		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,384.00				
	Total Staffing	2,574.08				
	Resources Available					
04B	Balance Brought Forward	1,346,574	1,346,575.86	-	1,346,575.86	1.00
05A	Appropriation	290,624,041	290,624,041.48	-	290,624,041.48	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	(978,620)	(978,620.00)	-	(978,620.00)	1.00
201R	Federal Support	-	-	-	-	---
202R	Local Governments	216,000	197,714.35	-	197,714.35	0.92
204R	Intra State Receipts	954,428	549,994.37	-	549,994.37	0.58
205R	Reimbursement from Other Agencies	93,306	-	-	-	-
234R	Transfers - Other Agencies	136,009	99,616.96	-	99,616.96	0.73
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	467,440	387,028.75	-	387,028.75	0.83
501R	Refunds & Reimbursements	457,100	671,103.58	-	671,103.58	1.47
602R	Sale of Equipment & Salvage	105	106.00	-	106.00	1.01
603R	Rents & Leases	1,247,400	664,271.47	-	664,271.47	0.53
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	294,563,783	293,561,832.82		293,561,832.82	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	231,912,535	158,715,874.48	-	158,715,874.48	0.68
202	Personal Travel (In State)	200,680	179,790.66	-	179,790.66	0.90
203	State Vehicle Operation	575,088	477,493.18	5,781.30	483,274.48	0.84
204	Depreciation	10,273	96,142.21	-	96,142.21	9.36
205	Personal Travel (Out of State)	28,729	37,834.67	-	37,834.67	1.32
301	Office Supplies	231,036	231,963.65	3,832.08	235,795.73	1.02
302	Facility Maintenance Supplies	1,529,999	1,358,513.42	121,315.97	1,479,829.39	0.97
303	Equipment Maintenance Supplies	956,505	659,412.85	323,521.08	982,933.93	1.03
304	Professional & Scientific Supplies	836,175	653,248.93	76,644.97	729,893.90	0.87
306	Housing & Subsistence Supplies	2,547,919	1,189,316.74	249,465.71	1,438,782.45	0.56
307	Ag,Conservation & Horticulture Supply	38,705	28,853.19	12,416.48	41,269.67	1.07
308	Other Supplies	757,485	516,618.64	51,938.67	568,557.31	0.75
309	Printing & Binding	125	-	-	-	-
310	Drugs & Biologicals	7,843,927	5,509,494.39	-	5,509,494.39	0.70
311	Food	10,543,214	7,179,866.61	337,698.26	7,517,564.87	0.71
312	Uniforms & Related Items	1,646,275	1,011,181.27	277,332.26	1,288,513.53	0.78
313	Postage	60,602	11,825.03	-	11,825.03	0.20
401	Communications	619,906	380,495.59	10,708.74	391,204.33	0.63
402	Rentals	93,870	90,134.19	842.96	90,977.15	0.97
403	Utilities	9,675,481	6,990,703.11	522,669.52	7,513,372.63	0.78
405	Professional & Scientific Services	2,171,412	1,720,064.65	225,695.13	1,945,759.78	0.90
406	Outside Services	7,637,566	3,690,922.20	38,033.89	3,728,956.09	0.49
407	Intra-State Transfers	256	-	-	-	-
408	Advertising & Publicity	12,101	20,130.71	-	20,130.71	1.66
409	Outside Repairs/Service	1,201,302	843,795.81	153,708.29	997,504.10	0.83
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	5,315,056	4,806,119.68	36,200.00	4,842,319.68	0.91
416	ITD Reimbursements	1,000,216	812,002.13	5,400.00	817,402.13	0.82
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,075,705	1,457,273.19	3,450.00	1,460,723.19	0.70
419	Intra Agency Reimbursement	-	300.00	-	300.00	---
433	Transfers - Auditor of State	1,199	459.00	-	459.00	0.38
434	Transfers - Other Agencies Services	92,277	338,688.81	30.00	338,718.81	3.67
501	Equipment	68,625	561,674.69	93,686.84	655,361.53	9.55
502	Office Equipment	20,045	20,580.47	-	20,580.47	1.03
503	Equipment - Non-Inventory	185,192	423,957.68	176,059.64	600,017.32	3.24
510	IT Equipment	796,769	684,164.87	216,901.70	901,066.57	1.13
601	Claims	301	149.95	-	149.95	0.50
602	Other Expense & Obligations	3,274,020	2,182,692.53	207,939.78	2,390,632.31	0.73
701	Licenses	12,526	6,226.15	-	6,226.15	0.50
702	Fees	115	-	-	-	-
705	Refunds-Other	-	-	-	-	---
901	Capitals	100	-	-	-	-
---	Balance Carry Forward	590,471	-	-	-	-
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	294,563,783	202,887,965.33	3,151,273.27	206,039,238.60	0.70
	Ending Balance				87,522,594.22	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,384.00				
	Total Staffing	2,536.08				
	Resources Available					
04B	Balance Brought Forward	66,351	66,352.29	-	66,352.29	1.00
05A	Appropriation	274,640,222	274,640,222.00	-	274,640,222.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	2,964,959	2,964,959.00	-	2,964,959.00	1.00
201R	Federal Support	-	-	-	-	---
202R	Local Governments	216,000	197,714.35	-	197,714.35	0.92
204R	Intra State Receipts	61,519	-	-	-	-
205R	Reimbursement from Other Agencies	3,306	-	-	-	-
234R	Transfers - Other Agencies	71,009	28,449.70	-	28,449.70	0.40
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	467,440	387,028.75	-	387,028.75	0.83
501R	Refunds & Reimbursements	403,100	634,231.22	-	634,231.22	1.57
602R	Sale of Equipment & Salvage	105	106.00	-	106.00	1.01
603R	Rents & Leases	1,247,400	664,271.47	-	664,271.47	0.53
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	280,141,411	279,583,334.78		279,583,334.78	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	227,196,392	155,461,033.44	-	155,461,033.44	0.68
202	Personal Travel (In State)	134,518	159,860.66	-	159,860.66	1.19
203	State Vehicle Operation	549,200	460,552.13	5,781.30	466,333.43	0.85
204	Depreciation	10,272	96,142.21	-	96,142.21	9.36
205	Personal Travel (Out of State)	17,227	28,675.54	-	28,675.54	1.66
301	Office Supplies	190,976	188,178.67	3,832.08	192,010.75	1.01
302	Facility Maintenance Supplies	1,529,999	1,358,513.42	121,315.97	1,479,829.39	0.97
303	Equipment Maintenance Supplies	956,505	659,412.85	323,521.08	982,933.93	1.03
304	Professional & Scientific Supplies	836,175	653,248.93	76,644.97	729,893.90	0.87
306	Housing & Subsistence Supplies	2,547,919	1,189,316.74	249,465.71	1,438,782.45	0.56
307	Ag,Conservation & Horticulture Supply	38,705	28,853.19	12,416.48	41,269.67	1.07
308	Other Supplies	730,579	503,577.57	51,938.67	555,516.24	0.76
309	Printing & Binding	5	-	-	-	-
310	Drugs & Biologicals	7,843,927	5,509,494.39	-	5,509,494.39	0.70
311	Food	10,543,214	7,179,866.61	337,698.26	7,517,564.87	0.71
312	Uniforms & Related Items	1,646,275	1,011,181.27	277,332.26	1,288,513.53	0.78
313	Postage	57,411	9,638.66	-	9,638.66	0.17
401	Communications	529,501	322,346.93	10,708.74	333,055.67	0.63
402	Rentals	93,870	90,134.19	842.96	90,977.15	0.97
403	Utilities	9,675,481	6,990,703.11	522,669.52	7,513,372.63	0.78
405	Professional & Scientific Services	2,134,512	1,669,247.83	225,695.13	1,894,942.96	0.89
406	Outside Services	1,364,431	912,375.12	38,033.89	950,409.01	0.70
407	Intra-State Transfers	256	-	-	-	-
408	Advertising & Publicity	12,101	20,130.71	-	20,130.71	1.66
409	Outside Repairs/Service	1,201,302	843,795.81	153,708.29	997,504.10	0.83
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	5,029,182	4,628,513.47	36,200.00	4,664,713.47	0.93
416	ITD Reimbursements	973,901	797,897.07	5,400.00	803,297.07	0.82
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	205	-	3,450.00	3,450.00	16.83
419	Intra Agency Reimbursement	-	300.00	-	300.00	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	5,811	290,624.73	30.00	290,654.73	50.02
501	Equipment	68,625	506,679.69	93,686.84	600,366.53	8.75
502	Office Equipment	20,045	20,580.47	-	20,580.47	1.03
503	Equipment - Non-Inventory	183,816	320,278.68	52,229.64	372,508.32	2.03
510	IT Equipment	732,075	615,425.61	216,901.70	832,327.31	1.14
601	Claims	301	149.95	-	149.95	0.50
602	Other Expense & Obligations	3,273,956	2,182,692.53	207,939.78	2,390,632.31	0.73
701	Licenses	12,526	6,226.15	-	6,226.15	0.50
702	Fees	115	-	-	-	-
705	Refunds-Other	-	-	-	-	---
901	Capitals	100	-	-	-	-
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	280,141,411	194,715,648.33	3,027,443.27	197,743,091.60	0.71
	Ending Balance	-			81,840,243.18	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	245.00				
	Total Staffing	392.50				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	41,079,882	41,079,882.00	-	41,079,882.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	133,959	133,959.00	-	133,959.00	1.00
201R	Federal Support	-	-	-	-	---
202R	Local Governments	216,000	197,714.35	-	197,714.35	0.92
204R	Intra State Receipts	-	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	-	---
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	36,000	26,660.65	-	26,660.65	0.74
501R	Refunds & Reimbursements	-	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	41,465,841	41,438,216.00		41,438,216.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	34,361,685	23,500,225.88	-	23,500,225.88	0.68
202	Personal Travel (In State)	8,600	18,788.51	-	18,788.51	2.18
203	State Vehicle Operation	75,100	63,511.39	4,316.25	67,827.64	0.90
204	Depreciation	100	-	-	-	-
205	Personal Travel (Out of State)	2,000	8,879.26	-	8,879.26	4.44
301	Office Supplies	11,500	6,693.35	-	6,693.35	0.58
302	Facility Maintenance Supplies	250,000	115,715.06	2,489.68	118,204.74	0.47
303	Equipment Maintenance Supplies	151,200	59,033.63	3,239.22	62,272.85	0.41
304	Professional & Scientific Supplies	75,000	49,284.00	793.10	50,077.10	0.67
306	Housing & Subsistence Supplies	198,800	101,254.81	71,453.80	172,708.61	0.87
307	Ag,Conservation & Horticulture Supply	2,000	502.39	-	502.39	0.25
308	Other Supplies	391,100	191,139.92	18,482.73	209,622.65	0.54
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,048,000	777,246.53	61,534.44	838,780.97	0.80
312	Uniforms & Related Items	90,000	84,501.73	13,075.26	97,576.99	1.08
313	Postage	100	(5,240.83)	-	(5,240.83)	(52.41)
401	Communications	75,000	46,076.04	1,761.44	47,837.48	0.64
402	Rentals	3,000	280.28	-	280.28	0.09
403	Utilities	2,035,111	1,620,033.95	167,500.00	1,787,533.95	0.88
405	Professional & Scientific Services	212,500	268,157.11	4,425.00	272,582.11	1.28
406	Outside Services	100,100	65,767.16	3,499.00	69,266.16	0.69
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	296,600	218,388.41	16,560.42	234,948.83	0.79
412	Auditor of State Reimbursements	-		-	-	---
414	Reimbursement to Other Agencies	1,444,545	1,325,947.48	-	1,325,947.48	0.92
416	ITD Reimbursements	120,200	101,117.14	-	101,117.14	0.84
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	1,200	187,384.78	-	187,384.78	156.15
501	Equipment	20,000	34,581.66	-	34,581.66	1.73
502	Office Equipment	13,500	3,656.62	-	3,656.62	0.27
503	Equipment - Non-Inventory	24,300	26,327.46	-	26,327.46	1.08
510	IT Equipment	200,000	144,376.53	10,500.00	154,876.53	0.77
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	250,500	168,339.81	38,000.00	206,339.81	0.82
701	Licenses	4,100	249.00	-	249.00	0.06
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals (ISP Bunk House)	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	41,465,841	29,182,219.06	417,630.34	29,599,849.40	0.71
	Ending Balance				11,838,366.60	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	179.00				
	Total Staffing	311.00				
	Resources Available					
04B	Balance Brought Forward	11,308	11,307.95	-	11,307.95	1.00
05A	Appropriation	32,164,148	32,164,148.00	-	32,164,148.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	250,000	250,000.00	-	250,000.00	1.00
			-			
201R	Federal Support	-	-	-	-	---
202R	Local Governments	-	-	-	-	---
204R	Intra State Receipts	13	-	-	-	-
205R	Reimbursement from Other Agencies	15	-	-	-	-
234R	Transfers - Other Agencies	5	-	-	-	-
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	65,000	47,150.60	-	47,150.60	0.73
501R	Refunds & Reimbursements	1,000	556.25	-	556.25	0.56
602R	Sale of Equipment & Salvage	5	-	-	-	-
603R	Rents & Leases	26,000	12,155.85	-	12,155.85	0.47
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	32,517,494	32,485,318.65		32,485,318.65	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	26,981,611	18,498,438.47	-	18,498,438.47	0.69
202	Personal Travel (In State)	11,751	23,007.71	-	23,007.71	1.96
203	State Vehicle Operation	45,000	38,577.74	-	38,577.74	0.86
204	Depreciation	5	-	-	-	-
205	Personal Travel (Out of State)	26	891.70	-	891.70	34.30
301	Office Supplies	17,800	20,124.32	-	20,124.32	1.13
302	Facility Maintenance Supplies	200,355	160,714.41	6,329.27	167,043.68	0.83
303	Equipment Maintenance Supplies	193,605	92,151.46	122,132.16	214,283.62	1.11
304	Professional & Scientific Supplies	105,120	99,400.87	2,339.92	101,740.79	0.97
306	Housing & Subsistence Supplies	392,319	210,655.06	26,539.32	237,194.38	0.60
307	Ag,Conservation & Horticulture Supply	7,005	7,914.93	51.90	7,966.83	1.14
308	Other Supplies	69,025	61,059.24	5,023.95	66,083.19	0.96
309	Printing & Binding	5	-	-	-	-
310	Drugs & Biologicals	5	4.00	-	4.00	0.80
311	Food	1,300,000	1,060,759.49	48,246.24	1,109,005.73	0.85
312	Uniforms & Related Items	255,010	127,408.74	31,024.25	158,432.99	0.62
313	Postage	800	776.04		776.04	0.97
401	Communications	38,000	27,447.30	1,350.00	28,797.30	0.76
402	Rentals	2,195	12,155.01	-	12,155.01	5.54
403	Utilities	1,079,991	839,592.37	90,635.00	930,227.37	0.86
405	Professional & Scientific Services	197,331	182,747.40	18,480.00	201,227.40	1.02
406	Outside Services	103,265	80,505.25	9,700.12	90,205.37	0.87
407	Intra-State Transfers	5	-	-	-	-
408	Advertising & Publicity	10,000	18,360.96	-	18,360.96	1.84
409	Outside Repairs/Service	117,375	111,668.76	71,899.53	183,568.29	1.56
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	647,190	596,568.69	18,500.00	615,068.69	0.95
416	ITD Reimbursements	102,105	79,100.34	-	79,100.34	0.77
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	5	-	-	-	-
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	1,300	58,996.79	-	58,996.79	45.38
501	Equipment	70	142,922.09	-	142,922.09	2,041.74
502	Office Equipment	45	5,974.00	-	5,974.00	132.76
503	Equipment - Non-Inventory	37,540	60,738.24	8,398.09	69,136.33	1.84
510	IT Equipment	100,010	67,344.12	14,428.90	81,773.02	0.82
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	500,610	396,196.67	200.00	396,396.67	0.79
701	Licenses	1,015	1,190.00	-	1,190.00	1.17
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	32,517,494	23,083,392.17	475,278.65	23,558,670.82	0.72
	Ending Balance				8,926,647.83	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	241.00				
	Total Staffing	505.75				
	Resources Available					
04B	Balance Brought Forward	4,126	4,126.23	-	4,126.23	1.00
05A	Appropriation	60,314,427	60,314,427.00	-	60,314,427.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	994,000	994,000.00	-	994,000.00	1.00
201R	Federal Support	-	-	-	-	---
202R	Local Governments	-	-	-	-	---
204R	Intra State Receipts	2	-	-	-	-
205R	Reimbursement from Other Agencies	-	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	-	---
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	45,000	36,572.70	-	36,572.70	0.81
501R	Refunds & Reimbursements	-	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	61,357,555	61,349,125.93		61,349,125.93	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	47,674,961	32,998,299.57	-	32,998,299.57	0.69
202	Personal Travel (In State)	58,905	51,808.75	-	51,808.75	0.88
203	State Vehicle Operation	121,700	96,889.68	-	96,889.68	0.80
204	Depreciation	1	-	-	-	-
205	Personal Travel (Out of State)	1,705	5,721.98	-	5,721.98	3.36
301	Office Supplies	54,503	89,423.99	40.40	89,464.39	1.64
302	Facility Maintenance Supplies	180,501	146,263.91	46,280.14	192,544.05	1.07
303	Equipment Maintenance Supplies	175,700	70,241.00	157,854.80	228,095.80	1.30
304	Professional & Scientific Supplies	248,700	222,879.98	2,583.96	225,463.94	0.91
306	Housing & Subsistence Supplies	263,200	142,098.71	27,108.81	169,207.52	0.64
307	Ag,Conservation & Horticulture Supply	4,500	4,630.86	7,455.16	12,086.02	2.69
308	Other Supplies	70,102	81,937.19	-	81,937.19	1.17
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	7,843,922	5,509,490.39	-	5,509,490.39	0.70
311	Food	1,118,981	747,098.65	5,307.20	752,405.85	0.67
312	Uniforms & Related Items	191,602	181,658.53	21,540.52	203,199.05	1.06
313	Postage	23,101	11,599.21	-	11,599.21	0.50
401	Communications	71,501	47,008.64	-	47,008.64	0.66
402	Rentals	73,401	41,486.58	-	41,486.58	0.57
403	Utilities	1,110,000	810,503.04	-	810,503.04	0.73
405	Professional & Scientific Services	186,004	157,607.18	720.00	158,327.18	0.85
406	Outside Services	221,005	137,477.45	-	137,477.45	0.62
407	Intra-State Transfers	1	-	-	-	-
408	Advertising & Publicity	1	-	-	-	-
409	Outside Repairs/Service	173,202	103,471.21	14,665.40	118,136.61	0.68
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	695,218	634,163.96	-	634,163.96	0.91
416	ITD Reimbursements	269,000	208,870.77	-	208,870.77	0.78
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	200	-	-	-	-
419	Intra Agency Reimbursement	-	300.00	-	300.00	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	801	522.00	-	522.00	0.65
501	Equipment	14,504	26,593.00	18,515.44	45,108.44	3.11
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	3,505	6,238.11	4,392.00	10,630.11	3.03
510	IT Equipment	83,826	38,533.38	-	38,533.38	0.46
601	Claims	1	149.95	-	149.95	149.95
602	Other Expense & Obligations	423,301	338,801.96	48.00	338,849.96	0.80
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion		-	-	-	---
	Total Expenses and Encumbrances	61,357,555	42,911,769.63	306,511.83	43,218,281.46	0.70
	Ending Balance				18,130,844.47	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	142.00				
	Total Staffing	262.00				
	Resources Available					
04B	Balance Brought Forward	114	114.40	-	114.40	1.00
05A	Appropriation	28,061,220	28,061,220.00	-	28,061,220.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	200,000	200,000.00	-	200,000.00	1.00
201R	Federal Support	-	-	-	-	---
202R	Local Governments	-	-	-	-	---
204R	Intra State Receipts	4	-	-	-	-
205R	Reimbursement from Other Agencies	1	-	-	-	-
234R	Transfers - Other Agencies	-	-	-	-	---
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	50,000	56,056.52	-	56,056.52	1.12
501R	Refunds & Reimbursements	72,000	37,402.00	-	37,402.00	0.52
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	28,383,339	28,354,792.92		28,354,792.92	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,903,922	15,876,879.37	-	15,876,879.37	0.69
202	Personal Travel (In State)	4,452	6,499.66	-	6,499.66	1.46
203	State Vehicle Operation	55,000	51,937.05	-	51,937.05	0.94
204	Depreciation	1	2,528.00	-	2,528.00	2,528.00
205	Personal Travel (Out of State)	2,251	764.90	-	764.90	0.34
301	Office Supplies	12,411	14,890.47	85.25	14,975.72	1.21
302	Facility Maintenance Supplies	187,900	216,054.20	25,752.97	241,807.17	1.29
303	Equipment Maintenance Supplies	126,000	155,635.79	4,351.82	159,987.61	1.27
304	Professional & Scientific Supplies	101,400	85,813.30	25,069.61	110,882.91	1.09
306	Housing & Subsistence Supplies	480,000	92,996.24	23,387.44	116,383.68	0.24
307	Ag,Conservation & Horticulture Supply	7,000	4,225.06	3,376.20	7,601.26	1.09
308	Other Supplies	10,576	16,764.11	259.93	17,024.04	1.61
309	Printing & Binding	-		-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,373,157	854,949.60	-	854,949.60	0.62
312	Uniforms & Related Items	124,500	95,506.44	29,644.32	125,150.76	1.01
313	Postage	-	-	-	-	---
401	Communications	45,000	35,838.28	2,180.10	38,018.38	0.84
402	Rentals	1,201	1,801.52	-	1,801.52	1.50
403	Utilities	1,091,523	718,765.71	95,034.52	813,800.23	0.75
405	Professional & Scientific Services	513,601	287,639.89	50,423.30	338,063.19	0.66
406	Outside Services	204,011	99,180.85	13,069.70	112,250.55	0.55
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	159,826	150,391.96	1,401.48	151,793.44	0.95
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	414,852	392,322.47	-	392,322.47	0.95
416	ITD Reimbursements	80,096	66,496.11	-	66,496.11	0.83
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	102	18,452.00	-	18,452.00	180.90
501	Equipment	16,001	93,899.10	20,159.24	114,058.34	7.13
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	8,000	67,664.16	2,649.00	70,313.16	8.79
510	IT Equipment	70,881	74,621.98	465.00	75,086.98	1.06
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	389,145	278,866.19	95,972.00	374,838.19	0.96
701	Licenses	530	598.55	-	598.55	1.13
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	28,383,339	19,761,982.96	393,281.88	20,155,264.84	0.71
	Ending Balance				8,199,528.08	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	125.00				
	Total Staffing	241.00				
	Resources Available					
04B	Balance Brought Forward	4,028	4,028.32	-	4,028.32	1.00
05A	Appropriation	25,526,413	25,526,413.00	-	25,526,413.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	150,000	150,000.00	-	150,000.00	1.00
201R	Federal Support	-	-	-	-	---
202R	Local Governments	-	-	-	-	---
204R	Intra State Receipts	-	-	-	-	---
205R	Reimbursement from Other Agencies	100	-	-	-	-
234R	Transfers - Other Agencies	-	-	-	-	---
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	60,000	39,959.39	-	39,959.39	0.67
501R	Refunds & Reimbursements	100	-	-	-	-
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	21,400	14,314.73	-	14,314.73	0.67
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	25,762,041	25,734,715.44		25,734,715.44	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21,820,443	14,605,633.02	-	14,605,633.02	0.67
202	Personal Travel (In State)	8,000	10,325.13	-	10,325.13	1.29
203	State Vehicle Operation	42,000	46,718.82	-	46,718.82	1.11
204	Depreciation	100	-	-	-	-
205	Personal Travel (Out of State)	100	-	-	-	-
301	Office Supplies	10,000	9,629.40	705.00	10,334.40	1.03
302	Facility Maintenance Supplies	175,000	226,785.80	3,680.00	230,465.80	1.32
303	Equipment Maintenance Supplies	6,000	1,049.64	-	1,049.64	0.17
304	Professional & Scientific Supplies	52,000	49,403.84	-	49,403.84	0.95
306	Housing & Subsistence Supplies	222,000	164,669.54	10,496.94	175,166.48	0.79
307	Ag,Conservation & Horticulture Supply	4,000	3,462.46	1,321.94	4,784.40	1.20
308	Other Supplies	10,000	38,637.69	-	38,637.69	3.86
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	970,000	643,003.44	8,705.00	651,708.44	0.67
312	Uniforms & Related Items	125,000	135,344.14	22,903.25	158,247.39	1.27
313	Postage	5,000	3,235.09	-	3,235.09	0.65
401	Communications	28,000	19,327.68	-	19,327.68	0.69
402	Rentals	4,000	3,626.75	-	3,626.75	0.91
403	Utilities	967,570	731,077.29	-	731,077.29	0.76
405	Professional & Scientific Services	90,000	73,662.02	1,160.93	74,822.95	0.83
406	Outside Services	160,000	136,693.69	-	136,693.69	0.85
407	Intra-State Transfers	100	-	-	-	-
408	Advertising & Publicity	1,000	903.47	-	903.47	0.90
409	Outside Repairs/Service	80,000	95,512.51	12,955.21	108,467.72	1.36
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	415,000	377,280.43	-	377,280.43	0.91
416	ITD Reimbursements	82,000	63,482.87	-	63,482.87	0.77
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	600	473.00	-	473.00	0.79
501	Equipment	10,000	101,386.48	2,990.00	104,376.48	10.44
502	Office Equipment	5,000	10,949.85	-	10,949.85	2.19
503	Equipment - Non-Inventory	25,000	73,855.16	21,681.18	95,536.34	3.82
510	IT Equipment	79,028	88,003.90	67,541.00	155,544.90	1.97
601	Claims	100	-	-	-	-
602	Other Expense & Obligations	365,000	230,900.09	-	230,900.09	0.63
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	25,762,041	17,945,033.20	154,140.45	18,099,173.65	0.70
	Ending Balance				7,635,541.79	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	52.00				
	Total Staffing	95.00				
	Resources Available					
04B	Balance Brought Forward	1,661	1,661.36	-	1,661.36	1.00
05A	Appropriation	10,458,861	10,458,861.00	-	10,458,861.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	63,000	63,000.00	-	63,000.00	1.00
			-			
201R	Federal Support	-	-	-	-	---
202R	Local Governments	-	-	-	-	---
204R	Intra State Receipts	-	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	-	---
234R	Transfers - Other Agencies	69,704	28,449.70	-	28,449.70	0.41
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	44,000	32,085.33	-	32,085.33	0.73
501R	Refunds & Reimbursements	46,000	229,261.89	-	229,261.89	4.98
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	10,683,226	10,813,319.28		10,813,319.28	1.01
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,375,333	5,818,727.06	-	5,818,727.06	0.69
202	Personal Travel (In State)	4,300	6,198.46	-	6,198.46	1.44
203	State Vehicle Operation	46,000	36,022.29	-	36,022.29	0.78
204	Depreciation	10,000	-	-	-	-
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	7,200	3,272.56	-	3,272.56	0.45
302	Facility Maintenance Supplies	78,243	67,845.89	-	67,845.89	0.87
303	Equipment Maintenance Supplies	33,000	27,756.37	-	27,756.37	0.84
304	Professional & Scientific Supplies	12,000	6,579.66	-	6,579.66	0.55
306	Housing & Subsistence Supplies	100,000	52,273.50	-	52,273.50	0.52
307	Ag,Conservation & Horticulture Supply	5,200	5,655.97	-	5,655.97	1.09
308	Other Supplies	8,200	4,951.97	-	4,951.97	0.60
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	510,000	377,086.29	-	377,086.29	0.74
312	Uniforms & Related Items	83,000	47,454.22	-	47,454.22	0.57
313	Postage	8,200	1,755.20	-	1,755.20	0.21
401	Communications	30,000	22,022.54	-	22,022.54	0.73
402	Rentals	2,200	2,029.28	-	2,029.28	0.92
403	Utilities	610,000	419,293.68	-	419,293.68	0.69
405	Professional & Scientific Services	160,000	135,615.41	-	135,615.41	0.85
406	Outside Services	80,000	41,409.49	-	41,409.49	0.52
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	120,000	54,844.87	-	54,844.87	0.46
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	80,000	63,190.67	-	63,190.67	0.79
416	ITD Reimbursements	55,500	42,271.84	-	42,271.84	0.76
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	5,000	4,778.80	-	4,778.80	0.96
502	Office Equipment	-		-	-	---
503	Equipment - Non-Inventory	5,000	31,678.23	-	31,678.23	6.34
510	IT Equipment	19,661	31,608.59	-	31,608.59	1.61
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	235,000	144,913.00	-	144,913.00	0.62
701	Licenses	89	-	-	-	-
702	Fees	100	-	-	-	-
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	10,683,226	7,449,235.84	-	7,449,235.84	0.70
	Ending Balance				3,364,083.44	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	127.00				
	Total Staffing	231.63				
	Resources Available					
04B	Balance Brought Forward	43,541	43,540.93	-	43,540.93	1.00
05A	Appropriation	24,780,950	24,780,950.00	-	24,780,950.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	67,000	67,000.00	-	67,000.00	1.00
			-			
201R	Federal Support	-	-	-	-	---
202R	Local Governments	-	-	-	-	---
204R	Intra State Receipts	-	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	-	---
234R	Transfers - Other Agencies	1,200	-	-	-	-
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	75,000	46,337.74	-	46,337.74	0.62
501R	Refunds & Reimbursements	248,000	198,702.63	-	198,702.63	0.80
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	1,200,000	637,800.89	-	637,800.89	0.53
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	26,415,691	25,774,332.19		25,774,332.19	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	20,905,885	14,093,226.66	-	14,093,226.66	0.67
202	Personal Travel (In State)	21,100	20,860.39	-	20,860.39	0.99
203	State Vehicle Operation	50,000	48,817.56	-	48,817.56	0.98
204	Depreciation	50	-	-	-	-
205	Personal Travel (Out of State)	9,050	9,819.05	-	9,819.05	1.08
301	Office Supplies	21,562	8,269.94	2,604.00	10,873.94	0.50
302	Facility Maintenance Supplies	150,000	244,605.30	20,137.67	264,742.97	1.76
303	Equipment Maintenance Supplies	50,000	62,739.76	-	62,739.76	1.25
304	Professional & Scientific Supplies	75,500	35,116.62	3,825.01	38,941.63	0.52
306	Housing & Subsistence Supplies	310,000	133,217.73	-	133,217.73	0.43
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	49,551	40,849.59	14,231.74	55,081.33	1.11
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,651,753	1,021,294.85	-	1,021,294.85	0.62
312	Uniforms & Related Items	201,199	81,912.80	21,682.28	103,595.08	0.51
313	Postage	10,000	(26.36)	-	(26.36)	(0.00)
401	Communications	100,000	41,854.99	-	41,854.99	0.42
402	Rentals	550	24,424.61	-	24,424.61	44.41
403	Utilities	875,000	505,280.48	-	505,280.48	0.58
405	Professional & Scientific Services	270,100	153,090.63	-	153,090.63	0.57
406	Outside Services	266,550	164,060.13	-	164,060.13	0.62
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	1,000	741.78	-	741.78	0.74
409	Outside Repairs/Service	100,299	42,590.65	-	42,590.65	0.42
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	715,251	688,003.25	-	688,003.25	0.96
416	ITD Reimbursements	93,000	97,486.10	-	97,486.10	1.05
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	1,100	21,516.16	-	21,516.16	19.56
501	Equipment	2,100	45,178.23	10,076.00	55,254.23	26.31
502	Office Equipment	-		-	-	---
503	Equipment - Non-Inventory	22,500	7,860.40	-	7,860.40	0.35
510	IT Equipment	73,541	60,364.93	-	60,364.93	0.82
601	Claims	50	-	-	-	-
602	Other Expense & Obligations	385,000	207,420.28	-	207,420.28	0.54
701	Licenses	4,000	3,115.00	-	3,115.00	0.78
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	26,415,691	17,863,691.51	72,556.70	17,936,248.21	0.68
	Ending Balance				7,838,083.98	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	117.00				
	Total Staffing	221.20				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	22,594,090	22,594,090.00	-	22,594,090.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	700,000	700,000.00	-	700,000.00	1.00
201R	Federal Support	-	-	-	-	---
202R	Local Governments	-	-	-	-	---
204R	Intra State Receipts	61,500	-	-	-	-
205R	Reimbursement from Other Agencies	-	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	-	---
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	-	40,406.69	-	40,406.69	---
501R	Refunds & Reimbursements	36,000	92,375.64	-	92,375.64	2.57
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	23,391,590	23,426,872.33		23,426,872.33	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	19,604,749	13,179,632.18	-	13,179,632.18	0.67
202	Personal Travel (In State)	5,600	6,046.65	-	6,046.65	1.08
203	State Vehicle Operation	64,000	43,193.79	1,222.99	44,416.78	0.69
204	Depreciation	-	93,614.21	-	93,614.21	---
205	Personal Travel (Out of State)	1,600	1,787.05	-	1,787.05	1.12
301	Office Supplies	21,000	17,558.22	-	17,558.22	0.84
302	Facility Maintenance Supplies	70,000	39,484.22	5,216.14	44,700.36	0.64
303	Equipment Maintenance Supplies	1,000	6,846.94	-	6,846.94	6.85
304	Professional & Scientific Supplies	69,200	46,469.67	28,514.43	74,984.10	1.08
306	Housing & Subsistence Supplies	191,600	45,507.86	47,735.53	93,243.39	0.49
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	56,000	39,441.97	8,370.74	47,812.71	0.85
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	960,000	636,305.05	65,083.70	701,388.75	0.73
312	Uniforms & Related Items	185,000	87,965.91	65,691.24	153,657.15	0.83
313	Postage	10,200	2,362.81	-	2,362.81	0.23
401	Communications	67,000	44,165.92	4,910.00	49,075.92	0.73
402	Rentals	-	-	-	-	---
403	Utilities	952,586	697,606.80	94,500.00	792,106.80	0.83
405	Professional & Scientific Services	275,001	180,527.56	99,358.00	279,885.56	1.02
406	Outside Services	120,000	62,124.76	1,568.52	63,693.28	0.53
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	102,000	40,122.85	17,272.64	57,395.49	0.56
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	224,999	185,925.96	17,700.00	203,625.96	0.91
416	ITD Reimbursements	80,000	57,393.86	5,400.00	62,793.86	0.78
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-		-	-	---
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	-	51,442.00	41,946.16	93,388.16	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	44,055	55,462.48	89,520.98	144,983.46	3.29
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	286,000	163,556.09	28,749.93	192,306.02	0.67
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	23,391,590	15,784,544.81	622,761.00	16,407,305.81	0.70
	Ending Balance				7,019,566.52	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	156.00				
	Total Staffing	276.00				
	Resources Available					
04B	Balance Brought Forward	1,573	1,573.10	-	1,573.10	1.00
05A	Appropriation	29,660,231	29,660,231.00	-	29,660,231.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	407,000	407,000.00	-	407,000.00	1.00
			-			
201R	Federal Support	-	-	-	-	---
202R	Local Governments	-	-	-	-	---
204R	Intra State Receipts	-	-	-	-	---
205R	Reimbursement from Other Agencies	3,190	-	-	-	-
234R	Transfers - Other Agencies	100	-	-	-	-
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	92,440	61,799.13	-	61,799.13	0.67
501R	Refunds & Reimbursements	-	75,932.81	-	75,932.81	---
602R	Sale of Equipment & Salvage	100	106.00	-	106.00	1.06
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	30,164,634	30,206,642.04		30,206,642.04	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,567,803	16,889,971.23	-	16,889,971.23	0.69
202	Personal Travel (In State)	11,810	16,325.40	-	16,325.40	1.38
203	State Vehicle Operation	50,400	34,883.81	242.06	35,125.87	0.70
204	Depreciation	15	-		-	-
205	Personal Travel (Out of State)	495	811.60	-	811.60	1.64
301	Office Supplies	35,000	18,316.42	397.43	18,713.85	0.53
302	Facility Maintenance Supplies	238,000	141,044.63	11,430.10	152,474.73	0.64
303	Equipment Maintenance Supplies	220,000	183,958.26	35,943.08	219,901.34	1.00
304	Professional & Scientific Supplies	97,255	58,300.99	13,518.94	71,819.93	0.74
306	Housing & Subsistence Supplies	390,000	246,643.29	42,743.87	289,387.16	0.74
307	Ag,Conservation & Horticulture Supply	9,000	2,461.52	211.28	2,672.80	0.30
308	Other Supplies	66,025	28,795.89	5,569.58	34,365.47	0.52
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,611,323	1,062,122.71	148,821.68	1,210,944.39	0.75
312	Uniforms & Related Items	390,964	169,428.76	71,771.14	241,199.90	0.62
313	Postage	10	(4,822.50)	-	(4,822.50)	(482.25)
401	Communications	75,000	38,605.54	507.20	39,112.74	0.52
402	Rentals	7,323	4,330.16	842.96	5,173.12	0.71
403	Utilities	953,700	648,549.79	75,000.00	723,549.79	0.76
405	Professional & Scientific Services	229,975	230,200.63	51,127.90	281,328.53	1.22
406	Outside Services	109,500	125,156.34	10,196.55	135,352.89	1.24
407	Intra-State Transfers	150	-	-	-	-
408	Advertising & Publicity	100	124.50	-	124.50	1.25
409	Outside Repairs/Service	52,000	26,804.59	18,953.61	45,758.20	0.88
412	Auditor of State Reimbursements	-		-	-	---
414	Reimbursement to Other Agencies	392,127	365,110.56	-	365,110.56	0.93
416	ITD Reimbursements	92,000	81,678.04	-	81,678.04	0.89
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	3,450.00	3,450.00	---
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	708	3,280.00	30.00	3,310.00	4.68
501	Equipment	950	5,898.33	-	5,898.33	6.21
502	Office Equipment	1,500	-	-	-	-
503	Equipment - Non-Inventory	57,971	45,916.92	15,109.37	61,026.29	1.05
510	IT Equipment	61,073	55,109.70	34,445.82	89,555.52	1.47
601	Claims	150	-	-	-	-
602	Other Expense & Obligations	439,400	253,698.44	44,969.85	298,668.29	0.68
701	Licenses	2,792	1,073.60	-	1,073.60	0.38
702	Fees	15	-	-	-	-
705	Refunds-Other	-	-	-	-	---
901	Capitals	100	-	-	-	-
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	30,164,634	20,733,779.15	585,282.42	21,319,061.57	0.71
	Ending Balance				8,887,580.47	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	38				
	Resources Available					
04B	Balance Brought Forward	1,280,223	1,280,223.57	-	1,280,223.57	1.00
05A	Appropriation	15,983,819	15,983,819.48	-	15,983,819.48	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	(3,943,579)	(3,943,579.00)	-	(3,943,579.00)	1.00
201R	Federal Support	-	-	-	-	---
202R	Local Governments	-	-	-	-	---
204R	Intra State Receipts	892,909	549,994.37	-	549,994.37	0.62
205R	Reimbursement from Other Agencies	90,000	-	-	-	-
234R	Transfers - Other Agencies	65,000	71,167.26	-	71,167.26	1.09
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	-	---
501R	Refunds & Reimbursements	54,000	36,872.36	-	36,872.36	0.68
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	14,422,372	13,978,498.04		13,978,498.04	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,716,143	3,254,841.04	-	3,254,841.04	0.69
202	Personal Travel (In State)	66,162	19,930.00	-	19,930.00	0.30
203	State Vehicle Operation	25,888	16,941.05	-	16,941.05	0.65
204	Depreciation	1	-	-	-	-
205	Personal Travel (Out of State)	11,502	9,159.13	-	9,159.13	0.80
301	Office Supplies	40,060	43,784.98	-	43,784.98	1.09
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	26,906	13,041.07	-	13,041.07	0.48
309	Printing & Binding	120	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	3,191	2,186.37	-	2,186.37	0.69
401	Communications	90,405	58,148.66	-	58,148.66	0.64
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	36,900	50,816.82	-	50,816.82	1.38
406	Outside Services	6,273,135	2,778,547.08	-	2,778,547.08	0.44
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	285,874	177,606.21	-	177,606.21	0.62
416	ITD Reimbursements	26,315	14,105.06	-	14,105.06	0.54
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,075,500	1,457,273.19	-	1,457,273.19	0.70
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	1,199	459.00	-	459.00	0.38
434	Transfers - Other Agencies Services	86,466	48,064.08	-	48,064.08	0.56
501	Equipment	-	54,995.00	-	54,995.00	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,376	103,679.00	123,830.00	227,509.00	165.34
510	IT Equipment	64,694	68,739.26	-	68,739.26	1.06
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	64	-	-	-	-
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	590,471	-	-	-	-
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	14,422,372	8,172,317.00	123,830.00	8,296,147.00	0.58
	Ending Balance	-			5,682,351.04	

		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	46,654	46,654.48	-	46,654.48	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	46,654	46,654.48		46,654.48	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	-	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	-	-	-	-	---
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	-	-	-	-	---
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	46,654	7,616.50	-	7,616.50	0.16
416	ITD Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	-	-	-	-	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	46,654	7,616.50	-	7,616.50	0.16
	Ending Balance				39,037.98	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	10,000	10,000.00	-	10,000.00	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	10,000	10,000.00		10,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	-	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	-	-	-	-	---
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	10,000	-	-	-	-
406	Outside Services	-	-	-	-	---
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITD Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	-	-	-	-	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	10,000	-	-	-	-
	Ending Balance				10,000.00	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	38.00				
	Resources Available					
04B	Balance Brought Forward	11,807	11,807.20	-	11,807.20	1.00
05A	Appropriation	9,231,488	9,231,488.00	-	9,231,488.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	(3,943,579)	(3,943,579.00)	-	(3,943,579.00)	1.00
201R	Federal Support	-	-	-	-	---
202R	Local Governments	-	-	-	-	---
204R	Intra State Receipts	259,790	374,994.37	-	374,994.37	1.44
205R	Reimbursement from Other Agencies	-	-	-	-	---
234R	Transfers - Other Agencies	-	21,653.74	-	21,653.74	---
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	-	---
501R	Refunds & Reimbursements	54,000	36,872.36	-	36,872.36	0.68
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	5,613,506	5,733,236.67		5,733,236.67	1.02
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,697,076	3,242,744.36	-	3,242,744.36	0.69
202	Personal Travel (In State)	65,662	19,744.05	-	19,744.05	0.30
203	State Vehicle Operation	22,712	15,929.11	-	15,929.11	0.70
204	Depreciation	1	-	-	-	-
205	Personal Travel (Out of State)	11,502	9,159.13	-	9,159.13	0.80
301	Office Supplies	40,060	43,784.98	-	43,784.98	1.09
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	8,906	10,271.61	-	10,271.61	1.15
309	Printing & Binding	120	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	3,191	2,186.37	-	2,186.37	0.69
401	Communications	89,778	57,308.94	-	57,308.94	0.64
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	26,900	50,816.82	-	50,816.82	1.89
406	Outside Services	240,164	288,651.47	-	288,651.47	1.20
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	151,820	113,331.92	-	113,331.92	0.75
416	ITD Reimbursements	26,315	14,105.06	-	14,105.06	0.54
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	83,000	55,333.44	-	55,333.44	0.67
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	1,199	459.00	-	459.00	0.38
434	Transfers - Other Agencies Services	86,466	48,064.08	-	48,064.08	0.56
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,376	103,679.00	123,830.00	227,509.00	165.34
510	IT Equipment	57,194	37,062.78	-	37,062.78	0.65
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	64	-	-	-	-
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	5,613,506	4,112,632.12	123,830.00	4,236,462.12	0.75
	Ending Balance	-			1,496,774.55	

		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)	-	-	-	-	---
301	Office Supplies	-	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	-	-	-	-	---
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	-	-	-	-	---
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITD Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	1,992,500	1,401,939.75	-	1,401,939.75	0.70
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	7,500	7,251.20	-	7,251.20	0.97
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	2,000,000	1,409,190.95	-	1,409,190.95	0.70
	Ending Balance	-			590,809.05	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	1,575,092	1,575,092.00	-	1,575,092.00	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	1,575,092	1,575,092.00	-	1,575,092.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	-	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	-	-	-	-	---
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	1,575,092	569,250.00	-	569,250.00	0.36
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITD Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	-	-	-	-	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	1,575,092	569,250.00	-	569,250.00	0.36
	Ending Balance	-			1,005,842.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	484,411	484,411.00	-	484,411.00	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	484,411	484,411.00	-	484,411.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	-	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	-	-	-	-	---
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	484,411	103,756.90	-	103,756.90	0.21
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITD Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	-	-	-	-	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	484,411	103,756.90	-	103,756.90	0.21
	Ending Balance	-			380,654.10	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	1,268,416	1,268,416.37	-	1,268,416.37	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	Intra State Receipts	633,119	175,000.00	-	175,000.00	0.28
205R	Reimbursement from Other Agencies	90,000	-	-	-	-
234R	Transfers - Other Agencies	65,000	49,513.52	-	49,513.52	0.76
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	4,664,644	4,101,038.89	-	4,101,038.89	0.88
	Funds Expended and Encumbered					
101	Personal Services-Salaries	19,067	12,096.68	-	12,096.68	0.63
202	Personal Travel (In State)	500	185.95	-	185.95	0.37
203	State Vehicle Operation	3,176	1,011.94	-	1,011.94	0.32
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	18,000	2,769.46	-	2,769.46	0.15
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	627	839.72	-	839.72	1.34
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	3,945,403	1,816,888.71	-	1,816,888.71	0.46
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	87,400	56,657.79	-	56,657.79	0.65
416	ITD Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	-	54,995.00	-	54,995.00	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	-	24,425.28	-	24,425.28	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	590,471	-	-	-	-
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	4,664,644	1,969,870.53	-	1,969,870.53	0.42
	Ending Balance				2,131,168.36	
		-				

		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	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	28,065	28,065.00	-	28,065.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	-	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	-	-	-	-	---
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	28,065	-	-	-	-
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITD Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	-	-	-	-	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	28,065	-	-	-	-
	Ending Balance	-			28,065.00	

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

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	67,517	67,517.86	-	67,517.86	1.00
05A	Appropriation	-	-	-	-	---
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201R	Federal Support	-	-	-	-	---
202R	Local Governments	-	-	-	-	---
204R	Intra State Receipts	-	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	-	---
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	67,517	67,517.86		67,517.86	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	-	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	-	-	-	-	---
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	-	-	-	-	---
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITD Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	-	-	-	-	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	67,517	67,517.86	-	67,517.86	1.00
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	67,517	67,517.86	-	67,517.86	1.00
	Ending Balance	-			-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	67,517	67,517.86	-	67,517.86	1.00
05A	Appropriation	-	-	-	-	---
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201R	Federal Support	-	-	-	-	---
202R	Local Governments	-	-	-	-	---
204R	Intra State Receipts	-	-	-	-	---
205R	Reimbursement from Other Agencies	-	-	-	-	---
234R	Transfers - Other Agencies	-	-	-	-	---
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	-	-	-	-	---
501R	Refunds & Reimbursements	-	-	-	-	---
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
	Total Resources Available	67,517	67,517.86		67,517.86	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	-	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	-	-	-	-	---
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	-	-	-	-	---
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITD Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-			-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	-	-	-	-	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	67,517	67,517.86	-	67,517.86	1.00
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
	Total Expenses and Encumbrances	67,517	67,517.86	-	67,517.86	1.00
	Ending Balance	-			-	