Vehicle Operation	-	-	-	-	
204 Depreciation 205 Personal Travel (Out of State)	-	-	-	-	
301 Office Supplies	-	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	
303 Equipment Maintenance Supplies	-	-	-	-	
304 Professional & Scientific Supplies306 Housing & Subsistence Supplies	-	-	-	-	
307 Ag,Conservation & Horticulture Supply	-	-	-	-	
308 Other Supplies	-	-	-	-	
309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
310 Drugs & Biologicals 311 Food	-	-	-	-	
312 Uniforms & Related Items	-	-	-	-	
313 Postage	-	-	-	-	
401 Communications 402 Rentals	-	-	-	-	
403 Utilities	-	-	-	-	
405 Professional & Scientific Services	1,000	-	-	-	-
406 Outside Services	1,344,320	183,200.00	-	183,200.00	0.14
407 Intra-State Transfers408 Advertising & Publicity	-	-	-	-	
409 Outside Repairs/Service	-	-	-	-	
412 Auditor of State Reimbursements	-	-	-	-	
414 Reimbursement to Other Agencies 416 ITD Reimbursements	-	-	-	-	
417 Worker's Compensation	-	-	-	-	
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	
433 Transfers - Auditor of State434 Transfers - Other Agencies Services	-	- -	-	-	
501 Equipment	-	-	-	-	
502 Office Equipment	-	-	-	-	
503 Equipment - Non-Inventory 510 IT Equipment	- 1	-	-	-	
601 Claims	-	-	-	-	
602 Other Expense & Obligations	-	-	-	-	
604 Securities	-	-	-	-	
701 Licenses 702 Fees	-	-	-	-	
705 Refunds-Other	-	-	-	-	
901 Capitals	-	-	-	=	
Balance Carry Forward Reversion	-	-	-	-	
Total Expenses and Encumbrances	1,345,322	183,200.00	-	183,200.00	0.14
Ending Balance				1,162,119.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	234,411	234,411.00	-	- 234,411.00	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	234,411	234,411.00	-	234,411.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	1 234,410	- 44,111.10	-	- 44,111.10	0.19
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	- -	- -	- -	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	- -	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-		-	
	Total Expenses and Encumbrances	234,411	44,111.10		44,111.10	0.19

		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	688,903	688,903.00	-	688,903.00	1.00
05A	Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	_	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	633,119	-	-	-	-
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	3,930,131	3,297,012.00	-	3,297,012.00	0.84
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
202	Personal Travel (In State)	500	-	-	-	-
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	2,000	-	-	-	-
301 302	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	-	-	-	-	
401	Communications Rentals	-	-	-	-	
403	Utilities	-	_	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	3,400,010	320,459.50	-	320,459.50	0.09
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	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	E07 E04				
	Balance Carry Forward Reversion	527,621	-	-	-	
	Total Expenses and Encumbrances	3,930,131	320,459.50	-	320,459.50	0.08
	Ending Balance				2,976,552.50	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	_	_	_	_	
05A	Appropriation	28,065	28,065.00	-	28,065.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	- -	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales	-	-	-	-	
701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	28,065	28,065.00		28,065.00	1.00
	Total Resources Available	20,000	20,000.00		20,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	2,000	-	- -	-	-
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	65	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities	-	-	-	-	
406	Professional & Scientific Services Outside Services	26,000	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	- -	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	- -	-	- -	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
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	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	28,065	-	-	-	-
	Ending Balance	_			28,065.00	

Presentation Pres			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Salling Resources Available Resources Resources Resources Resources Resources Resources Resources Resources		FTE Positions					
Balance Brughis Forward			-				
SAP Appropriation Transfer		Resources Available					
Lapidative Alptiments	04B	=	-	-	-	-	
Committee Comm			12,974,108	12,974,108.00	-	12,974,108.00	1.00
2028 Coal Coverments			-	-	-	-	
Maria State Recipion	201R	Federal Support	-	-	-	-	
Selection Sele			-	-	-	-	
Transfers - Olher Agencies		· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
1018 Fees, Licensea & Permits		-	-	-	-	-	
Seland S Reimbursments	301R	Interest	-	-	-	-	
Sale of Equipment S Salvage			-	-	-	-	
Retris & Leases			-	-	-	-	
Other State & Services			-	-	-	-	
Total Resources Available		9	-	-	-	-	
Total Resources Available 12.974,108 12.974,108.00 12.974,108.00 1.00			-	-	-	-	
Funds Expended and Encumbered Personal Trave (in State)	7011					-	
Personal Services-Salaries		Total Resources Available	12,974,108	12,974,108.00		12,974,108.00	1.00
Personal Travel (in State)		Funds Expended and Encumbered					
2022 Personal Travel (In State)	101	Personal Services-Salaries	-	-	-	-	
Depreciation	202		-	-	-	-	
Personal Travel (Out of State)			-	-	-	-	
Office Supplies		· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
Facility Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies			-	-	-	-	
Housing & Subsistence Supplies			-	-	-	-	
Ag. Conservation & Horticulture Supply			-	-	-	-	
Other Supplies Printing & Binding Printing & Binding Printing & Binding Drugs & Biologicals Togo Uniforms & Related Items Postage Communications Uniforms & Related Items Uniforms & Uni		- · · · · · · · · · · · · · · · · · · ·	-	-	-	-	
Drugs & Biologicals	308	Other Supplies	-	-	-	-	
11 Food			-	-	-	-	
1312 Uniforms & Related Items		5 5	-	-	-	-	
Communications			-	-	-	-	
Rentals			-	-	-	-	
Utilities			-	-	-	-	
Professional & Scientific Services			-	- -	- -	-	
Intra-State Transfers	405	Professional & Scientific Services	-	-	-	-	
408 Advertising & Publicity - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
409 Outside Repairs/Service - <td></td> <td></td> <td>12,974,108</td> <td>12,974,108.00</td> <td>-</td> <td>12,974,108.00</td> <td>1.00</td>			12,974,108	12,974,108.00	-	12,974,108.00	1.00
4112 Auditor of State Reimbursements -			-	-	-	-	
ITD Reimbursements	412	Auditor of State Reimbursements	-	-	-	-	
417 Worker's Compensation - - - - - - - - - - - - - - - - -<			-	-	-	-	
IT Outside Services			-	-	-	-	
Transfers - Auditor of State		•	-	-	-	-	
434 Transfers - Other Agencies Services -			-	-		-	
501 Equipment - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
502 Office Equipment -			-	-	-	-	
510 IT Equipment -	502		-	-	-	-	
601 Claims			-	-	-	-	
602 Other Expense & Obligations -			-	-	-	-	
604 Securities - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
702 Fees - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
705 Refunds-Other			-	-	-	-	
901 Capitals			-	-	-	-	
Reversion			-	-	-	-	
		Balance Carry Forward	-	-	-	-	
Total Expenses and Encumbrances 12,974,108 12,974,108.00 - 12,974,108.00 1.00		Reversion	-	-	-	-	
		Total Expenses and Encumbrances	12,974,108	12,974,108.00	-	12,974,108.00	1.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
0.45	D. D. W.S. J.	10.550.011	10.550.011		40.550.040.53	4.00
	Balance Brought Forward Appropriation	13,558,214 9,062,032	13,558,214 9,062,032	-	13,558,213.57 9,062,032.00	1.00 1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
	Local Governments	-	-	-	-	
	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
	Fees, Licenses & Permits	-	-	-	-	
	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases	-	-	-	-	
	Agricultural Sales	-	-	-	-	
	Other Sales & Services Unearned Receipts	-	-	-	-	
TUIK	Oneamed Receipts	-	-	-	-	
	Total Resources Available	22,620,246	22,620,245.57		22,620,245.57	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
	Personal Travel (In State)	-	-	_	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation Personal Travel (Out of State)	-	-	-	-	
	Office Supplies	-	_	_	-	
	Facility Maintenance Supplies	-	-	-	-	
	Equipment Maintenance Supplies	-	-	-	-	
	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
	Ag,Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies	-	-	-	-	
	Printing & Binding	-	-	-	-	
	Drugs & Biologicals Food	-	-	-	-	
	Uniforms & Related Items	-	-	-	-	
	Postage	-	-	-	-	
	Communications Rentals	-	-	-	-	
	Utilities	-	-	-	-	
	Professional & Scientific Services	-	-	-	-	
	Outside Services	-	-	-	-	
	Intra-State Transfers	-	-	-	-	
	Advertising & Publicity Outside Repairs/Service	75,000	-	-	-	
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	-	-	-	-	
	ITD Reimbursements Worker's Compensation	-	-	-	-	
	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
	Transfers - Auditor of State	-	-	-	-	
	Transfers - Other Agencies Services Equipment	- 3,819,936	516,495	-	- 516,495.30	0.14
	Office Equipment	-	-	_	-	
503	Equipment - Non-Inventory	-	-	-	-	
	IT Equipment	25,000	-	-	-	-
	Claims Other Expense & Obligations	-	-	-	-	
	Securities	-	-	-	-	
	Licenses	-	-	-	-	
	Fees Refunds-Other	-	-	-	-	
	Capitals	18,686,395	2,942,510	-	2,942,510.03	0.16
	Balance Carry Forward Reversion	13,915	-	-	-	-
		22.620.242	3 450 005 22	-	3 450 005 20	0.45
	Total Expenses and Encumbrances	22,620,246	3,459,005.33	-	3,459,005.33	0.15

	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	865,000	- 865,000.00	-	- 865,000.00	1.00
Appropriation Transfer	-	-	-	-	
Legislative Adjustments	-	-	-	-	
201R Federal Support	-	-	-	-	
202R Local Governments 204R Intra State Receipts	-	-	-	-	
205R Reimbursement from Other Ag	encies -	-	-	-	
234R Transfers - Other Agencies	-	-	-	-	
301R Interest	-	-	-	-	
401R Fees, Licenses & Permits 501R Refunds & Reimbursements	-	-	-	-	
602R Sale of Equipment & Salvage	-	-	-	-	
603R Rents & Leases	-	-	-	-	
604R Agricultural Sales 606R Other Sales & Services	-	-	-	-	
701R Unearned Receipts	-	-	-	-	
Total Resources Available	865,000	865,000.00		865,000.00	1.00
Funds Expended and Encun	abarad				
	ibered				
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 Supp		-	-	-	
 304 Professional & Scientific Supp 306 Housing & Subsistence Suppli 		-	-	-	
 306 Housing & Subsistence Suppli 307 Ag, Conservation & Horticulture 		-	-	-	
308 Other Supplies	-	-	-	-	
309 Printing & Binding	-	-	-	-	-
310 Drugs & Biologicals 311 Food	-	-	-	-	
312 Uniforms & Related Items	-	-	-	-	
313 Postage	-	-	-	-	
401 Communications 402 Rentals	Ī	-	-	-	
403 Utilities	-	-	-	-	
405 Professional & Scientific Servi	ces -	-	-	-	-
406 Outside Services 407 Intra-State Transfers	-	-	-	-	
408 Advertising & Publicity	-	-	-	-	
409 Outside Repairs/Service	-	-	-	-	-
412 Auditor of State Reimburseme414 Reimbursement to Other Ager		-	-	-	-
414 Reimbursement to Other Agen 416 ITD Reimbursements	-	-	-	-	
417 Worker's Compensation	-	-	-	-	
418 IT Outside Services	-	-	-	-	
419 Intra Agency Reimbursement433 Transfers - Auditor of State	-	-	_	-	
434 Transfers - Other Agencies Se	rvices -	- -	-	- -	
501 Equipment	865,000	516,495.30	-	516,495.30	0.60
502 Office Equipment 503 Equipment - Non-Inventory	-	-	-	-	
510 IT Equipment - Non-Inventory	-	-	-	-	
601 Claims	-	-	-	-	-
602 Other Expense & Obligations	-	-	-	-	
604 Securities 701 Licenses	-	-	-	-	
702 Fees	-	-	-	-	
705 Refunds-Other901 Capitals	-	-	-	-	
Balance Carry Forward	_	_	_	_	
Reversion	-	-	-	-	
Total Expenses and Encumb	Prances 865,000	516,495.30	-	516,495.30	0.60
Ending Balance				348,504.70	

Correctional Officer Total Staffing Resources Available 04B Balance Brought Forward 05A Appropriation	- -				
Resources Available 04B Balance Brought Forward 05A Appropriation	-				
Resources Available 04B Balance Brought Forward 05A Appropriation	-				
04B Balance Brought Forward 05A Appropriation					
OSA Appropriation					
Appropriation Transfer Legislative Adjustments 201R Federal Support 202R Local Governments 204R Intra State Receipts 205R Reimbursement from Other Agencies 234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
Legislative Adjustments 201R Federal Support 202R Local Governments 204R Intra State Receipts 205R Reimbursement from Other Agencies 204R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	1,200,000	1,200,000.00	-	1,200,000.00	1.00
201R Federal Support 202R Local Governments 204R Intra State Receipts 205R Reimbursement from Other Agencies 234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 604R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Other Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
202R Local Governments 204R Intra State Receipts 205R Reimbursement from Other Agencies 234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals					
204R Intra State Receipts 205R Reimbursement from Other Agencies 234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
205R Reimbursement from Other Agencies 234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Printing & Binding 310 D	-	-	-	-	
301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	1,200,000	1,200,000.00		1,200,000.00	1.00
202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag. Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals					
202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag. Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	_	_	_	_	
203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag.Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	_	-	_	-	
205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologicals	_	-	_	-	
 Ag, Conservation & Horticulture Supply Other Supplies Printing & Binding Drugs & Biologicals 	-	-	-	-	
308 Other Supplies309 Printing & Binding310 Drugs & Biologicals	-	-	-	-	
309 Printing & Binding 310 Drugs & Biologicals	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	
311 Food	-	-	-	-	
	-	-	-	-	
312 Uniforms & Related Items	-	-	-	-	
313 Postage 401 Communications	-	-	-	-	
402 Rentals	_	-	_	-	
403 Utilities	-	-	-	-	
405 Professional & Scientific Services	-	-	-	-	
406 Outside Services 407 Intra-State Transfers	-	-	-	-	
408 Advertising & Publicity	-	-	- -	-	
409 Outside Repairs/Service	-	-	-	-	
412 Auditor of State Reimbursements	-	-	-	-	
414 Reimbursement to Other Agencies 416 ITD Reimbursements	-	-	-	-	
416 ITD Reimbursements417 Worker's Compensation	-	-	-	-	
418 IT Outside Services	-	-	-	-	
419 Intra Agency Reimbursement	-	-		-	
433 Transfers - Auditor of State	-	-	-	-	
434 Transfers - Other Agencies Services 501 Equipment	-	-	-	-	
501 Equipment 502 Office Equipment	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	
510 IT Equipment	-	-	-	-	
601 Claims	-	-	-	-	
602 Other Expense & Obligations 604 Securities	-	-	-	-	_
701 Licenses	-	-	-	-	
702 Fees	-	-	-	-	
705 Refunds-Other 901 Capitals	1,200,000	-	-	-	
Balance Carry Forward	- · ·	_	<u>-</u>	-	
Reversion	-	-	-	-	
Total Expenses and Encumbrances	1,200,000	-	-	-	-
Ending Balance				1,200,000.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Position	s					
Correctional C	Officer	-				
Total Staffing		-				
Resources A	vailable					
04B Balance Broug	ght Forward	-	-	-	-	
05A Appropriation Appropriation	Transfer	2,800,000	2,800,000.00	-	2,800,000.00	1.00
Legislative Ad		-	-	-	-	
201R Federal Suppo	ort	-	_	-	-	
202R Local Governr		-	-	-	-	
204R Intra State Re		-	-	-	-	
205R Reimburseme 234R Transfers - Ot	nt from Other Agencies her Agencies	-	-	-	-	
301R Interest	noi rigoriolos	-	-	-	-	
401R Fees, License	s & Permits	-	-	-	-	
	imbursements	-	-	-	-	
	ment & Salvage	-	-	-	-	
603R Rents & Lease 604R Agricultural Sa		-	-	-	-	
606R Other Sales &		_	-	-	-	
701R Unearned Red	ceipts	-	-	-	-	
Total Resour	ces Available	2,800,000	2,800,000.00		2,800,000.00	1.00
Funds Expen	ided and Encumbered					
101 Personal Serv	viana Salarian					
202 Personal Trav		-	-	-	-	
203 State Vehicle	· ·	-	-	-	-	
204 Depreciation		-	-	-	-	
	rel (Out of State)	-	-	-	-	
301 Office Supplie		-	-	-	-	
	enance Supplies aintenance Supplies	-	-	-	-	
	& Scientific Supplies	_	-	-	-	
	bsistence Supplies	-	-	-	-	
	ion & Horticulture Supply	-	-	-	-	
308 Other Supplie		-	-	-	-	
309 Printing & Bine 310 Drugs & Biolo		-	-	-	-	
311 Food	giodio	-	_	-	_	
312 Uniforms & Re	elated Items	-	-	-	-	
313 Postage		-	-	-	-	
401 Communication	ons	-	-	-	-	
402 Rentals 403 Utilities		-	-	-	-	
	& Scientific Services	-	-	-	-	
406 Outside Service		-	-	-	-	
407 Intra-State Tra	ansfers	-	-	-	-	
408 Advertising &		-	-	-	-	
409 Outside Repai		-	-	-	-	
	te Reimbursements ent to Other Agencies	-	-	-	-	
416 ITD Reimburs	•	-	-	-	-	
417 Worker's Com		-	-	-	-	
418 IT Outside Se		-	-	-	-	
419 Intra Agency F433 Transfers - Au	Reimbursement	-	-		-	
	her Agencies Services	-	-	-	-	
501 Equipment	J	-	-	-	-	
502 Office Equipm		-	-	-	-	
503 Equipment - N		-	-	-	-	
510 IT Equipment 601 Claims		-	-	-	-	
	e & Obligations	-	-	-	-	
604 Securities	J	-	-	-	-	
701 Licenses		-	-	-	-	
702 Fees		-	-	-	-	
705 Refunds-Othe901 Capitals	ır	2,800,000	2,800,000.00	-	2,800,000.00	1.00
Balance Carry	/ Forward	-	-	-	-	
Reversion		-	-	-	-	
Total Expens	es and Encumbrances	2,800,000	2,800,000.00	-	2,800,000.00	1.00
Ending Balar	nce					

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

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	8,644,299	8,644,298.57	-	8,644,298.57	1.00
05A	Appropriation	-	-	-	-	
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislative Adjustition is					
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	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	8,644,299	8,644,298.57		8,644,298.57	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	-	-	-	-	
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	-	-	-	-	
414	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	_	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	- -	- -	- -	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations	-	-	-	-	
701	Securities Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	8,644,299	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	8,644,299	-	-	-	
	Ending Balance				8,644,298.57	
		-			2,011,200.07	

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	4,900,000	4,900,000.00	-	4,900,000.00	1.00
05A	Appropriation Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support					
201R 202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies	-	-	-	-	
401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales 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)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	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	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	-	_	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
412	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	_	-	
434	Transfers - Other Agencies Services	-	-	- -	- -	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	4,900,000	-	-	-	-
	Balance Carry Forward	-	-	-	-	
	Reversion	<u>-</u>	-		-	
	Total Expenses and Encumbrances	4,900,000	-	-	-	-
	Ending Balance	_			4,900,000.00	

PTE Positions			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resource Available		FTE Positions					
Resources Available		Correctional Officer	-				
Description 1,015 13,915		Total Staffing	-				
DSA Appropriation Transfer		Resources Available					
Appropriation Transfer			13,915	13,915.00	-	13,915.00	1.00
Communication Communicatio			-		-		
2008			-	-	-	-	
Coard Covernments	201R	Federal Support	-	_	_	-	
		Local Governments	-	-	-	-	
		-	-	-	-	-	
1978 Fees, Licensee & Permits			-	-	-	-	
Formation Form			-	-	-	-	
Sale of Equipment & Saleage			-	-	-	-	
March & Loanes			-	-	-	-	
Total Resources Available		Rents & Leases	-	-	-	-	
Total Resources Available			-	-	-	-	
Personal Services-Safaries			-	-	-	-	
Personal Services-Safaries		Total Resources Available	13.915	13.915.00		13.915.00	1.00
Personal Services-Salaries							
Description		Funds Expended and Encumbered					
State Vehicle Operation			-	-	-	-	
Depreciation			-	-	-	-	
Description Control			-	-	-	-	
Facility Maintenance Supplies			-	-	-	-	
Equipment Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies			-	-	-	-	
Ag.Conservation & Horticulture Supply			-	-	-	-	
Other Supplies			-	-	-	-	
Printing & Binding			-	-	-	-	
1			-	-	- -	-	
1312 Uniforms & Related Items			-		-	-	
Postage			-	-	-	-	
Rentals			-	-	-	-	
Utilities			-	-	-	-	
Professional & Scientific Services			-	-	-	-	
Intra-State Transfers			-	-	-	-	
Advertising & Publicity			-	-	-	-	
409 Outside Repairs/Service - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
Reimbursement to Other Agencies			-	-	- -	-	
To Reimbursements			-	-	-	-	
Worker's Compensation			-	-	-	-	
Intra Agency Reimbursement			-	- -	-	-	
Transfers - Auditor of State			-	-	-	-	
Transfers - Other Agencies Services			-	-	_	-	
502 Office Equipment -			-		- -	- -	
Equipment - Non-Inventory			-	-	-	-	
510 IT Equipment -			-	-	-	-	
602 Other Expense & Obligations -			-	-	-	-	
Securities			-	-	-	-	
Total Expenses and Encumbrances 13,915 - - - - - - - - -			-	-	-	-	
Refunds-Other			-	-	-	-	
901 Capitals			-	-	-	-	
Reversion			-	-	-	-	
Reversion		Balance Carry Forward	13,915	-	-	-	-
			-	-	-	-	
Ending Balance 13,915.00		Total Expenses and Encumbrances	13,915	-	-	-	-
		Ending Balance				13,915.00	

		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	- 4 070 000	-	-	-	
05A 	Appropriation Appropriation Transfer	1,879,936	1,879,936.00		1,879,936.00	1.00
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	_	_	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	1,879,936	1,879,936.00		1,879,936.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	1,879,936	-	-	-	
502	Office Equipment	- · · · · -	-	-	-	
503 510	Equipment - Non-Inventory	-	-	-	-	
601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,879,936	-	-	-	-
	Ending Balance				1,879,936.00	
		_				

PTE Positions			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Delance Bragili Froward			-				
December Continue Continue		Resources Available					
Legislative Appropriation Transfer	04B	Balance Brought Forward	-	-	-	-	
Comment	05A		325,000		-	325,000.00	1.00
2018			-		-	-	
Communication Communicatio		Legislative Adjustitients	-	_	-	_	
Trained Comment Comm		Federal Support	-	-	-	-	
September Sept			-	-	-	-	
Transfers - Other Agencies			-	-	-	-	
1016 Fesse Licenses & Permitts			-	-	-	-	
Seal of Equipment & Sakage			-	-	-	-	
Sale of Equipment R. Salvage			-	-	-	-	
Rartis & Leases			-		-	-	
Other Sales & Services			-	-	-	-	
Total Resources Available 325,000 325,000.00 325,000.00 1,00		9	-	-	-	-	
Total Resources Available 325,000 325,000,00 1,00			-	-	-	-	
Personal Services-Salaries	70110	Official feed (Necceipts	-	_	-	_	
Personal Services-Salaries		Total Resources Available	325,000	325,000.00		325,000.00	1.00
Personal Travel (in State)		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	_	-	_	-	
Deprecialition	202	Personal Travel (In State)	-	-	-	-	
Description Control State Control State		*	-	-	-	-	
Office Supplies		-	-	-	-	-	
Equipment Maintenance Supplies			-	-	_	-	
Professional & Scientific Supplies			-	-	-	-	
Housing & Subsistence Supplies .			-	-	-	-	
Ag Conservation & Horticulture Supply			-	-	-	-	
Printing & Binding			-	-	-	-	
Drugs & Biologicals			-	-	-	-	
1			-	-	-	-	
Postage			-	-	_	-	
Communications Comm			-	-	-	-	
Rentals		<u> </u>	-	-	-	-	
Utilities			-	-	-	-	
Outside Services -		Utilities	-	-	-	-	
Intra-State Transfers			-	-	-	-	
Advertising & Publicity			-	-	-	-	
Auditor of State Reimbursements			-	-	_	-	
Reimbursement to Other Agencies		·	-	-	-	-	
To tal Expenses and Encumbrances			-	-	-	-	
Worker's Compensation		=	-	-	-	-	
Intra Agency Reimbursement			-	-	-	-	
Transfers - Auditor of State			-		-	-	
Transfers - Other Agencies Services			-		_	-	
Solid Equipment			-	-	_	-	
Equipment - Non-Inventory			325,000	-	-	-	-
Total Expenses and Encumbrances Sequence Sequence			-	-	-	-	
602 Other Expense & Obligations -			-		_	-	
Securities	601	Claims	-	-	-	-	
Total Expenses and Encumbrances 1			-		-	-	
702 Fees - <td></td> <td></td> <td>-</td> <td>-</td> <td>- -</td> <td>- -</td> <td></td>			-	-	- -	- -	
901 Capitals			-	-	-	-	
Balance Carry Forward			-	-	-	-	
Reversion	901	Capitals	-	-	-	-	
Reversion		Balance Carry Forward	-	-	-	-	
			-	-	-	-	
Ending Balance 325,000.00		Total Expenses and Encumbrances	325,000	-	-	-	<u> </u>
		Ending Balance				325,000.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	-	-	-	-	
	Appropriation	1,242,096	1,242,096.00	-	1,242,096.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
0045	Endows Owner and					
	Federal Support Local Governments	-	-	-	-	
	Intra State Receipts	-	-	-	-	
	Reimbursement from Other Agencies	-	-	-	-	
	Transfers - Other Agencies Interest	-	- -	-	-	
	Fees, Licenses & Permits	-	-	-	-	
	Refunds & Reimbursements	-	-	-	-	
	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
	Agricultural Sales	-	-	-	-	
	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	1,242,096	1,242,096.00		1,242,096.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
	Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation Personal Travel (Out of State)	-	-	-	-	
	Office Supplies	-	-	-	-	
	Facility Maintenance Supplies	-	-	-	-	
	Equipment Maintenance Supplies	-	-	-	-	
	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
	Ag, Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies	-	-	-	-	
	Printing & Binding	-	-	-	-	
	Drugs & Biologicals Food	-	-	-	-	
	Uniforms & Related Items	-	-	-	-	
	Postage	-	-	-	-	
	Communications Rentals	-	-	-	-	
	Utilities	-	-	-	-	
	Professional & Scientific Services	-	-	-	-	
	Outside Services	-	-	-	-	
	Intra-State Transfers Advertising & Publicity	-	-	-	-	
	Outside Repairs/Service	75,000	-	-	-	-
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
	Worker's Compensation	-	- -	-	- -	
418	IT Outside Services	-	-	-	-	
	Intra Agency Reimbursement	-	-		-	
	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
	Equipment	-	-	-	-	
	Office Equipment	-	-	-	-	
	Equipment - Non-Inventory IT Equipment	25,000	-	-	-	
	Claims	23,000	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
	Securities	-	-	-	-	-
	Licenses Fees	-	-	-	-	
705	Refunds-Other Capitals	1,142,096	-	-	142 510 02	 0.12
	Balance Carry Forward	1,142,096	142,510.03	-	142,510.03	U. 12
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,242,096	142,510.03	-	142,510.03	0.11