		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
)4B	Balance Brought Forward	2,211,057	2,211,057.00	-	2,211,057.00	1.00
15A 	Appropriation Appropriation Transfer	311,028,760	311,028,760.00	-	311,028,760.00	1.00
	Legislative Adjustments	-	-	-	-	
01R	Federal Support	33	-		-	-
02R	Local Governments	236,499	49,619.90	-	49,619.90	0.2
)4R )5R	Intra State Receipts Reimbursement from Other Agencies	4,385,483 3,306	217,200.81	-	217,200.81	0.0
34R	Transfers - Other Agencies	280,572	1,127,746.47	-	1,127,746.47	4.0
01R	Interest	-	-		-	
01R 01R	Fees, Licenses & Permits Refunds & Reimbursements	631,200 1,284,201	250,051.64 366,974.31	-	250,051.64 366,974.31	0.4
)2R	Sale of Equipment & Salvage	105	147.48		147.48	1.4
)3R )4R	Rents & Leases Agricultural Sales	82,876	21,642.72	-	21,642.72	0.2
06R	Other Sales & Services	-	-	-	-	
01R	Unearned Receipts	-		-	-	
	Total Resources Available	320,144,092	315,273,200.33		315,273,200.33	0.9
	Funds Expended and Encumbered					
01	Personal Services-Salaries	244,309,887	65,908,323.85		65,908,323.85	0.2
02	Personal Travel (In State)	138,868	139,750.52		139,750.52	1.0
03 04	State Vehicle Operation Depreciation	603,464 10,279	218,657.21 2,047.00	6,534.99	225,192.20 2,047.00	0.3 0.2
05	Personal Travel (Out of State)	24,524	8,244.12	-	8,244.12	0.3
01	Office Supplies	213,457	72,888.82	7,864.20	80,753.02	0.3
02 03	Facility Maintenance Supplies Equipment Maintenance Supplies	1,616,913 867,023	652,820.92 243,705.44	215,680.52 165,081.99	868,501.44 408,787.43	0.5 0.4
04	Professional & Scientific Supplies	1,011,182	433,359.56	101,854.40	535,213.96	0.5
06	Housing & Subsistence Supplies	2,501,337	568,911.87	288,362.93	857,274.80	0.3
07 08	Ag,Conservation & Horticulture Supply Other Supplies	56,973 513,338	12,822.04 134,190.31	- 153,172.06	12,822.04 287,362.37	0.2 0.5
09	Printing & Binding	6	-	-		-
10 11	Drugs & Biologicals	8,556,625	3,207,011.55	251,200.00	3,458,211.55	0.4
12	Food Uniforms & Related Items	11,759,852 1,575,848	3,123,821.17 264,263.16	175,507.21 188,909.76	3,299,328.38 453,172.92	0.2 0.2
13	Postage	56,319	6,661.76	-	6,661.76	0.1
01 02	Communications Rentals	653,491	188,050.31	7,907.09	195,957.40	0.3 0.5
02 03	Utilities	101,314 9,287,749	54,827.48 2,617,601.43	2,543.48 225,415.99	57,370.96 2,843,017.42	0.3
05	Professional & Scientific Services	2,509,076	635,194.26	65,530.52	700,724.78	0.2
06 07	Outside Services Intra-State Transfers	6,871,150 10,080,247	1,751,702.80	191,488.74	1,943,191.54	0.2
08	Advertising & Publicity	23,102	- 73,190.08	- 9,240.00	- 82,430.08	3.5
09	Outside Repairs/Service	1,139,125	646,658.72	301,399.69	948,058.41	0.8
12 14	Auditor of State Reimbursements Reimbursement to Other Agencies	- 5,559,899	- 4,449,299.85	- 20,100.00	- 4,469,399.85	 0.8
16	ITD Reimbursements	1,924,641	842,160.92	9,500.00	851,660.92	0.4
17	Worker's Compensation	-	-	-	-	
18 19	IT Outside Services Intra Agency Reimbursement	1,992,907	830,770.00	-	830,770.00	0.4
33	Transfers - Auditor of State	1,200	-	-	-	-
34	Transfers - Other Agencies Services	38,238	20,405.91	-	20,405.91	0.5
01 02	Equipment Office Equipment	199,828 13,945	263,776.56 8,662.72	385,821.27	649,597.83 8,662.72	3.2 0.6
03	Equipment - Non-Inventory	263,810	164,444.66	118,642.20	283,086.86	1.0
10 01	IT Equipment Claims	1,777,789 301	962,764.51	83,376.09	1,046,140.60	0.5
01	Other Expense & Obligations	301 3,164,632	- 668,484.21	- 59,789.19	- 728,273.40	- 0.2
04	Securities	6,233	112,196.56	-	112,196.56	18.0
01 02	Licenses Fees	12,433 121	3,772.20	-	3,772.20	0.3
05	Refunds-Other	-	-	-	-	
01	Capitals	100	15,785.00	-	15,785.00	157.8
	Balance Carry Forward Reversion	706,866 -	-	-	-	
	Total Expenses and Encumbrances	320,144,092	89,307,227.48	3,034,922.32	92,342,149.80	0.2

		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	888,820	888,820.00		888,820.00	1.00
05A	Appropriation	289,427,322	289,427,322.00	-	289,427,322.00	1.00
	Appropriation Transfer			-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	25	-	-	-	-
202R 204R	Local Governments Intra State Receipts	236,499 3,458,059	49,619.90 205,026.35	-	49,619.90 205,026.35	0.21
04R	Reimbursement from Other Agencies	3,306	-		-	-
234R	Transfers - Other Agencies	273,421	1,127,746.47	-	1,127,746.47	4.12
301R 401R	Interest Fees, Licenses & Permits	-	- 250,051.64	-	-	 0.40
01R	Refunds & Reimbursements	631,200 1,239,201	355,294.31	-	250,051.64 355,294.31	0.40
602R	Sale of Equipment & Salvage	105	147.48	-	147.48	1.40
503R	Rents & Leases	82,876	21,642.72	-	21,642.72	0.26
504R 506R	Agricultural Sales Other Sales & Services	-	-	-	-	
'01R	Unearned Receipts	-	-	-	-	
	Total Resources Available	296,240,834	292,325,670.87		292,325,670.87	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	239,059,935	64,477,190.36		64,477,190.36	0.27
202	Personal Travel (In State)	122,015	128,192.63	-	128,192.63	1.05
203	State Vehicle Operation	583,915	212,709.81	6,534.99	219,244.80	0.38
204 205	Depreciation Personal Travel (Out of State)	10,278 12,018	2,047.00 8,244.12	-	2,047.00 8,244.12	0.20
301	Office Supplies	194,414	69,000.37	7,864.20	76,864.57	0.40
302	Facility Maintenance Supplies	1,616,913	652,820.92	215,680.52	868,501.44	0.54
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	867,023 1,011,182	243,705.44 433,359.56	165,081.99 101,854.40	408,787.43 535,213.96	0.4
304	Housing & Subsistence Supplies	2,501,337	568,911.87	288,362.93	857,274.80	0.34
307	Ag,Conservation & Horticulture Supply	56,973	12,822.04	-	12,822.04	0.23
308 309	Other Supplies Printing & Binding	506,972 5	134,021.31	153,172.06	287,193.37	0.57
310	Drugs & Biologicals	8,556,625	3,207,011.55	251,200.00	3,458,211.55	0.40
311	Food	11,759,852	3,123,821.17	175,507.21	3,299,328.38	0.28
312	Uniforms & Related Items	1,575,848	264,263.16	188,909.76	453,172.92	0.29
313 401	Postage Communications	52,319 532,263	5,807.08 155,180.82	- 7,907.09	5,807.08 163,087.91	0.1
402	Rentals	101,314	54,827.48	2,543.48	57,370.96	0.57
403	Utilities	9,287,749	2,617,601.43	225,415.99	2,843,017.42	0.3
405 406	Professional & Scientific Services Outside Services	2,473,075	634,819.26 947,840.24	65,530.52 191,488.74	700,349.78 1,139,328.98	0.2
107	Intra-State Transfers	1,515,749 256		-	-	-
408	Advertising & Publicity	23,102	73,190.08	9,240.00	82,430.08	3.5
409	Outside Repairs/Service	1,139,124	646,658.72	301,399.69	948,058.41	0.83
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 5,391,177	- 4,400,614.18	- 20,100.00	- 4,420,714.18	 0.82
116	ITD Reimbursements	1,885,367	822,716.83	9,500.00	832,216.83	0.4
17	Worker's Compensation	-	-	-	-	
18 19	IT Outside Services Intra Agency Reimbursement	205	-	-	-	-
33	Transfers - Auditor of State	-	-	-	-	
34	Transfers - Other Agencies Services	18,241	16,211.91	-	16,211.91	0.89
501	Equipment	199,827	263,776.56	385,821.27	649,597.83	3.2
502 503	Office Equipment Equipment - Non-Inventory	13,945 263,808	8,662.72 164,444.66	- 118,642.20	8,662.72 283,086.86	0.6
10	IT Equipment	1,726,851	324,772.42	83,376.09	408,148.51	0.24
601	Claims	301	-	-	-	-
02 04	Other Expense & Obligations Securities	3,164,557	668,397.21 -	59,789.19 -	728,186.40	0.2
'01 '02	Licenses Fees	12,433 120	3,772.20	-	3,772.20	0.30
05	Refunds-Other	120	-	-	-	
901	Capitals	100	15,785.00	-	15,785.00	157.85
	Balance Carry Forward Reversion	3,646 -	-	-	-	
	Total Expenses and Encumbrances	296,240,834	85,363,200.11	3,034,922.32	88,398,122.43	0.30

		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	292,536	292,536.00	-	292,536.00	1.00
05A	Appropriation Appropriation Transfer	42,488,273	42,488,273.00	-	42,488,273.00	1.00
	Legislative Adjustments	-	-	-		
201R	Federal Support	1	-			-
202R	Local Governments	236,499	49,619.90	-	49,619.90	0.21
204R 205R	Intra State Receipts Reimbursement from Other Agencies	612,558	-	-	-	
234R	Transfers - Other Agencies	10	79,520.28	-	79,520.28	7,952.03
301R 401R	Interest Fees, Licenses & Permits	- 42,000	- 19,703.91		- 19,703.91	 0.47
501R	Refunds & Reimbursements	42,000 -	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	1	1,350.00	-	1,350.00	1,350.00
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-	-		
	Total Resources Available	43,671,878	42,931,003.09		42,931,003.09	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	35,734,855	9,651,355.43	-	9,651,355.43	0.27
202	Personal Travel (In State)	19,501	19,210.92	-	19,210.92	0.99
203 204	State Vehicle Operation Depreciation	96,000 100	34,204.36	5,000.00	39,204.36	0.41
205	Personal Travel (Out of State)	1,750	1,186.74	-	1,186.74	0.68
301	Office Supplies	16,000	6,115.78	-	6,115.78	0.38
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	180,002 98,502	82,709.94 133,792.85	651.98	82,709.94 134,444.83	0.46 1.36
304	Professional & Scientific Supplies	192,101	55,913.41	750.00	56,663.41	0.29
306	Housing & Subsistence Supplies	220,000	39,708.71	4,717.50	44,426.21	0.20
307 308	Ag,Conservation & Horticulture Supply Other Supplies	7,652 150,102	7,199.59 41,698.83	- 68,592.50	7,199.59 110,291.33	0.94 0.73
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,500,000 90,000	385,359.44 24,443.27	69,000.00 1,993.54	454,359.44 26,436.81	0.30 0.29
313	Postage	100	(4,699.04)	-	(4,699.04)	(46.99)
401 402	Communications	100,200	26,039.48	1,950.00	27,989.48 1,162.40	0.28
402 403	Rentals Utilities	4,501 1,603,620	1,162.40 550,330.21	- 142,200.00	692,530.21	0.26 0.43
405	Professional & Scientific Services	340,600	119,128.26	15,065.00	134,193.26	0.39
406 407	Outside Services Intra-State Transfers	94,500	34,705.40	4,943.00	39,648.40	0.42
407	Advertising & Publicity	- 1,500	- 2,165.00	-	- 2,165.00	1.44
409	Outside Repairs/Service	226,602	176,694.94	-	176,694.94	0.78
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 1,637,941	- 1,526,546.85		- 1,526,546.85	 0.93
416	ITD Reimbursements	384,000	121,209.21	-	121,209.21	0.33
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement		-	-		
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	529	150.00	-	150.00	0.28
501 502	Equipment Office Equipment	20,000 7,500	13,007.80 3,045.72	12,867.65	25,875.45 3,045.72	1.29 0.41
503	Equipment - Non-Inventory	40,283	52,776.99	5,844.24	58,621.23	1.46
510 601	IT Equipment	576,036	42,131.14	12,965.70	55,096.84	0.10
601 602	Claims Other Expense & Obligations	- 322,600	- 55,591.63	- 27,000.00	- 82,591.63	 0.26
604	Securities		-	-	-	
701	Licenses Fees	4,801	1,415.00	-	1,415.00	0.29
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals (ISP Bunk House)					
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	43,671,878	13,204,300.26	373,541.11	13,577,841.37	0.31
	Ending Poloneo					
	Ending Balance	-			29,353,161.72	

		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	7,860	7,860.00		7,860.00	1.00
05A	Appropriation	35,868,225	35,868,225.00	-	35,868,225.00	1.00
	Appropriation Transfer Legislative Adjustments		-			
	Egislarve Adjustments					
201R	Federal Support	11	-	-	-	-
202R 204R	Local Governments Intra State Receipts	- 355,008	-	-	-	
205R	Reimbursement from Other Agencies	15				-
234R	Transfers - Other Agencies	55,682	172,270.33	-	172,270.33	3.09
301R 401R	Interest Fees, Licenses & Permits	- 80,000	- 23,900.47	-	- 23,900.47	 0.30
501R	Refunds & Reimbursements	1,200	286.25	-	286.25	0.24
602R	Sale of Equipment & Salvage	5	-	-		-
603R 604R	Rents & Leases Agricultural Sales	27,600	5,850.00	-	5,850.00	0.21
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	36,395,606	36,078,392.05		36,078,392.05	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	30,367,195	7,708,449.30		7,708,449.30	0.25
202	Personal Travel (In State)	9,847	18,277.01	-	18,277.01	1.86
203	State Vehicle Operation	50,007	18,729.51	-	18,729.51	0.37
204 205	Depreciation	5 21	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	20,296	- 9,612.48	-	- 9,612.48	- 0.47
302	Facility Maintenance Supplies	227,112	35,949.22	63,706.50	99,655.72	0.44
303	Equipment Maintenance Supplies	138,917	19,278.24	142,316.94	161,595.18	1.16
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	145,512 367,972	114,429.79 42,366.89	7,115.24 25,722.20	121,545.03 68,089.09	0.84 0.19
307	Ag,Conservation & Horticulture Supply	12,011	1,037.46		1,037.46	0.09
308	Other Supplies	83,042	7,747.34	28,158.32	35,905.66	0.43
309 310	Printing & Binding Drugs & Biologicals	5			-	
311	Food	1,600,002	467,962.50	33,350.88	501,313.38	0.31
312	Uniforms & Related Items	206,011	11,251.26	36,851.51	48,102.77	0.23
313 401	Postage Communications	900 45.602	138.55	-	138.55	0.15 0.25
401	Rentals	45,602 6,137	11,334.38 1,556.00	- 1,569.10	11,334.38 3,125.10	0.25
403	Utilities	1,000,000	265,899.35	-	265,899.35	0.27
405	Professional & Scientific Services	281,788	97,139.00	1,649.40	98,788.40	0.35
406 407	Outside Services Intra-State Transfers	241,052 5	177,900.25	20,165.00	198,065.25	0.82
408	Advertising & Publicity	20,000	34,126.72	1,200.00	35,326.72	1.77
409	Outside Repairs/Service	215,426	180,106.27	174,299.58	354,405.85	1.65
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 507,366	- 489,283.20		- 489,283.20	 0.96
416	ITD Reimbursements	194,205	93,233.57	-	93,233.57	0.48
417	Worker's Compensation		-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	5	-	-		-
433	Transfers - Auditor of State		-		-	
434	Transfers - Other Agencies Services	571	635.17	-	635.17	1.11
501 502	Equipment	40,060 45	11,036.24	27,541.52	38,577.76 5,617.00	0.96 124.82
502 503	Office Equipment Equipment - Non-Inventory	45 92,737	5,617.00 9,674.13	- 28,686.72	38,360.85	0.41
510	IT Equipment	150,011	3,934.05	44,128.20	48,062.25	0.32
601 602	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	370,510	97,125.48	-	97,125.48 -	0.26
701	Licenses	1,221	1,015.00	-	1,015.00	0.83
702	Fees	5	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	36,395,606	9,934,845.36	636,461.11	10,571,306.47	0.29

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing					
	Resources Available					
04B	Balance Brought Forward	3,646	3,646.00		3,646.00	1.00
05A	Appropriation	63,688,978	63,688,978.00	-	63,688,978.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	•	
204 P	Federal Current	4				
201R 202R	Federal Support Local Governments	1	-	-	-	
204R	Intra State Receipts	149,971	-	-	-	-
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	137,464.64	-	137,464.64	
401R	Fees, Licenses & Permits	45,000	18,047.77	-	18,047.77	0.40
501R	Refunds & Reimbursements	-	120.40	-	120.40	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales		-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	63,887,596	63,848,256.81		63,848,256.81	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	49,269,267	13,590,675.30		13,590,675.30	0.28
202	Personal Travel (In State)	58,905	39,563.16	-	39,563.16	0.67
203	State Vehicle Operation	121,700	33,860.64	-	33,860.64	0.28
204 205	Depreciation Personal Travel (Out of State)	1 705	-	-	-	- 0.73
301	Office Supplies	1,705 54,503	1,237.62 26,409.64	- 3,991.20	1,237.62 30,400.84	0.73
302	Facility Maintenance Supplies	180,501	119,007.16	-	119,007.16	0.66
303	Equipment Maintenance Supplies	175,700	32,465.31	-	32,465.31	0.18
304 306	Professional & Scientific Supplies	248,700	99,533.34	46,693.69	146,227.03	0.59
306	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	263,200 4,500	52,504.56 1,190.50	-	52,504.56 1,190.50	0.20 0.26
308	Other Supplies	70,102	32,735.90	7,521.10	40,257.00	0.57
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	8,556,620 1,174,930	3,207,011.55 378,470.15	251,200.00	3,458,211.55 378,470.15	0.40 0.32
312	Uniforms & Related Items	191,602	19,851.59		19,851.59	0.10
313	Postage	23,101	10,438.84	-	10,438.84	0.45
401	Communications	71,501	20,924.57	-	20,924.57	0.29
402 403	Rentals Utilities	73,401 1,137,750	40,218.96 330,951.73	-	40,218.96 330,951.73	0.55 0.29
405	Professional & Scientific Services	186,004	56,006.85	-	56,006.85	0.30
406	Outside Services	221,005	330,355.28	124,620.00	454,975.28	2.06
407	Intra-State Transfers	1	-	-	-	-
408 409	Advertising & Publicity Outside Repairs/Service	1 222,203	16,878.03 43,916.02	- 24,453.00	16,878.03 68,369.02	16,878.03 0.31
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	664,087	532,712.74	-	532,712.74	0.80
416	ITD Reimbursements	386,821	158,116.44	-	158,116.44	0.41
417 418	Worker's Compensation IT Outside Services	- 200	-	-	-	
419	Intra Agency Reimbursement			-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	801 14,504	582.00	- 28,750.00	582.00 28,750.00	0.73 1.98
501 502	Office Equipment		-	-	- 28,750.00	1.90
503	Equipment - Non-Inventory	3,505	25,106.76	-	25,106.76	7.16
510	IT Equipment	83,826	85,867.24		85,867.24	1.02
601 602	Claims Other Expense & Obligations	1 423,302	- 107,696.97	-	- 107,696.97	- 0.25
604	Securities		-	-	-	
701	Licenses	-	20.60	-	20.60	
702 705	Fees Refunds-Other	-	-	-	-	
705 901	Capitals		-	-	-	
	Balance Carry Forward Reversion	3,646	-	-	-	-
	Total Expenses and Encumbrances	63,887,596	19,394,309.45	487,228.99	19,881,538.44	0.31
	Ending Balance				43,966,718.37	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
4B	Balance Brought Forward	-				
5A	Appropriation	29,390,947	29,390,947.00	-	29,390,947.00	1.0
	Appropriation Transfer Legislative Adjustments	-				
	Legislative Adjustments					
01R 02R	Federal Support	1	-	-	-	-
)4R	Local Governments Intra State Receipts	367,875	-	-	-	-
)5R	Reimbursement from Other Agencies	1	-	-	-	-
34R 01R	Transfers - Other Agencies Interest	10	127,429.33	-	127,429.33	12,742.9
)1R	Fees, Licenses & Permits	- 91,200	- 40,132.49	-	40,132.49	
)1R	Refunds & Reimbursements	144,000	22,521.75	-	22,521.75	0.1
)2R	Sale of Equipment & Salvage	-	-	-	-	
)3R )4R	Rents & Leases Agricultural Sales	-	-	-	-	
)6R	Other Sales & Services		-	-		
)1R	Unearned Receipts	-	-	-	-	
	Total Resources Available	29,994,034	29,581,030.57		29,581,030.57	0.9
	Funds Expended and Encumbered					
01	Personal Services-Salaries	24,471,112	6,652,756.36		6,652,756.36	0.2
02	Personal Travel (In State)	4,002	10,612.85	-	10,612.85	2.6
03	State Vehicle Operation	55,000	28,864.16	-	28,864.16	0.9
04 05	Depreciation Personal Travel (Out of State)	1 2,401	2,047.00	-	2,047.00	2,047.0
01	Office Supplies	12,911	6,474.82		6,474.82	0.4
02	Facility Maintenance Supplies	188,502	143,160.56	35,415.54	178,576.10	0.9
03	Equipment Maintenance Supplies	126,000	20,501.26	17,900.29	38,401.55	0.
04 06	Professional & Scientific Supplies Housing & Subsistence Supplies	101,302 368,353	58,809.69 85,418.20	23,946.74 133,635.34	82,756.43 219,053.54	0.0
07	Ag,Conservation & Horticulture Supply	7,000	2,490.77	-	2,490.77	0.
08	Other Supplies	10,576	2,316.29	444.87	2,761.16	0.
09 10	Printing & Binding Drugs & Biologicals			-	-	
11	Food	1,365,000	305,960.76	11,876.00	317,836.76	0.3
12	Uniforms & Related Items	74,500	40,116.79	45,105.30	85,222.09	1.1
13	Postage	-	-	-	-	
01 02	Communications Rentals	45,000 1,201	29,014.14 1,439.09	-	29,014.14 1,439.09	0. 1.
03	Utilities	1,106,379	221,558.59	900.00	222,458.59	0.:
05	Professional & Scientific Services	513,601	99,230.64	-	99,230.64	0.
06	Outside Services Intra-State Transfers	202,914	173,681.11	4,212.00	177,893.11	0.
07 08	Advertising & Publicity	- 1	- 11,002.33	-	- 11,002.33	 11,002.
09	Outside Repairs/Service	120,826	91,912.23	90.00	92,002.23	0.
12	Auditor of State Reimbursements	-	-	-	-	
14 16	Reimbursement to Other Agencies ITD Reimbursements	482,827 141,709	325,058.12 87,114.83	-	325,058.12 87,114.83	0. 0.
17	Worker's Compensation		-	-	-	
18	IT Outside Services	-	-	-	-	
19	Intra Agency Reimbursement	-			-	
33 34	Transfers - Auditor of State Transfers - Other Agencies Services	- 14,102	- 200.00	-	- 200.00	
01	Equipment	72,103	205,092.90	24,320.00	229,412.90	3.
02	Office Equipment	-	-	-	-	
03 10	Equipment - Non-Inventory IT Equipment	8,901 96,135	28,835.00 31,356.33	48,497.55 7,868.29	77,332.55 39,224.62	8.0 0.4
01	Claims	-	-		-	
02	Other Expense & Obligations	401,145	122,942.05	32,502.00	155,444.05	0.3
04 01	Securities Licenses	- 530	- 86.00	-	- 86.00	 0.1
02	Fees	-	-	-	-	
05 01	Refunds-Other Capitals	•	-	-	-	
	Balance Carry Forward		-	-	-	
	Reversion	-	-	-	-	
		29,994,034	8,788,052.87	386,713.92	9,174,766.79	0.3

E Positions rectional Officer al Staffing sources Available ance Brought Forward oropriation oropriation Transfer islative Adjustments leral Support al Governments a State Receipts mbursement from Other Agencies nsfers - Other Agencies rest unds & Reimbursements e of Equipment & Salvage ts & Leases icultural Sales er Sales & Services parmed Receipts al Resources Available	- - - - - - - - - - - - - - - - - - -	24,040.00 26,680,161.00 - - 130,807.90 - 108,834.49 - 23,135.87 15,405.53 - - 2,517.72	-	24,040.00 26,680,161.00 - - - 130,807.90 - 108,834.49	1.00 1.00    0.19 
al Staffing sources Available ance Brought Forward propriation propriation Transfer islative Adjustments leral Support al Governments a State Receipts mbursement from Other Agencies nsfers - Other Agencies rest us, Licenses & Permits unds & Reimbursements e of Equipment & Salvage tts & Leases icultural Sales er Sales & Services aramed Receipts	26,680,161 - - - 679,549 100 10 - 72,000 100,000	26,680,161.00 - - 130,807.90 - - 108,834.49 - 23,135.87 15,405.53	- - - -	26,680,161.00 - - 130,807.90 - 108,834.49	1.00   0.19 -
ance Brought Forward propriation propriation Transfer islative Adjustments leral Support al Governments a State Receipts mbursement from Other Agencies nsfers - Other Agencies rest unds & Reimbursements e of Equipment & Salvage tts & Leases icultural Sales er Sales & Services sarned Receipts	26,680,161 - - - 679,549 100 10 - 72,000 100,000	26,680,161.00 - - 130,807.90 - - 108,834.49 - 23,135.87 15,405.53	- - - -	26,680,161.00 - - 130,807.90 - 108,834.49	1.00   0.19 -
propriation propriation Transfer islative Adjustments leral Support al Governments a State Receipts mbursement from Other Agencies nsfers - Other Agencies rest s, Licenses & Permits unds & Reimbursements e of Equipment & Salvage tts & Leases icultural Sales er Sales & Services saarned Receipts	26,680,161 - - - 679,549 100 10 - 72,000 100,000	26,680,161.00 - - 130,807.90 - - 108,834.49 - 23,135.87 15,405.53	- - - -	26,680,161.00 - - 130,807.90 - 108,834.49	1.00   0.19 -
propriation propriation Transfer islative Adjustments leral Support al Governments a State Receipts mbursement from Other Agencies nsfers - Other Agencies rest s, Licenses & Permits unds & Reimbursements e of Equipment & Salvage tts & Leases icultural Sales er Sales & Services saarned Receipts	26,680,161 - - - 679,549 100 10 - 72,000 100,000	26,680,161.00 - - 130,807.90 - - 108,834.49 - 23,135.87 15,405.53	- - - -	- - 130,807.90 - 108,834.49	1.00   0.19 -
islative Adjustments leral Support al Governments a State Receipts mbursement from Other Agencies nsfers - Other Agencies rest unds & Reimbursements e of Equipment & Salvage tts & Leases icultural Sales er Sales & Services aarned Receipts	100 10 - 72,000 100,000 -	130,807.90 108,834.49 23,135.87 15,405.53	- - - -	- 130,807.90 - 108,834.49	  0.19 -
al Governments a State Receipts mbursement from Other Agencies nsfers - Other Agencies rest s, Licenses & Permits unds & Reimbursements e of Equipment & Salvage tts & Leases icultural Sales er Sales & Services parned Receipts	100 10 - 72,000 100,000 -	- 130,807.90 - 108,834.49 - 23,135.87 15,405.53		- 130,807.90 - 108,834.49	 0.19 -
al Governments a State Receipts mbursement from Other Agencies nsfers - Other Agencies rest s, Licenses & Permits unds & Reimbursements e of Equipment & Salvage tts & Leases icultural Sales er Sales & Services parned Receipts	100 10 - 72,000 100,000 -	- 130,807.90 - 108,834.49 - 23,135.87 15,405.53		- 130,807.90 - 108,834.49	 0.19 -
mbursement from Other Agencies nsfers - Other Agencies rest us, Licenses & Permits unds & Reimbursements e of Equipment & Salvage tts & Leases icultural Sales er Sales & Services aarned Receipts	100 10 - 72,000 100,000 -	- 108,834.49 - 23,135.87 15,405.53 -		- 108,834.49	-
nsfers - Other Agencies rest is, Licenses & Permits unds & Reimbursements e of Equipment & Salvage tts & Leases icultural Sales er Sales & Services aarmed Receipts	10 - 72,000 100,000 -	- 23,135.87 15,405.53 -	-		-
is, Licenses & Permits unds & Reimbursements e of Equipment & Salvage nts & Leases icultural Sales er Sales & Services aarned Receipts	100,000 -	15,405.53 -	-		10,883.45
unds & Reimbursements e of Equipment & Salvage tts & Leases icultural Sales er Sales & Services aarned Receipts	100,000 -	15,405.53 -	-	-	
e of Equipment & Salvage tts & Leases icultural Sales er Sales & Services sarned Receipts	-	-		23,135.87 15,405.53	0.32 0.15
icultural Sales er Sales & Services earned Receipts	27,000 -	2,517.72	-	-	
er Sales & Services earned Receipts	-	-	-	2,517.72	0.09
		-	-	-	
al Resources Available	-	-	-	-	
	27,582,860	26,984,902.51		26,984,902.51	0.98
nds Expended and Encumbered					
sonal Services-Salaries	22,508,809	6,188,751.41	-	6,188,751.41	0.27
sonal Travel (In State) te Vehicle Operation	5,000 56,400	5,365.04 17,198.52	-	5,365.04 17,198.52	1.07 0.30
preciation	100	-	-	-	-
sonal Travel (Out of State)	100	2,001.21	-	2,001.21	20.01
ce Supplies ility Maintenance Supplies	12,000 240,000	3,551.84 86,084.05	543.00 86,500.80	4,094.84 172,584.85	0.34 0.72
ipment Maintenance Supplies	12,000	496.33	-	496.33	0.04
fessional & Scientific Supplies	60,000	17,997.59	1,840.40	19,837.99	0.33
using & Subsistence Supplies Conservation & Horticulture Supply	400,000 9,000	47,872.55 345.72	20,451.60	68,324.15 345.72	0.17 0.04
er Supplies	9,000	607.30	-	607.30	0.04
nting & Binding	-		-	-	
gs & Biologicals d	- 1,162,170	- 271,113.08	- 17,210.20	- 288,323.28	0.25
forms & Related Items	200,000	42,403.80	20,044.80	62,448.60	0.31
stage	5,000	(1,298.44)	-	(1,298.44)	(0.26)
nmunications ntals	39,000 5,500	10,460.53 1,033.25	-	10,460.53 1,033.25	0.27 0.19
ities	960,000	268,389.46	-	268,389.46	0.28
fessional & Scientific Services	200,000	26,781.75	1,913.17	28,694.92	0.14
		36,402.90	5,905.00	42,307.90	0.21
vertising & Publicity	1,000	-	-	-	-
side Repairs/Service	100,001	30,230.95	22,571.00	52,801.95	0.53
	- 597,000		-	- 538,074.27	0.90
Reimbursements	181,000	80,135.51	-	80,135.51	0.44
rker's Compensation			-		
a Agency Reimbursement	-	-		-	
nsfers - Auditor of State	-	-	-	-	
-		155.00	- 21.049.60		0.29 0.70
ce Equipment	5,000	-	-	-	-
lipment - Non-Inventory	50,000	11,745.36	45 040 00	11,745.36	0.23
quipment	104,040 100	17,885.09	15,046.30	32,931.39	0.32
er Expense & Obligations	425,000	2,949.11	-	2,949.11	0.01
curities enses	-	-	-	-	
IS		-	-		
unds-Other bitals	-	-	-	-	
ance Carry Forward	-				
voraion	-	-	-	-	
version	07 500 000	7 706 733 18	213,075.87	7,919,809.05	0.29
forsaressiin ricesaria irestiine irestiine	essional & Scientific Services side Services -State Transfers ertising & Publicity ider Apairs/Service itor of State Reimbursements hoursement to Other Agencies Reimbursements ker's Compensation utside Services 4 Agency Reimbursement histers - Auditor of State sfers - Other Agencies Services ipment 20 Equipment Equipment and Equipment and Souther Agencies Services ipment 20 Equipment 21 Equipment 22 Equipment 23 Equipment 24 Equipment 25 Indes Obligations urities 25 Indes Other itals 26 Indes Other Itals	essional & Scientific Services 200,000 side Services 205,010 I-State Transfers 100 ertising & Publicity 1,000 itor of State Reimbursements - nbursement to Other Agencies 597,000 Reimbursements 181,000 ker's Compensation - utside Services - I Agency Reimbursement - I Ag	essional & Scientific Services         200,000         26,781.75           side Services         205,010         36,402.90           I-State Transfers         100         -           ertising & Publicity         1,000         -           side Repair/Service         100,001         30,230.95           ider Repair/Service         100,001         30,230.95           itor of State Reimbursements         -         -           nbursement to Other Agencies         597,000         538,074.27           Reimbursements         181,000         80,135.51           ker's Compensation         -         -           utside Services         -         -           tagency Reimbursement         -         -           utside Services         530         155.00           ipment         30,000         -           es Equipment         5,000         11,745.36           quipment         104,040         17,885.09           ms         100         -           er Expense & Obligations         425,000         2,949.11           urities         -         -           s         -         -           nses         -         -	essional & Scientific Services         200,000         26,781.75         1,913.17           side Services         205,010         36,402.90         5,905.00           I-State Transfers         100         -           ertising & Publicity         1,000         -           ider Repair/Service         100,001         30,230.95         22,571.00           ider Repair/Service         100,001         30,230.95         22,571.00           ider Repair/Service         100,001         30,230.95         22,571.00           ider Repair/Services         597,000         538,074.27         -           Reimbursements         181,000         80,135.51         -           ker's Compensation         -         -         -           utside Services         -         -         -           ingency Reimbursement         -         -         -           isfers - Other Agencies Services         530         155.00         -           ipment         30,000         -         21,049.60           se Equipment         5,000         11,745.36         -           upipment         100         -         -           ipment         00         -         -         - <td>essional &amp; Scientific Services         200,000         26,781.75         1,913.17         28,694.92           side Services         205,010         36,402.90         5,905.00         42,307.90           I-State Transfers         100         -         -           ertising &amp; Publicity         1,000         -         -           ide Repair/Service         100,001         30,230.95         22,571.00         52,801.95           itor of State Reimbursements         -         -         -         -           nbursement to Other Agencies         597,000         538,074.27         -         538,074.27           Reimbursements         181,000         80,135.51         -         80,135.51           ker's Compensation         -         -         -         -           utside Services         -         -         -         -           isfers - Additor of State         -         -         -         -           isfers - Other Agencies Services         530         155.00         21,049.60         21,049.60           se Equipment         50,000         11,745.36         11,745.36         11,745.36           quipment         104,040         17,885.09         15,046.30         32,931.39</td>	essional & Scientific Services         200,000         26,781.75         1,913.17         28,694.92           side Services         205,010         36,402.90         5,905.00         42,307.90           I-State Transfers         100         -         -           ertising & Publicity         1,000         -         -           ide Repair/Service         100,001         30,230.95         22,571.00         52,801.95           itor of State Reimbursements         -         -         -         -           nbursement to Other Agencies         597,000         538,074.27         -         538,074.27           Reimbursements         181,000         80,135.51         -         80,135.51           ker's Compensation         -         -         -         -           utside Services         -         -         -         -           isfers - Additor of State         -         -         -         -           isfers - Other Agencies Services         530         155.00         21,049.60         21,049.60           se Equipment         50,000         11,745.36         11,745.36         11,745.36           quipment         104,040         17,885.09         15,046.30         32,931.39

FF basics            Conclosed Office            060         Appropriate         2,405           071         Lance Scale           081         Barlos Broght Forward         2,405           082         Appropriate         10,841,112           083         Appropriate         10,841,112           084         Appropriate         10,841,112           084         Appropriate         10,841,112           084         Instance Receips         1           084         Instance Receips         1           085         Reference Receips         1         1           086         Reference Receips         2,577,88           087         Reference Receips         2,577,88           087         Reference Receips         2,577,88           087         Reference Receips         2,572,88           087         Reference Receips         2,572,88           087         Reference Receips         2,572,89           087         Reference Receips         2,572,85           087         Reference Receips         2,572,85           087         Reference Receips         2,572,85           087         Re			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Starling         -           Resurces Available         2,465 0.0         -         2,465 0.0         -         2,465 0.0         -         2,465 0.0         -         2,465 0.0         -         0,841 112.0         -         0,841 112.0         -         0,841 112.0         -         0,841 112.0         -         0,841 112.0         -         0,841 112.0         -         0,841 112.0         -         0,841 112.0         -         0,841 112.0         -         0,841 112.0         -         0,841 112.0         -         0,841 112.0         -         0,841 112.0         -         0,841 112.0         -         0,841 112.0         -         0,841 112.0         -		FTE Positions					
Balance Brought Forward         2.405         2.405.00         2.405.00           06A         Appropriation         10.841.112.00         10.841.112.00         10.841.112.00           1         Lagistative Adjustments         -         -         -           1018         Foldral Support         -         -         -         -           1018         Foldral Support         -         -         -         -         -           1018         Foldral Support         -			-				
GA         Appropriation         10.841.112         10.841.112.00         -         10.841.112.00           -         Appropriation Transfer         - <td< td=""><td></td><td>Resources Available</td><td></td><td></td><td></td><td></td><td></td></td<>		Resources Available					
Appropriation Transfer     Legidativa Agrophic      Legidativa Agr	04B	Balance Brought Forward	2,405	2,405.00	-	2,405.00	1.00
Legislative Adjustments         -         -         -         -           2018         Edeard Support         -         -         -         -           2018         Edeard Support         -         -         -         -           2018         Event Support         -         -         -         -         -           2018         Free Rest Locances & Fermins         68.0216         100.730.32         100.730.32         100.730.32           2018         Frees, Locances & Fermins         38.7.665         156.472.63         106.473.33         106.473.33         106.473.33         106.73.34         106.73.34         106.73.34         100.73.32         107.73.33         106.73.34         107.73.33         111.926.99.39			10,841,112		-		1.00
2028         Local Governments         -			-	-	-		
2028         Local Governments         -	201R	Federal Support	-			-	
2058         ararbursment from Other Agencies         -		Local Governments	-	-	-	-	
248         Transfers - Oter Agnois         58,216         103,730,32         -         10,730,32           1018         Heres         -					-	-	
4018         Fess, Licenses & Permits         46,000         22,272,66         -         22,772,66           1018         Reind, S. Reinburgements         387,663         -         -         -           1028         Raits & Reinburgements         387,663         -         -         -           1028         Raits & Leases         -         -         -         -           1028         Raits & Leases         -         -         -         -           1028         Manual Leases         -         -         -         -           1019         Unearned Receipts         -         -         -         -           1019         Personal Services-Statutes         8,794,530         2,457,641,51         -         2,457,641,51           102         Personal Travel (In State)         4,000         5,208,50         -         -           1010         Personal Travel (In State)         -         -         -         -           1010         10,126,693,916         -         -         -         -           1010         11,337,298         11,126,693,91         -         -         -           1010         Personal Travel (In State)         -         - </td <td></td> <td>-</td> <td>58,216</td> <td>103,730.32</td> <td>-</td> <td>103,730.32</td> <td>1.78</td>		-	58,216	103,730.32	-	103,730.32	1.78
901R         Bain of Equinant & Stavage         1			-		-		
0028         Sale of Equipment 8 Salvage         - <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>0.48 0.40</td></th<>					-		0.48 0.40
0648         Apricultural Sales         -					-	-	
Other Sales & Services         .	603R	Rents & Leases	-	-	-	-	
Unamed Receipts         .		8	-	-	-	-	
Total Resources Available         11.337.298         11.126.693.91         11.126.693.91           Funds Expended and Encumbered           101         Personal Services-Salaries         8.794.530         2.457,641.51         2.457,641.51         5.298.50           102         Personal Travel (In State)         4.900         5.298.50         -         5.298.50           103         State Vehicle Operation         5.000         22.211.65         -         2.2321.65           104         Office Supplies         8.700         22.779         -         287.791           105         Personal Travel (In Cl State)         -         -         -         -           105         Folding Maintenance Supplies         130.00         5.082.53         -         5.082.63           106         State Vehicle         13.000         5.682.62         -         4.3882.62           207         Ag Conservation & Horicolutre Supplies         13.000         5.88.00         -         5.489.80           107         Drogs & Biologicals         -         -         -         -           108         Biologicals         -         -         -         -           108         Conter Supplies         2.000         1				-	-	-	
Funds Expended and Encumbered           101         Personal Services-Salaries         8,794,530         2,457,641,51         -         2,457,641,51           102         Personal Travel (In (State)         4,900         5,298,50         -         5,228,50           103         State Vehice Operation         10,000         -         -         -           104         Depreciation         10,000         -         -         -           105         Presonal Travel (Ot of State)         -         -         -         -           105         Office Supplies         8,700         2,977,9         -         297,79           106         State Vehice Supplies         10,001         16,14,63         -         6,336,64           106         State Supplies         10,001         5,682,62         -         45,882,62           107         Ag Conservation & Horicolure Supplies         2,000         5,489,80         -         5,489,80           109         Pacily Mainterance Supplies         2,000         5,489,80         -         -           101         Communications         3,000         6,133,21         -         -         -           101         Communications         3,0000			44 227 200	11 126 602 01		11 100 000 01	0.98
101         Personal Services-Salaries         8.794.530         2.467.641.51         -         2.457.641.51           102         Personal Travel (in State)         4.900         5.298.50         -         5.298.50           103         State Vehicle Operation         5.000         2.3.291.85         -         2.3.291.85           105         Personal Travel (Cu of State)         -         -         -           10         Office Supplies         8.700         297.79         -         287.79           102         Facility Maintenance Supplies         100,011         16.134.63         -         16.134.63           102         Facility Maintenance Supplies         130,001         5.092.53         -         5.092.53           103         During & Subsistence Supplies         130,001         4.3.882.62         -         4.3.882.62           104         Durgs & Biologicals         -         -         -         -           105         Durgs & Biologicals         -         -         -         -           115         Cod         5.2750         17.077.93         -         17.077.93           116         Cod         5.27.00         2.13.89         -         2.615.89			11,007,200	11,120,033.91		11,120,030.31	0.30
202         Personal Travel (n State)         4,800         5,289.50         -         5,239.50           203         State Vehicle Operation         50,000         2,3291.65         -         2,3291.65           205         Personal Travel (Oxt of State)         -         -         -         -           205         Personal Travel (Oxt of State)         -         -         -         -           206         Personal Travel (Oxt of State)         -         -         -         -           207         Facility Maintenance Supplies         100,011         16,134.63         -         6,336.64         -         6,		Funds Expended and Encumbered					
233         State Vehicle Operation         55.000         23.291.65         -         23.291.65           204         Depreciation         10,000         -         -         -           215         Personal Travel (Out of State)         -         -         -         -           216         Office Supplies         8,000         6,33.644         -         6,33.644           216         Personal & Scientific Supplies         130,001         43.682.62         -         43.682.62           217         Ag.Conservation & Horticulture Supplies         130,001         43.682.62         -         43.682.62           217         Ag.Conservation & Horticulture Supplies         130,001         43.682.62         -         6.368.64           218         Professional & Horticulture Supplies         130,001         43.682.62         -         -           210         Biologicalis         -         -         -         -         -           211         Food         State Vehicle Supplies         130,001         43.682.62         -         6.279.983           211         Food         State Vehicle Supplies         100.005         5.489.80         -         5.279.993           212         Uniforms & Related	101	Personal Services-Salaries	8,794,530	2,457,641.51	-	2,457,641.51	0.28
204         Depreciation         10,000         -         -         -           205         Personal Travel (Out of State)         -         -         -           205         Personal Travel (Out of State)         -         -         -           302         Facility Maintenance Supplies         100,011         16,134,63         -         16,134,63           304         Housing & Subsistence Supplies         130,001         43,882,62         -         43,882,62           306         Housing & Subsistence Supplies         130,001         43,882,62         -         43,682,62           307         Ag.Conservation & Horticulture Supplies         20,000         5,489,80         -         5,489,80           308         Other Supplies         20,000         5,489,80         -         -           309         Printing & Binding         -         -         -         -           311         Food         582,750         171,077,93         -         (17,219,78)         -         (17,219,78)           312         Uniforms & Related Items         68,000         6,273,89         -         2,675,89           313         Postage         77,000         16,204,838         -         16,204,838					-		1.08
205         Personal Travel (Out of State)         -         -         -           201         Office Supplies         8,700         297.79         -         297.79           201         Facility Maintenance Supplies         8,000         16,134.63         -         6,336.64           303         Equipment Maintenance Supplies         13,000         6,336.64         -         6,336.64           40         Professional & Scientific Supplies         130,001         43,882.62         -         43,682.62           306         Housing & Subsistence Supplies         130,001         43,682.62         -         43,682.62           307         Ag.Conservation & Horticulture Supply         7,600         558.00         -         5,649.80           308         Printing & Binding         -         -         -         -           310         Drugs & Biologicals         -         -         -         -           311         Fooda         582.750         171,077.93         -         171,077.93           312         Unityme & Related Items         68,000         6,133.21         -         6,133.21           403         Communications         30,000         6,133.21         -         6,154.95 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>0.42</td>					-		0.42
301       Office Supplies       8,700       297.79       -       297.79         302       Facility Maintanance Supplies       100,011       16,134.63       -       16,134.63         303       Equipment Maintenance Supplies       13,000       5.092.53       -       5.092.53         304       Professional & Scientific Supplies       130,001       43,682.62       -       43,682.62         307       Ag.Conservation & Horticulture Supply       7,800       558.00       -       5,489.80         308       Other Supplies       20,000       5,489.80       -       -       -         301       Drugs & Biologicals       -			-		-		
933         Equipment Maintenance Supplies         43,900         6,336.64         -         6,336.64           944         Professional & Scientific Supplies         13,000         5,092.53         -         5,092.53           974         Ag.Conservation & Hoticulture Supply         7,800         558.00         -         5,489.80           988         Other Supplies         20,000         5,489.80         -         5,489.80           910         Drugs & Biologicals         -         -         -         -           911         Food         582.76         171.1077.93         -         171.077.93           912         Uniforms & Related Items         68,000         6.279.89         -         6,279.89           913         Postage         8,200         (1,219.78)         -         (1,219.78)           914         Communications         30,000         6,433.21         -         6,133.21           914         Portessional & Scientific Services         176,000         162,048.38         -         162,048.38           910         Unitristita Transfers         -         -         -         -           910         Outside Repairs/Service         100,955         41,528.32         - <t< td=""><td>301</td><td></td><td>8,700</td><td>297.79</td><td>-</td><td>297.79</td><td>0.03</td></t<>	301		8,700	297.79	-	297.79	0.03
304         Professional & Scientific Supplies         13,000         5,092.53         -         5,092.53           306         Housing & Subsistence Supplies         130,001         43,682.62         -         43,682.62           307         Ag.Conservation & Hoticulture Supply         7,800         55,800         -         55,800           308         Other Supplies         20,000         5,483.80         -         5,489.80           309         Printing & Binding         -         -         -         -           311         Food         582.750         171,1077.93         -         171,077.93           312         Uniforms & Related Items         68,000         6,279.89         -         6,133.21           402         Remais         2,200         2,615.89         -         2,615.89           402         Remais         2,200         2,615.89         -         2,615.40           403         Utilities         670,000         162,048.38         -         162,048.38           405         Professional & Scientific Services         17,600         45,149.50         -         -           404         divertising & Publicity         -         -         -         -         - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>0.16</td>					-		0.16
306         Housing & Subsistence Supplies         130,001         43,682.62         43,682.62           307         Ag.Conservation & Horticulture Supply         7,800         558.00         -         558.00           307         Printing & Binding         -         -         -         -           308         Dtrigs & Biologicals         -         -         -         -           310         Drugs & Biologicals         -         -         -         -           311         Food         582.750         171,077.93         -         1(12).783           312         Uniforms & Related items         68,000         6.279.89         -         6,133.21           402         Rentals         2,200         2,615.89         -         2,2615.89           300         Utilities         670.000         162,048.38         -         162,048.38           405         Professional & Scientific Services         54,600         25,154.00         -         -           401         Utrities         7,756         67,160.97         -         -         -           4040tri of State Reinbursements         -         -         -         -         -           401         Intra Age					-		0.14 0.39
398         Oher Supplies         20,000         5,499.80         -         5,499.80           399         Printing & Binding         -         -         -         -           309         Pinting & Binding         -         -         -         -           311         Food         582,750         171,077.93         -         6,779.89           311         Food         582,750         171,077.93         -         6,739.89           312         Uniforms & Related items         68,000         6,133.21         -         6,133.21           401         Communications         30,000         6,133.21         -         6,133.21           402         Rentals         2,200         2,615.89         -         2,615.89           403         Utilities         670.000         162,048.38         -         162,048.38           405         Professional & Scientific Services         176,000         45,149.50         -         45,149.50           404         Utilities         67,000         152,048.38         -         16,2048.38           405         Outside Repairs/Services         10,0955         41,528.32         -         -           404         Utilities					-		0.34
939       Printing & Binding       -       -       -         100       Drugs & Biologicals       -       -       -         111       Food       582,750       171,077,93       -       171,077,93         121       Uniforms & Related Items       68,000       6,279,89       -       6,279,89         122       Uniforms & Related Items       68,000       6,279,89       -       6,133,21         120       Rentals       2,200       2,615,89       -       2,615,89         120       Rentals       2,200       2,615,89       -       2,615,89         120       Professional & Scientific Services       176,000       45,149,50       -       45,149,50         120       Outside Services       54,600       25,154,00       -       26,154,00         121       Intra-State Transfers       -       -       -       -         121       Outside Repairs/Service       100,955       41,528,32       41,528,32       41,528,32         121       Reimbursements       96,000       31,444,14       31,444,14       31,444,14         121       Transfers - Other Agencies Services       -       -       -         121       Transfers - Oth	307			558.00	-	558.00	0.07
310       Drugs & Biologicals       -       -       -         311       Food       582,750       171,077.93       -       171,077.93         312       Uniforms & Related Items       68,000       6,279.89       -       6,727.89         312       Uniforms & Related Items       68,000       6,133.21       -       6,133.21         401       Communications       30,000       6,133.21       -       6,133.21         402       Rentals       2,200       2,615.89       -       2,615.89         402       Rentals       5,200       162,048.38       -       162,048.38         405       Professional & Scientific Services       176,000       45,149.50       -       45,149.50         406       Outside Services       54,600       25,154.00       -       -       -         409       Outside Repairs/Service       100,955       41,528.32       -       -       -         414       Reimbursements       -       -       -       -       -       -         414       Reimbursement       -       -       -       -       -       -       -         414       Reimbursements       -       -       <			20,000		-		0.27
311       Food       582,750       171,077.93       -       171,077.93         312       Uniforms & Related Items       68,000       6,279.89       -       6,279.89         313       Postage       8,000       6,133.21       -       6,133.21         402       Rentals       2,200       2,615.89       -       2,615.89         403       Utilities       670,000       162,048.38       -       45,149.50         404       Portessional & Scientific Services       176,000       45,149.50       -       45,149.50         405       Outside Services       54,600       25,154.00       -       2,615.89         405       Outside Repairs/Service       100,955       41,528.32       -       45,149.50         406       Outside Repairs/Service       100,955       41,528.32       -       -         409       Outside Repairs/Service       100,955       41,528.32       -       -       -         414       Reimbursements       9,756       67,160.97       -       -       -       -         414       Reimbursements       96,000       31,444.14       -       -       -       -         418       IT Outside Services					-		
313       Postage       8,200       (1,219.78)       -       (1,219.78)         401       Communications       30,000       6,133.21       -       6,133.21         402       Rentals       2,200       2,615.89       -       2,615.89         403       Utilities       670,000       162,048.38       -       162,048.38         405       Professional & Scientific Services       176,000       45,149.50       -       45,149.50         406       Outside Services       54,600       25,154.00       -       -       -         408       Advertising & Publicity       -       -       -       -       -         409       Outside Repairs/Service       100,955       41,528.32       -       41,528.32         414       Reimbursements       -       -       -       -         412       Auditor of State Reimbursements       96,000       31,444.14       -       31,444.14         417       Worker's Compensation       -       -       -       -         418       IT Outside Services       -       -       -       -         419       Intra Agency Reimbursement       -       -       -       -			582,750	171,077.93	-	171,077.93	0.29
401       Communications       30,000       6,133.21       -       6,133.21         402       Rentals       2,200       2,615.89       -       2,615.89         403       Utilities       670,000       162,048.38       -       4,613.82         403       Utilities       670,000       45,149.50       -       45,149.50         405       Professional & Scientific Services       54,600       25,154.00       -       2,5154.00         406       Outside Services       54,600       25,154.00       -       -       -         408       Advertising & Publicity       -       -       -       -       -       -         400       Outside Repairs/Service       100,955       41,528.32       -       41,528.32       -       41,528.32         412       Auditor of State Reimbursements       96,000       31,444.14       -       31,444.14         417       Worker's Compensation       -       -       -       -         418       IT Consfers - Auditor of State       -       -       -       -         419       Intra-Sfers - Auditor of State       -       -       -       -         411       Transfers - Auditor of State					-		0.09
402       Rentals       2,200       2,615.89       -       2,615.89         403       Utilities       670,000       162,048.38       -       162,048.38         405       Professional & Scientific Services       176,000       45,149,50       -       45,149,50         400       Outside Services       54,600       25,154.00       -       2,154.00         407       Intra-State Transfers       -       -       -       -         408       Advertising & Publicity       -       -       -       -         409       Outside Repairs/Service       100,955       41,528.32       41,528.32         414       Reimbursements       96,000       31,444.14       -       -       -         418       ITD Reimbursements       96,000       31,444.14       -       -       -         417       Worker's Compensation       -       -       -       -       -         418       IT Outside Services       -       -       -       -       -         418       IT outside Services       -       -       -       -       -         417       Transfers - Auditor of State       -       -       -       -		•			-		(0.15) 0.20
403       Utilities       670,000       162,048.38       -       162,048.38         405       Professional & Scientific Services       176,000       45,149.50       -       45,149.50         406       Outside Services       54,600       25,154.00       -       25,154.00         407       Intra-State Transfers       -       -       -       -         408       Advertising & Publicity       -       -       -       -         409       Outside Repairs/Service       100,955       41,528.32       -       41,528.32         411       Auditor of State Reimbursements       -       -       -       -         418       Reimbursement to Other Agencies       97,756       67,160.97       -       67,160.97         418       ITD Reimbursements       96,000       31,444.14       -       -       -         418       ITO Agency Reimbursement       -       -       -       -       -         419       Intra Agency Reimbursement       -       -       -       -       -         419       Intra Agency Reimbursement       -       -       -       -       -         420       Intrasfers - Otha Agencies Services       -					-		1.19
406       Outside Services       54,600       25,154.00       -       25,154.00         407       Intra-State Transfers       -       -       -         408       Advertising & Publicity       -       -       -         409       Outside Repairs/Service       100,955       41,528.32       -       41,528.32         412       Auditor of State Reimbursements       -       -       -       -         414       Reimbursements       97,756       67,160.97       -       67,160.97         414       Reimbursements       96,000       31,444.14       -       31,444.14         417       Worker's Compensation       -       -       -       -         418       ITO Liside Services       -       -       -       -         418       IT Outside Services       -       -       -       -         419       Intra Agency Reimbursement       -       -       -       -         420       Transfers - Auditor of State       -       -       -       -         431       Transfers - Other Agencies Services       -       -       -       -         502       Office Equipment       -       -       - </td <td>403</td> <td>Utilities</td> <td></td> <td></td> <td>-</td> <td></td> <td>0.24</td>	403	Utilities			-		0.24
407       Intra-State Transfers       -       -       -         408       Advertising & Publicity       -       -       -         409       Outside Repairs/Service       100.955       41,528.32       -       -         411       Reimbursement to Other Agencies       97,756       67,160.97       -       67,160.97         411       Reimbursement to Other Agencies       96,000       31,444.14       -       31,444.14         417       Worker's Compensation       -       -       -       -         418       IT Outside Services       -       -       -       -         419       Intra Agency Reimbursement       -       -       -       -         419       Intra Agency Reimbursement       -       -       -       -         413       Transfers - Auditor of State       -       -       -       -         413       Transfers - Other Agencies Services       -       -       -       -       -         501       Equipment       5,000       16,415.00       -       16,415.00       -       -       -         502       Other Agencies Services       20,405       1,375.18       -       -       -					-		0.26
408       Advertising & Publicity       -       -       -         409       Outside Repairs/Service       100,955       41,528.32       -       41,528.32         412       Auditor of State Reimbursements       -       -       -       -         414       Reimbursement to Other Agencies       97,756       67,160.97       -       67,160.97         417       Worker's Compensation       -       -       -       -         418       IT Outside Services       -       -       -       -         419       Intra Agency Reimbursement       -       -       -       -         413       Transfers - Auditor of State       -       -       -       -         413       Transfers - Other Agencies Services       -       -       -       -         414       Transfers - Auditor of State       -       -       -       -         420       Office Equipment       5,000       16,415.00       -       16,415.00         501       Equipment - Non-Inventory       7,401       10,864.80       -       10,864.80         501       IE quipment - Non-Inventory       7,401       10,864.80       -       -         502 <td< td=""><td></td><td></td><td>54,600</td><td></td><td>-</td><td></td><td>0.46</td></td<>			54,600		-		0.46
412       Auditor of State Reimbursements       -       -       -       -         414       Reimbursement to Other Agencies       97,756       67,160.97       -       67,160.97         416       ITD Reimbursements       96,000       31,444.14       -       31,444.14         417       Worker's Compensation       -       -       -       -         418       IT Outside Services       -       -       -       -         419       Intra Agency Reimbursement       -       -       -       -         413       Transfers - Auditor of State       -       -       -       -         414       Transfers - Other Agencies Services       -       -       -       -         417       Transfers - Other Agencies Services       -       -       -       -         413       Transfers - Other Agencies Services       -       -       -       -         414       Transfers - Other Agencies Services       -       -       -       -         41500       Difice Equipment       5,000       16,415.00       -       16,415.00         502       Office Equipment       20,405       1,375.18       -       1.375.18			-	-	-		
414       Reimbursement to Other Agencies       97,756       67,160.97       -       67,160.97         416       ITD Reimbursements       96,000       31,444.14       -       31,444.14         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       16,415.00       -       16,415.00         502       Office Equipment       -       -       -       -         503       Equipment - Non-Inventory       7,401       10,864.80       10,864.80         501       IT Equipment       20,405       1,375.18       -       1,375.18         601       Claims       -       -       -       -         602       Other Expense & Obligations       230,000       54,747.18       54,747.18         604       Securities       -       -       -       -         701       L	409	Outside Repairs/Service	100,955	41,528.32	-	41,528.32	0.41
416       ITD Reimbursements       96,000       31,444.14       -       31,444.14         417       Worker's Compensation       -       -       -         418       IT Outside Services       -       -       -         419       Intra Agency Reimbursement       -       -       -         413       Transfers - Auditor of State       -       -       -         434       Transfers - Other Agencies Services       -       -       -         501       Equipment       5,000       16,415.00       -       16,415.00         502       Office Equipment       -       -       -       -         503       Equipment - Non-Inventory       7,401       10,864.80       -       10,864.80         101       Tequipment       20,405       1,375.18       -       1,375.18         601       Claims       -       -       -       -         604       Securities       -       -       -       -         701       Licenses       89       -       -       -         702       Fees       100       -       -       -         705       Refunds-Other       -       -			-		-		 0.69
417       Worker's Compensation       -       -       -         418       IT Outside Services       -       -       -         419       Intra Agency Reimbursement       -       -       -         433       Transfers - Auditor of State       -       -       -         434       Transfers - Auditor of State       -       -       -         434       Transfers - Other Agencies Services       -       -       -         501       Equipment       5,000       16,415.00       -       16,415.00         502       Office Equipment       20,405       -       -       -         503       Equipment       20,405       1,375.18       10,864.80         504       Itrains       -       -       -         602       Other Expense & Obligations       230,000       54,747.18       54,747.18         604       Securities       -       -       -       -         701       Licenses       89       -       -       -         702       Fees       100       -       -       -         703       Refunds-Other       -       -       -       -         704		ě			-		0.89
419       Intra Agency Reimbursement       -       -       -         433       Transfers - Auditor of State       -       -       -         434       Transfers - Other Agencies Services       -       -       -         501       Equipment       5,000       16,415.00       -       16,415.00         502       Office Equipment       5,000       16,415.00       -       -         503       Equipment       Non-Inventory       7,401       10,864.80       -       10,864.80         510       IT Equipment - Non-Inventory       7,401       10,864.80       -       1,375.18         601       Claims       -       -       -       -         602       Other Expense & Obligations       230,000       54,747.18       -       54,747.18         604       Securities       -       -       -       -         701       Licenses       89       -       -       -         702       Fees       100       -       -       -         702       Fees       100       -       -       -         705       Refunds-Other       -       -       -       -         702			-		-	-	
433       Transfers - Auditor of State       -       -       -         434       Transfers - Other Agencies Services       -       -       -         501       Equipment       5,000       16,415.00       -       16,415.00         502       Office Equipment       -       -       -       -         503       Equipment       2       -       -       -       -         504       Equipment - Non-Inventory       7,401       10,864.80       -       10,864.80         510       IT Equipment       20,405       1,375.18       -       1,375.18         601       Claims       -       -       -       -         602       Other Expense & Obligations       230,000       54,747.18       -       54,747.18         604       Securities       -       -       -       -         701       Licenses       89       -       -       -         702       Fees       100       -       -       -         703       Refunds-Other       -       -       -       -         705       Refunds-Other       -       -       -       -         705       Balanc			-	-	-		
434       Transfers - Other Agencies Services       -       -       -         501       Equipment       5,000       16,415.00       -       16,415.00         502       Office Equipment       -       -       -       -         503       Equipment       -       -       -       -         503       Equipment - Non-Inventory       7,401       10,864.80       -       10,864.80         501       Transfers - Other Expense & Obligations       20,405       1,375.18       -       -       -         601       Claims       -       -       -       -       -       -         602       Other Expense & Obligations       230,000       54,747.18       -       54,747.18         604       Securities       -       -       -       -       -         701       Licenses       89       -       -       -       -         702       Fees       100       -       -       -       -         703       Refunds-Other       -       -       -       -       -         705       Refunds-Other       -       -       -       -       -         7				-	-	-	
502         Office Equipment         -         -         -         -         -         -         -         -         -         -         -         -         503         Equipment - Non-Inventory         7,401         10,864.80         -         10,864.80         -         10,864.80         501         10,864.80         -         10,864.80         -         10,864.80         -         10,864.80         -         10,864.80         -         10,864.80         -         10,864.80         -         1,375.18         -         1,375.18         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td></td<>			-	-		-	
503         Equipment - Non-Inventory         7,401         10,864.80         -         10,864.80           510         IT Equipment         20,405         1,375.18         -         1,375.18           601         Claims         -         -         -         -           602         Other Expense & Obligations         230,000         54,747.18         -         -           604         Securities         -         -         -         -           701         Licenses         89         -         -         -           702         Fees         100         -         -         -           705         Refunds-Other         -         -         -         -           901         Capitals         -         -         -         -			5,000		-	16,415.00	3.28
510     IT Equipment     20,405     1,375.18     -     1,375.18       601     Claims     -     -     -       602     Other Expense & Obligations     230,000     54,747.18     -     54,747.18       604     Securities     -     -     -     -       601     Licenses     89     -     -     -       701     Licenses     89     -     -     -       702     Fees     100     -     -     -       705     Refunds-Other     -     -     -       901     Capitals     -     -     -			- 7.401		-	- 10 864 80	 1.47
601       Claims       -       -       -         602       Other Expense & Obligations       230,000       54,747.18       -       54,747.18         604       Securities       -       -       -       -         701       Licenses       89       -       -       -         702       Fees       100       -       -       -         705       Refunds-Other       -       -       -       -         901       Capitals       -       -       -       -					-		0.07
604Securities701Licenses89702Fees100705Refunds-Other901CapitalsBalance Carry ForwardReversion		Claims	-	-	-	-	
Total         Licenses         89         -         -         -           702         Fees         100         -         -         -           705         Refunds-Other         -         -         -         -           901         Capitals         -         -         -         -            Balance Carry Forward         -         -         -         -            Reversion         -         -         -         -			230,000		-	54,747.18	0.24
702         Fees         100         -<			- 89	-	-	-	
901     Capitals     -     -     -     -        Balance Carry Forward     -     -     -     -        Reversion     -     -     -     -				-	-		-
Reversion			-	-	-	-	
Reversion		Balance Carry Forward			-	-	
Total Expenses and Encumbrances         11,337,298         3,204,598.28         -         3,204,598.28			-		-	-	
		Total Expenses and Encumbrances	11,337,298	3,204,598.28		3,204,598.28	0.28
Ending Balance 7,922,095.63		Ending Balance				7 922 095 63	

		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	120,988	120,988.00	-	120,988.00	1.00
05A	Appropriation	25,647,227	25,647,227.00	-	25,647,227.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-		
201R	Federal Support	4				
201R 202R	Federal Support Local Governments	1	-	-	-	
204R	Intra State Receipts	424,494	-	-	-	-
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	- 400	- 103,693.56	-	- 103,693.56	 259.23
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	80,000	34,945.83	-	34,945.83	0.44
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	215,000	44,799.27	-	44,799.27	0.21
603R	Rents & Leases	28,275	11,925.00	-	11,925.00	0.42
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	26,516,385	25,963,578.66		25,963,578.66	0.98
		<u> </u>				
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21,276,506	5,778,783.77	-	5,778,783.77	0.27
202 203	Personal Travel (In State) State Vehicle Operation	4,850 45,000	14,118.49 20,139.76	-	14,118.49 20,139.76	2.91 0.45
204	Depreciation	50			-	-
205	Personal Travel (Out of State)	50	931.50	-	931.50	18.63
301 302	Office Supplies Facility Maintenance Supplies	15,000 200,010	4,041.45 95,893.82	-	4,041.45 95,893.82	0.27 0.48
303	Equipment Maintenance Supplies	50,000	5,962.52	-	5,962.52	0.12
304	Professional & Scientific Supplies	60,500	22,427.52	10,936.01	33,363.53	0.55
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	225,000	86,341.20	4,857.60	91,198.80	0.41
308	Other Supplies	26,102	1,233.72	2,228.88	3,462.60	0.13
309	Printing & Binding			-	-	
310 311	Drugs & Biologicals Food	- 1,680,000	- 461,269.81		- 461,269.81	 0.27
312	Uniforms & Related Items	141,700	7,572.22	-	7,572.22	0.05
313	Postage	5,000	(410.97)	-	(410.97)	(0.08)
401 402	Communications Rentals	50,000 1,050	18,412.99 2,774.00	-	18,412.99 2,774.00	0.37 2.64
402	Utilities	850,000	279,444.44		279,444.44	0.33
405	Professional & Scientific Services	230,100	84,406.34	-	84,406.34	0.37
406	Outside Services	165,550	47,168.45	-	47,168.45	0.28
407 408	Intra-State Transfers Advertising & Publicity	- 500	- 130.00	-	- 130.00	0.26
409	Outside Repairs/Service	50,299	20,275.90	-	20,275.90	0.40
412	Auditor of State Reimbursements	- 774,480	000 000 00	-	- 626,609.26	
414 416	Reimbursement to Other Agencies ITD Reimbursements	195,000	626,609.26 80,652.87	-	80,652.87	0.81 0.41
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-		
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,000	958.99	-	958.99	0.96
501 502	Equipment	2,100	12,875.00	-	12,875.00	6.13
502 503	Office Equipment Equipment - Non-Inventory	- 2,500	- 2,000.00	- 21,385.00	- 23,385.00	9.35
510	IT Equipment	135,988	12,484.41	364.10	12,848.51	0.09
601 602	Claims	50	-	-	-	-
602 604	Other Expense & Obligations Securities	325,000 -	83,062.86		83,062.86	0.26
701	Licenses	3,000	430.00	-	430.00	0.14
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-				
	Reversion	-				
	Total Expenses and Encumbrances	26,516,385	7,769,990.32	39,771.59	7,809,761.91	0.29
	Ending Balance				18,153,816.75	

04B 05A	FTE Positions Correctional Officer					
05A						
05A	Loto: Clothing	-				
05A	Total Staffing Resources Available	-				
05A		254.705	254 705 00		254 705 00	1.00
	Balance Brought Forward Appropriation	23,979,152	254,705.00 23,979,152.00	-	254,705.00 23,979,152.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-			-	
201R 202R	Federal Support	-	-	-	-	
202R 204R	Local Governments Intra State Receipts	- 383,346	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	36,281	98,317.60	-	98,317.60	2.71
401R	Fees, Licenses & Permits	78,000	23,045.02	-	23,045.02	0.30
501R	Refunds & Reimbursements	216,436	46,022.07	-	46,022.07	0.21
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts		-			
- On C	·					
	Total Resources Available	24,947,920	24,401,241.69		24,401,241.69	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	20,880,725	5,503,980.53	-	5,503,980.53	0.26
202	Personal Travel (In State)	3,600	2,034.67	-	2,034.67	0.57
203 204	State Vehicle Operation Depreciation	54,408 1	9,546.46	1,500.00	11,046.46 -	0.20
205	Personal Travel (Out of State)	1	1,796.53	-	1,796.53	1,796.53
301	Office Supplies	20,004	4,259.78	1,731.00	5,990.78	0.30
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	62,775 2,004	20,613.84	35.97	20,649.81	0.33
304	Professional & Scientific Supplies	88,812	18,235.51	5,349.62	23,585.13	0.27
306	Housing & Subsistence Supplies	136,811	39,890.65	20,644.88	60,535.53	0.44
307 308	Ag,Conservation & Horticulture Supply Other Supplies	10 51,998	- 14,701.04	- 19,039.40	- 33,740.44	- 0.65
309	Printing & Binding		-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	945,000 213,071	125,296.78 63,497.07	1,262.94 58,758.26	126,559.72 122,255.33	0.13 0.57
313	Postage	10,008	(3,439.36)	-	(3,439.36)	(0.34)
401	Communications	75,960	19,381.26	5,600.00	24,981.26	0.33
402 403	Rentals Utilities	1 960,000	- 255,480.82	-	- 255,480.82	- 0.27
405	Professional & Scientific Services	214,632	29,615.65	-	29,615.65	0.14
406	Outside Services	114,218	88,141.89	18,792.00	106,933.89	0.94
407 408	Intra-State Transfers Advertising & Publicity	-	-		-	
409	Outside Repairs/Service	50,812	20,106.38	2,169.63	22,276.01	0.44
412	Auditor of State Reimbursements		-		-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	342,720 136,632	69,882.90 83,682.76	20,100.00 9,500.00	89,982.90 93,182.76	0.26 0.68
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services			-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services		-	-		
501	Equipment	10	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	- 10	-	-	-	
510	IT Equipment	316,697	88,208.92		88,208.92	0.28
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	267,000	50,146.54 -	-	50,146.54	0.19
701	Licenses		-			
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-		-	-	
	IVEACISION				-	
	Total Expenses and Encumbrances	24,947,920	6,505,060.62	164,483.70	6,669,544.32	0.27

		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	182,640 30,843,247	182,640.00 30,843,247.00	-	182,640.00 30,843,247.00	1.00 1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	10	-	-	-	-
202R 204R	Local Governments Intra State Receipts	- 485,258	- 74,218.45	-	- 74,218.45	 0.15
205R	Reimbursement from Other Agencies	3,190	-	-	-	-
234R 301R	Transfers - Other Agencies Interest	122,812	196,485.92	-	196,485.92	1.60
401R	Fees, Licenses & Permits	95,000	44,167.32	-	44,167.32	0.46
501R	Refunds & Reimbursements	175,000	69,665.41	-	69,665.41	0.40
602R 603R	Sale of Equipment & Salvage Rents & Leases	100	147.48	-	147.48	1.47
604R	Agricultural Sales				-	
606R 701R	Other Sales & Services Unearned Receipts	-			-	
	·		04 440 574 50		04 440 574 50	
	Total Resources Available	31,907,257	31,410,571.58		31,410,571.58	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	25,756,936	6,944,796.75	-	6,944,796.75	0.27
202	Personal Travel (In State)	11,410	13,711.99	-	13,711.99	1.20
203 204	State Vehicle Operation Depreciation	50,400 20	26,874.75	34.99	26,909.74	0.53
205	Personal Travel (Out of State)	5,990	1,090.52	-	1,090.52	0.18
301	Office Supplies	35,000	8,236.79	1,599.00	9,835.79	0.28
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	238,000 220,000	53,267.70 24,872.29	30,021.71 4,212.78	83,289.41 29,085.07	0.35 0.13
304	Professional & Scientific Supplies	101,255	40,920.18	5,222.70	46,142.88	0.46
306	Housing & Subsistence Supplies	390,000	131,126.49	78,333.81	209,460.30	0.54
307 308	Ag,Conservation & Horticulture Supply Other Supplies	9,000 86,050	- 27,491.09	- 27,186.99	- 54,678.08	- 0.64
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,750,000 390,964	557,310.72 48,847.27	42,807.19 26,156.35	600,117.91 75,003.62	0.34 0.19
313	Postage	10	6,297.28	-	6,297.28	629.73
401	Communications	75,000	13,480.26	357.09	13,837.35	0.18
402 403	Rentals Utilities	7,323 1,000,000	4,027.89 283,498.45	974.38 82,315.99	5,002.27 365,814.44	0.68 0.37
405	Professional & Scientific Services	330,350	77,361.27	46,902.95	124,264.22	0.38
406	Outside Services	216,900	34,330.96	12,851.74	47,182.70	0.22
407 408	Intra-State Transfers	150	- 8,888.00	- 8,040.00	- 16,928.00	-
408	Advertising & Publicity Outside Repairs/Service	100 52,000	41,887.71	77,816.48	119,704.19	169.28 2.30
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	287,000 170,000	225,285.87	-	225,285.87 87,127.50	0.78 0.51
410	Worker's Compensation	-	87,127.50	-	-	
418	IT Outside Services	-	-		-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-		-	
434	Transfers - Other Agencies Services	708	13,530.75	-	13,530.75	19.11
501	Equipment	16,050	5,349.62	271,292.50	276,642.12	17.24
502 503	Office Equipment Equipment - Non-Inventory	1,400 58,471	- 23,441.62	- 14,228.69	- 37,670.31	- 0.64
510	IT Equipment	243,713	41,530.06	3,003.50	44,533.56	0.18
601	Claims	150	-	-	-	-
602 604	Other Expense & Obligations Securities	400,000 -	94,135.39	287.19	94,422.58	0.24
701	Licenses	2,792	805.60		805.60	0.29
702	Fees Refunds-Other	15		-	•	-
705 901	Refunds-Other Capitals	- 100	- 15,785.00	-	- 15,785.00	 157.85
	Balance Carry Forward	-	-			
		-	-	-	-	
	Total Expenses and Encumbrances	31,907,257	8,855,309.77	733,646.03	9,588,955.80	0.30

		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	1,322,237	1,322,237	-	1,322,237.00	1.00
05A	Appropriation	21,601,438	21,601,438	-	21,601,438.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	8	-	-	-	-
202R 204R	Intra State Receipts	927,424	12,174	-	12,174.46	0.01
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	7,151		-	-	-
401R	Fees, Licenses & Permits	-		-	-	
501R	Refunds & Reimbursements	45,000	11,680	-	11,680.00	0.26
602R	Sale of Equipment & Salvage	-		-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-		-		
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	23,903,258	22,947,529.46		22,947,529.46	0.96
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5 240 052	1,431,133		1 421 122 40	0.27
202	Personal Travel (In State)	5,249,952 16,853	1,431,133	-	1,431,133.49 11,557.89	0.27
203	State Vehicle Operation	19,549	5,947	-	5,947.40	0.30
204	Depreciation	1	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	12,506 19,043	- 3,888	-	- 3,888.45	- 0.20
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	6,366	169	-	169.00	0.03
309 310	Printing & Binding Drugs & Biologicals	1	-	-	-	-
311	Food			-		
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	4,000 121,228	855 32,869	-	854.68 32,869.49	0.21 0.27
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services Outside Services	36,001	375	-	375.00	0.01
406 407	Intra-State Transfers	5,355,401 10,079,991	803,863	-	803,862.56	0.15
408	Advertising & Publicity	-	-		-	
409	Outside Repairs/Service	1	-	-	-	-
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 168,722	- 48,686		- 48,685.67	 0.29
416	ITD Reimbursements	39,274	19,444	-	19,444.09	0.50
417	Worker's Compensation	-	-		-	
418 419	IT Outside Services Intra Agency Reimbursement	1,992,702	830,770	-	830,770.00	0.42
433	Transfers - Auditor of State	- 1,200	-		-	-
434	Transfers - Other Agencies Services	19,997	4,194	-	4,194.00	0.21
501 502	Equipment Office Equipment	1	-	-	-	-
502 503	Equipment - Non-Inventory	- 2	-	-	-	
510	IT Equipment	50,938	637,992	-	637,992.09	12.52
601 602	Claims Other Expense & Obligations	- 75	- 87		- 87.00	 1.16
602 604	Other Expense & Obligations Securities	75 6,233	87 112,197		87.00 112,196.56	1.16 18.00
701	Licenses	-	-		-	
702	Fees	1	-	-	-	-
705 901	Refunds-Other Capitals		-	-	-	
	Balance Carry Forward	703,220	-	-	-	-
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	23,903,258	3,944,027.37	-	3,944,027.37	0.16
	Ending Balance				19,003,502.09	

Positions totional Officer Staffing urces Available uce Brought Forward opriation opriation Transfer lative Adjustments ral Support Governments State Receipts	- - 622,991 - - -	622,991.00			
Staffing urces Available ce Brought Forward opriation priation Transfer lative Adjustments ral Support Governments	- - 622,991 - - -	622,991.00			
urces Available ce Brought Forward priation priation Transfer lative Adjustments ral Support Governments	622,991 - -	622,991.00			
opriation opriation Transfer lative Adjustments ral Support Governments	622,991 - - -	622,991.00			
priation Transfer lative Adjustments ral Support Governments	-		-	622,991.00	1.00
lative Adjustments ral Support Governments	-		-	-	
ral Support Governments	-	-	-	-	
Governments		-	-	-	
		-	-	-	
State Receipts	-	-	-	-	
bursement from Other Agencies			-		
fers - Other Agencies				-	
est	-	-	-	-	
Licenses & Permits	-	-	-	-	
nds & Reimbursements of Equipment & Salvage		-	-	-	
s & Leases				-	
ultural Sales	-	-	-	-	
Sales & Services	-	-	-	-	
rned Receipts		-	-	-	
Resources Available	622,991	622,991.00		622,991.00	1.00
s Expended and Encumbered					
onal Services-Salaries	-	-		-	
onal Travel (In State)	-	-	-	-	
Vehicle Operation	-	-	-	-	
eciation	-	-	-	-	
onal Travel (Out of State) e Supplies	-	-	-	-	
ty Maintenance Supplies	-	-	-	-	
oment Maintenance Supplies		-	-	-	
ssional & Scientific Supplies	-	-	-	-	
ing & Subsistence Supplies	-	-	-	-	
onservation & Horticulture Supply Supplies	-	-	-	-	
ng & Binding		-	-	-	
s & Biologicals	-	-	-	-	
rms & Related Items	-	-	-	-	
ige					
nunications	-	-	-	-	
als	-	-	-	-	
es ssional & Scientific Services	-	-	-	-	
de Services	622,991	75,000.00	-	75,000.00	0.12
State Transfers	-	-	-	-	
rtising & Publicity	-	-	-	-	
de Repairs/Service or of State Reimbursements					
bursement to Other Agencies	-	-	-	-	
teimbursements	-	-	-	-	
er's Compensation	-	-	-	-	
tside Services Agency Reimbursement	-	-	-	-	
fers - Auditor of State	-	-	-	-	
fers - Other Agencies Services	-	-	-	-	
ment	-	-	-	-	
e Equipment oment - Non-Inventory	-	-	-	-	
uipment	-	-	-	-	
IS	-	-	-	-	
Expense & Obligations	-	-	-	-	
rities ses	-	-	-	-	
	-	-	-	-	
nds-Other als	-	-			
ce Carry Forward	-		-	-	
· · · · · · · · · · · · · · · · · · ·	-	-		-	
rsion				75 000 00	0.12
	622,991	75,000.00	-	75,000.00	
is E: ritie se: nds als	xpense & Obligations es s-Other Carry Forward	carry Forward on Carry Forward -	kpense & Obligations	r         -	rpense & Obligations       -

		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 202R	Federal Support Local Governments		-	-		
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
101R	Fees, Licenses & Permits		-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
503R	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		-	-	-	
204 205	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	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
312	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
403 405	Professional & Scientific Services	- 10,000	-	-	-	
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	-	-		-	
419 422	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	Other Expense & Obligations	-	-		-	
604 701	Securities Licenses	-	-		-	
702	Fees		-		-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward				-	
	Reversion	-		-		
	Total Expenses and Encumbrances	10,000	-	-	-	
	Total Expenses and Encambrances					

FTE Positions         Correctional Officer         Total Staffing         Resources Available         043       Balance Brought Forward         054       Appropriation Transfer	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffing         Resources Available         046       Appropriation					
<ul> <li>648 Appropriation</li> <li>Appropriation Transfer</li> <li>Legislative Adjustments</li> <li>2018 Federal Support</li> <li>2028 Local Governments</li> <li>2048 Intra State Receipts</li> <li>2058 Reimbursement from Other Agencies</li> <li>2018 Interest</li> <li>2018 Personal Services</li> <li>2018 Retrubtion &amp; Services</li> <li>2018 Retrubtion &amp; Services</li> <li>2018 Unterest</li> <li>2028 Sale of Equipment &amp; Salvage</li> <li>2038 Rents &amp; Leases</li> <li>2048 Agricultural Sales</li> <li>2050 Other Sales &amp; Services</li> <li>2019 Other Sales &amp; Services</li> <li>2010 Personal Services-Salaries</li> <li>202 Personal Travel (In State)</li> <li>203 State Vehicle Operation</li> <li>204 Depreciation</li> <li>205 Personal Travel (In State)</li> <li>205 Personal Travel (In State)</li> <li>206 Housing &amp; Subsistence Supplies</li> <li>202 Facility Maintenance Supplies</li> <li>203 Equipment Maintenance Supplies</li> <li>204 Professional &amp; Scientific Supplies</li> <li>205 Approvention &amp; Horticulture Supplies</li> <li>206 Housing &amp; Subsistence Supplies</li> <li>207 Ag.Conservation &amp; Horticulture Supplies</li> <li>208 Other Supplies</li> <li>209 Printing &amp; Biologicals</li> <li>211 Food</li> <li>212 Uniforms &amp; Related Items</li> <li>213 Postage</li> <li>210 Communications</li> <li>221 Additor of State Reinbursements</li> <li>222 Prosonal &amp; Scientific Services</li> <li>233 Postage</li> <li>241 Conformations</li> <li>242 Entais</li> <li>243 Utilities</li> <li>244 Professional &amp; Scientific Services</li> <li>245 Professional &amp; Scientific Services</li> <li>245 Professional &amp; Scientific Services</li> <li>246 Dutside Services</li> <li>247 Intra-State Transfers</li> <li>248 Advertising &amp; Publicity</li> <li>240 Outside Repairs/Service</li> <li>241 Rotake Reinbursements</li> <li>243 Transfers - Other Agencies Services</li> <li>244 Professional &amp; Scientific Services</li> <li>245 Professional &amp; Scientific Services</li> <li>246 ITD Reimbursements</li> <li>247 Professional &amp; Scientific Services</li> <li>248 Advertising &amp; Publicity<td>-</td><td></td><td></td><td></td><td></td></li></ul>	-				
<ul> <li>Appropriation</li> <li>Appropriation Transfer</li> <li>Legislative Adjustments</li> <li>201R Federal Support</li> <li>202R Local Governments</li> <li>202R Intra State Receipts</li> <li>205R Reimbursement from Other Agencies</li> <li>203R Rents &amp; Leases</li> <li>203R Rents &amp; Leases</li> <li>203R Rents &amp; Leases</li> <li>203R Rents &amp; Leases</li> <li>204R Agricultural Sales</li> <li>206R Other Sales &amp; Services</li> <li>201R Unearned Receipts</li> <li>203R Rents &amp; Leases</li> <li>204R Agricultural Sales</li> <li>206R Other Sales &amp; Services</li> <li>2018 Unearned Receipts</li> <li>2019 Personal Travel (In State)</li> <li>2029 Personal Travel (In State)</li> <li>203 State Vehicle Operation</li> <li>204 Depreciation</li> <li>205 Personal Travel (Out of State)</li> <li>201 Office Supplies</li> <li>202 Facility Maintenance Supplies</li> <li>203 Equipment Maintenance Supplies</li> <li>204 Professional &amp; Scientific Supplies</li> <li>205 Personal Travel (Out of State)</li> <li>206 Housing &amp; Subsistence Supplies</li> <li>207 Ag.Conservation &amp; Horticulture Supply</li> <li>208 Other Supplies</li> <li>209 Printing &amp; Binding</li> <li>210 Drugs &amp; Biologicals</li> <li>211 Food</li> <li>212 Uniforms &amp; Related Items</li> <li>213 Postage</li> <li>214 Communications</li> <li>215 Performation &amp; Accientific Services</li> <li>216 Outside Services</li> <li>217 Intra-State Transfers</li> <li>218 Advertising &amp; Publicity</li> <li>219 Outside Repairs/Service</li> <li>214 Advird State Reimbursements</li> <li>214 Reimbursements</li> <li>215 Transfers - Additor of State</li> <li>216 Transfers - Additor of State</li> <li>217 Transfers - Additor of State</li> <li>218 Transfers - Additor of State</li> <li>219 Intra Agency Reimbursements</li> <li>221 Additor of State Reimbursements</li> <li>222 Repres</li> <li>233 Equipment</li> <li>234 Transfers - Other Agencies Services</li> <li>235 Equipment</li> <li>235 Transfers - Other Agencies Services</li> <li>236 Equipment</li> <li>237 Transfers - Other Agencies Services</li> <li>238 Equipment</li></ul>					
<ul> <li>Appropriation Transfer</li> <li>Legislative Adjustments</li> <li>201R Federal Support</li> <li>202R Local Governments</li> <li>204R Intra State Receipts</li> <li>205R Reimbursement from Other Agencies</li> <li>201R Interest</li> <li>401R Fees, Liconses &amp; Permits</li> <li>202R Sale of Equipment &amp; Salvage</li> <li>203R Rents &amp; Leases</li> <li>204R Agricultural Sales</li> <li>206R Other Sales &amp; Services</li> <li>201R Unearned Receipts</li> <li>203R Total Resources Available</li> <li>204 Personal Travel (In State)</li> <li>203 State Vehicle Operation</li> <li>204 Depreciation</li> <li>205 Personal Travel (In State)</li> <li>206 Personal Travel (Out of State)</li> <li>301 Office Supplies</li> <li>303 Equipment Maintenance Supplies</li> <li>303 Equipment Maintenance Supplies</li> <li>304 Professional &amp; Scientific Supplies</li> <li>305 Personal Travel (Out of State)</li> <li>306 Other Subgistence Supplies</li> <li>307 Ag, Conservation &amp; Horticulture Supply</li> <li>308 Other Supplies</li> <li>309 Printing &amp; Biologicals</li> <li>311 Food</li> <li>313 Postage</li> <li>314 Postage</li> <li>315 Postage</li> <li>316 Othic Supplies</li> <li>317 Postage</li> <li>318 Outside Repairs/Services</li> <li>319 Utilities</li> <li>320 Outside Repairs/Service</li> <li>331 Advertising &amp; Publicity</li> <li>341 Food</li> <li>342 Rentals</li> <li>343 Utilities</li> <li>343 Postage</li> <li>344 Other Supplies</li> <li>345 Professional &amp; Scientific Services</li> <li>344 Advertising &amp; Publicity</li> <li>345 Outside Repairs/Service</li> <li>344 Advertising &amp; Publicity</li> <li>345 Outside Repairs/Service</li> <li>344 Advertising &amp; Publicity</li> <li>345 Outside Services</li> <li>346 Transfers - Other Agencies Services</li> <li>346 Transfers - Advertising &amp; Publicity</li> <li>347 Transfers - Other Agencies Services</li> <l< td=""><td>11,402</td><td>11,402.00</td><td>-</td><td>11,402.00</td><td>1.00</td></l<></ul>	11,402	11,402.00	-	11,402.00	1.00
Legislative Adjustments     Legislative Adjustments     Legislative Adjustments     Legislative Adjustments     Local Governments     Local Governments     Local Governments     Local Governments     Transfers - Other Agencies     Transfers - Other Agencies     Transfers - Other Agencies     Total Resources Available     Total Resources Available     Funds Expended and Encumbered     Personal Travel (In State)     Depreciation     Depreciation     Depreciation     Depreciation     Perional Travel (In State)     Depreciation     Depreciation     Personal Travel (In State)     Depreciation     Personal Travel (In State)     Depreciation     Personal Travel (In State)     Depreciation     Personal Travel (Out of State)     Office Supplies     Facility Maintenance Supplies     Fordes Stander Supplies     Fordes State Vehicle Operation     Personal Travel (Out of State)     Office Supplies     Facility Maintenance Supplies     Fordessional & Scientific Services     Fordessional & Scientific Services     for Juriforms & Related Items     State Transfers     Advertising & Publicity     Vorker's Compensation     Housing & Publicity     Vorker's Compensation     Transfers - Auditor of State     Fit Additor of State     forde Equipment     forde Services     forder Services     f	5,558,227	5,558,227.00	-	5,558,227.00	1.00
201R       Federal Support         202R       Local Governments         201R       Intra State Receipts         205R       Reimbursement from Other Agencies         201R       Interest         101R       Fees, Licenses & Permits         501R       Refunds & Reimbursements         602R       Sale of Equipment & Salvage         603R       Rents & Leases         604R       Agricultural Sales         607R       Unearned Receipts         Total Resources Available <b>Funds Expended and Encumbered</b> 101       Personal Travel (In State)         202       State Vehicle Operation         203       State Vehicle Operation         204       Depreciation         205       Facility Maintenance Supplies         302       Facility Maintenance Supplies         303       Equipment Maintenance Supplies         304       Professional & Scientific Supplies         305       Housing & Subsistence Supplies         306       Housing & Scientific Services         406       Outputy & Biologicals         311       Food         312       Lonforms & Related Items         313       Postage<		-	-	-	
202R       Local Governments         204R       Intra State Receipts         205R       Reimbursement from Other Agencies         201R       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 & Biologicals         311       Food         312       Uniforms & Related Items         313       Postage         401       Communications <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
<ul> <li>204R Intra State Receipts</li> <li>205R Reimbursement from Other Agencies</li> <li>234R Transfers - Other Agencies</li> <li>234R Interest</li> <li>401R Fees, Licenses &amp; Permits</li> <li>501R Refunds &amp; Reimbursements</li> <li>602R Sale of Equipment &amp; Salvage</li> <li>603R Rents &amp; Leases</li> <li>604R Agricultural Sales</li> <li>606R Other Sales &amp; Services</li> <li>701R Unearned Receipts</li> <li>Total Resources Available</li> <li>Funds Expended and Encumbered</li> <li>101 Personal Services-Salaries</li> <li>202 Personal Travel (In State)</li> <li>203 State Vehicle Operation</li> <li>204 Depreciation</li> <li>205 Personal Travel (Out of State)</li> <li>206 Other Supplies</li> <li>203 Equipment Maintenance Supplies</li> <li>203 Equipment Maintenance Supplies</li> <li>204 Professional &amp; Scientific Supplies</li> <li>205 Personal Stravel (Supplies)</li> <li>206 Other Supplies</li> <li>207 Ag,Conservation &amp; Horticulture Supply</li> <li>208 Other Supplies</li> <li>209 Printing &amp; Biologicals</li> <li>211 Food</li> <li>212 Uniforms &amp; Related Items</li> <li>213 Postage</li> <li>210 Communications</li> <li>221 Professional &amp; Scientific Services</li> <li>222 Outside Services</li> <li>233 Equipment to Other Agencies</li> <li>234 Advertising &amp; Publicity</li> <li>234 Outside Services</li> <li>235 Intra-State Transfers</li> <li>236 Advertising &amp; Publicity</li> <li>237 Other Supplies</li> <li>338 Transfers - Auditor of State</li> <li>338 Transfers - Other Agencies Services</li> <li>339 Finita Services</li> <li>340 IT Poeins</li> <li>341 Foote</li> <li>342 Transfers - Other Agencies Services</li> <li>344 Transfers - Other Agencies Services</li> <li>345 Equipment</li> <li>346 Transfers - Auditor of State</li> <li>347 Transfers - Other Agencies Services</li> <li>348 Equipment - Non-Inventory</li> <li>349 ITT Quiside Services</li> <li>341 Fouties</li> <li>344 Transfers - Other Agencies Services</li> <li>345 Equipment</li> <li>345 Compensation</li> <li>346 Equipment</li> <li>347 Transfers - Other Agencies Services</li> <li>3</li></ul>	5	-	-	-	-
<ul> <li>Reimbursement from Other Agencies</li> <li>Transfers - Other Agencies</li> <li>Interest</li> <li>Interest</li> <li>Refunds &amp; Reimbursements</li> <li>Refunds &amp; Reimbursements</li> <li>Refur &amp; Leases</li> <li>Adricultural Sales</li> <li>Other Sales &amp; Services</li> <li>Total Resources Available</li> <li>Funds Expended and Encumbered</li> <li>Personal Travel (In State)</li> <li>State Vehicle Operation</li> <li>Depreciation</li> <li>Depreciation</li> <li>Eacomer Supplies</li> <li>State Vehicle Operation</li> <li>Defrection</li> <li>Personal Travel (In State)</li> <li>State Vehicle Operation</li> <li>Depreciation</li> <li>Funds Expended and Encumbered</li> <li>Personal Travel (In State)</li> <li>State Vehicle Operation</li> <li>Depreciation</li> <li>Eacomer Agencies</li> <li>Personal Travel (Out of State)</li> <li>Office Supplies</li> <li>Equipment Maintenance Supplies</li> <li>Housing &amp; Subsistence Supplies</li> <li>Professional &amp; Scientific Services</li> <li>Uniforms &amp; Related Items</li> <li>Postage</li> <li>Outside Services</li> <li>Advertising &amp; Publicity</li> <li>Outside Repairs/Service</li> <li>Advertising &amp; Publicity</li> <li>Outside Repairs/Service</li> <li>Advertising &amp; Publicity</li> <li>Outside Services</li> <li>ITD Reimbursements</li> <li>Transfers - Auditor of State</li> <li>Transfer</li></ul>	- 294,305	- 12,174.46	-	- 12,174.46	0.04
<ul> <li>301R Interest</li> <li>401R Fees, Licenses &amp; Permits</li> <li>501R Refunds &amp; Reimbursements</li> <li>602R Sale of Equipment &amp; Salvage</li> <li>603R Rents &amp; Leases</li> <li>604R Agricultural Sales</li> <li>606R Other Sales &amp; Services</li> <li>701R Unearned Receipts</li> <li>Total Resources Available</li> <li>Funds Expended and Encumbered</li> <li>101 Personal Services-Salaries</li> <li>202 Personal Travel (In State)</li> <li>203 State Vehicle Operation</li> <li>204 Depreciation</li> <li>205 Personal Travel (Out of State)</li> <li>206 Other Supplies</li> <li>302 Facility Maintenance Supplies</li> <li>303 Equipment Maintenance Supplies</li> <li>304 Professional &amp; Scientific Supplies</li> <li>305 Professional &amp; Horticulture Supply</li> <li>306 Housing &amp; Subsistence Supplies</li> <li>307 Ag.Conservation &amp; Horticulture Supply</li> <li>308 Other Supplies</li> <li>309 Printing &amp; Binding</li> <li>310 Drugs &amp; Biologicals</li> <li>311 Food</li> <li>313 Postage</li> <li>401 Communications</li> <li>402 Rentals</li> <li>403 Utilities</li> <li>505 Professional &amp; Scientific Services</li> <li>406 Outside Repairs/Service</li> <li>412 Auditor of State Reimbursements</li> <li>414 Reimbursement to Other Agencies</li> <li>415 Professional &amp; Scientific Services</li> <li>416 ITD Reimbursements</li> <li>417 Worker's Compensation</li> <li>418 Transfers - Auditor of State</li> <li>413 Transfers - Auditor of State</li> <li>414 Reimbursements</li> <li>415 Professional &amp; Scientific Services</li> <li>416 ITD Reimbursement</li> <li>417 Worker's Compensation</li> <li>418 Transfers - Auditor of State</li> <li>419 Intra Agency Reimbursement</li> <li>420 Office Equipment</li> <li>431 Transfers - Auditor of State</li> <li>432 Transfers - Other Agencies Services</li> <li>433 Transfers - Other Agencies Services</li> <li>434 Transfers - Other Agencies Services</li> <li>435 Equipment - Non-Inventory</li> <li>435 Transfers - Other Agencies Services</li> <li>436 Equipment</li> <li>432 Cother Expense &amp; Obligations</li> <li>443 Securities</li> <l< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td></l<></ul>		-	-	-	
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         Image Services-Salaries         202       Personal Travel (In State)         203       State Vehicle Operation         204       Depreciation         205       Personal Travel (Out of State)         206       Personal Travel (Out of State)         207       Personal Travel (Out of State)         208       Equipment Maintenance Supplies         209       Printing & Subsistence Supplies         204       Portessional & Scientific Supplies         305       Portessional & Scientific Services         306       Housing & Related Items         313       Postage         401       Communications         402       Rentals         403       Utilities         404       Other Supplies Services         405       Professional & Scientific Services         406       Outside	7,151	-	-	-	-
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)         101       Office Supplies         202       Facility Maintenance Supplies         203       Equipment Maintenance Supplies         204       Porfessional & Scientific Supplies         205       Ag.Conservation & Horticulture Supply         308       Other Supplies         309       Printing & Binding         311       Food         312       Uniforms & Related Items         313       Postage         401       Communications         402       Rentals         403       Uillites         404       Outside Repais/Service         407				-	
603R       Rents & Leases         604R       Agricultural Sales         606R       Other Sales & Services         701R       Unearned Receipts         Total Resources Available         Funds Expended and Encumbered         101       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       Drugs & Biologicals         311       Food         312       Uniforms & Related Items         313       Postage         401       Communications         402       Rentals         403       Utilities         403       Utilities         404       Advertising & Publicity         400	45,000	11,680.00	-	11,680.00	0.26
604R       Agricultural Sales         606R       Other Sales & Services         701R       Unearned Receipts         Total Resources Available         Index Expended and Encumbered         101       Personal Services-Salaries         202       Personal Travel (In State)         203       State Vehicle Operation         204       Depreciation         205       Personal Travel (Out of State)         2010       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         311       Food         312       Uniforms & Related Items         313       Postage         401       Communications         402       Rentals         403       Utilities         404       Outside Repairs/Service         405       Professional & Scientific Services         406       Outside Repairs/Service <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-	-	
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)         101       Office Supplies         202       Facility Maintenance Supplies         203       Equipment Maintenance Supplies         204       Professional & Scientific Supplies         205       Professional & Scientific Supplies         206       Housing & Suboistence Supplies         207       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       Uilities         404       Outside Repairs/Service         412       Auditor of State Reimbursements		-	-	-	
701R       Unearned Receipts         Total Resources Available         Funds Expended and Encumbered         101       Personal Travel (In State)         203       State Vehicle Operation         204       Depreciation         205       Personal Travel (Out of State)         206       Personal Travel (Out of State)         207       Agling Maintenance Supplies         208       Equipment Maintenance Supplies         209       Professional & Scientific Supplies         2010       Drugs & Biologicals         2011       Orfors & Related Items         203       Postage         204       Communications         405       Professional & Scientific Services         208       Outside Services         209       Pinting & Biologicals         211       Food         212       Uniforms & Related Items         313       Postage         401       Communications         402       Rentals         303       Uitlites         404       Ottside Repairs/Service         412       Advertising & Publicity         409       Outside Repairs/Services         411 <td< td=""><td></td><td>-</td><td>-</td><td></td><td></td></td<>		-	-		
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)         206       Office Supplies         207       Facility Maintenance Supplies         208       Equipment Maintenance Supplies         209       Priofessional & Scientific Supplies         201       Ag.Conservation & Horticulture Supply         208       Other Supplies         209       Printing & Binding         2010       Drugs & Biologicals         2011       Food         2021       Uniforms & Related Items         2031       Postage         401       Communications         2032       Professional & Scientific Services         204       Outside Repairs/Service         205       Professional & Scientific Services         206       Outside Repairs/Service         207       Intra-State Transfers         208       Advertising & Publicity         209       Outside Services         2014       Reimbursement to Other Agencies Services         2015 <t< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>	-	-	-	-	
101       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         311       Food         312       Uniforms & Related Items         313       Postage         401       Communications         402       Rentals         403       Utilities         404       Outside Repair/Service         405       Professional & Scientific Services         406       Outside Repair/Service         412       Auditor of State Reimbursements         414       Reimbursement to Other Agencies         415       ITD Reimbursement         416       ITD Reimbursement	5,916,090	5,593,483.46		5,593,483.46	0.95
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         311       Food         312       Uniforms & Related Items         313       Postage         401       Communications         402       Rentals         403       Utilities         404       Viside Repairs/Service         405       Professional & Scientific Services         406       Outside Repairs/Service         412       Auditor of State Reimbursements         414       Reimbursement to Other Agencies         415       ITD Agency Re					
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         311       Food         312       Uniforms & Related Items         313       Postage         401       Communications         402       Rentals         403       Utilities         404       Utilities         405       Professional & Scientific Services         406       Outside Repairs/Service         412       Auditor of State Reimbursements         414       Reimbursements         417       Worker's Compensation         418       IT Outside Services					
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         404       Tornsfers Carvices         406       Outside Repairs/Service         412       Auditor of State Reimbursements         414       Reimbursements         415       Worker's Compensation         416       ITD Reimbursement         417       Worker's Compensation         418       IT ansfers - Auditor of State         419       Intra Agency Reimbursement         4	5,249,952	1,431,133.49	-	1,431,133.49	0.27
204       Depreciation         205       Personal Travel (Out of State)         301       Office Supplies         302       Facility 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         311       Food         312       Uniforms & Related Items         313       Postage         401       Communications         402       Rentals         403       Utilities         404       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         415       ITD Reimbursements         416       Transfers - Auditor of State         417       Worker'S Compensation </td <td>16,353 19,549</td> <td>11,557.89 5,947.40</td> <td>-</td> <td>11,557.89 5,947.40</td> <td>0.71 0.30</td>	16,353 19,549	11,557.89 5,947.40	-	11,557.89 5,947.40	0.71 0.30
301       Office Supplies         302       Facility Maintenance Supplies         303       Equipment Maintenance Supplies         304       Professional & Scientific Supplies         305       Ag, Conservation & Horticulture Supply         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       Reintals         403       Utilities         404       Costide Services         407       Intra-State Transfers         408       Advertising & Publicity         409       Outside Repairs/Service         412       Auditor of State Reimbursements         414       Reimbursements         417       Worker's Compensation         418       IT Outside Services         501       Equipment         502       Other Agencies Services         501       Equipment - Non-Inventory         5	1	-	-	-	-
302       Facility Maintenance Supplies         303       Equipment Maintenance Supplies         304       Professional & Scientific Supplies         305       Ag.Conservation & Horticulture Supply         306       Other Supplies         307       Ag.Conservation & Horticulture Supply         308       Other Supplies         309       Printing & Binding         310       Drugs & Biologicals         3111       Food         312       Uniforms & Related Items         313       Postage         401       Communications         402       Rentals         403       Uilities         404       Outside Services         407       Intra-State Transfers         408       Addretising & Publicity         409       Outside Repairs/Service         412       Auditor of State Reimbursements         414       Reimbursements         417       Worker's Compensation         418       IT Outside Services         419       Intra Agency Reimbursement         413       Transfers - Auditor of State         414       Transfers - Other Agencies Services         501       Equipment	8,506	-	-	-	-
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 & Biologicals         311       Food         312       Uniforms & Related Items         313       Postage         401       Communications         402       Rentals         403       Utilities         404       Professional & Scientific Services         405       Professional & Scientific Services         406       Outside Services         407       Intra-State Transfers         408       Advertising & Publicity         409       Outside Repairs/Service         412       Auditor of State Reimbursements         414       Reimbursements to Other Agencies         415       HT Outside Services         416       IT Outside Services         417       Worker's Compensation         418       IT Outside Services         419       Intra Agency Reimbursement         420       Otfice Equi	19,043	3,888.45	-	3,888.45	0.20
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         404       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         415       ITD Arisfers - Auditor of State         416       ITD Reimbursement         417       Worker's Compensation         118       IT Outside Services         419       Intra Agency Reimbursement         420       Office Equipment         501       Equipment - Non-Inventory         <		-	-	-	
307       Ag, Conservation & Horticulture Supply         308       Other Supplies         309       Printing & Biologicals         311       Food         312       Uniforms & Related Items         313       Postage         401       Communications         402       Rentals         403       Utilities         404       Communications         405       Professional & Scientific Services         406       Outside Services         407       Intra-State Transfers         408       Advertising & Publicity         409       Outside Repairs/Service         411       Reimbursement to Other Agencies         412       Auditor of State Reimbursements         413       Reimbursements         414       Reimbursements         417       Worker's Compensation         418       IT Outside Services         501       Equipment         502       Office Equipment         503       Equipment - Non-Inventory         504       Securities         705       Refunds-Other         706       Keinses         707       Iticenses         708	-	-	-	-	
308       Other Supplies         309       Printing & Binding         301       Drugs & Biologicals         311       Food         312       Uniforms & Related Items         313       Postage         401       Communications         402       Rentals         403       Uilities         404       Outside Services         405       Professional & Scientific Services         406       Outside Services         407       Intra-State Transfers         408       Advertising & Publicity         409       Outside Repairs/Service         411       Reimbursement to Other Agencies         412       Auditor of State Reimbursements         413       Transfers - Other Agencies Services         414       Transfers - Other Agencies Services         511       Equipment         502       Office Equipment         503       Equipment - Non-Inventory         504       Securities         705       Licenses         706       Securities         707       Licenses         708       Refunds-Other         909       Capitals	-	-	-	-	
309       Printing & Binding         310       Drugs & Biologicals         311       Food         312       Uniforms & Related Items         313       Postage         401       Communications         402       Rentals         403       Utilities         404       Professional & Scientific Services         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         415       ITD Reimbursements         414       Reimbursements         417       Worker's Compensation         118       IT Outside Services         419       Intra Agency Reimbursement         433       Transfers - Auditor of State         434       Transfers - Other Agencies Services         501       Equipment - Non-Inventory         502       Office Equipment         503       Equipment - Non-Inventory         504       Securities         705 </td <td>- 6,301</td> <td>- 169.00</td> <td>-</td> <td>- 169.00</td> <td> 0.03</td>	- 6,301	- 169.00	-	- 169.00	0.03
311       Food         312       Uniforms & Related Items         313       Postage         401       Communications         402       Rentals         403       Utilities         404       Portessional & Scientific Services         405       Professional & Scientific Services         406       Outside Services         407       Intra-State Transfers         408       Advertising & Publicity         409       Outside Repairs/Service         412       Additor of State Reimbursements         413       Reimbursement to Other Agencies         416       ITD Reimbursements         417       Worker's Compensation         418       IT Outside Services         419       Intra Agency Reimbursement         413       Transfers - Auditor of State         414       Transfers - Other Agencies Services         501       Equipment         502       Office Equipment         503       Equipment - Non-Inventory         504       Securities         705       Refunds-Other         706       Refunds-Other         707       Licenses         708       Refunds-Other	0,501	-	-	-	-
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         4112       Auditor of State Reimbursements         412       Auditor of State Reimbursements         414       Reimbursement to Other Agencies         415       ITD Reimbursements         416       ITD Vorker's Compensation         418       IT Outside Services         419       Intra Agency Reimbursement         413       Transfers - Auditor of State         414       Transfers - Other Agencies Services         501       Equipment         502       Office Equipment         503       Equipment - Non-Inventory         504       Securities         705       Refunds-Other         506       Securities         707       Licenses         708       Refunds-Other         5091       Capitals </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	
313       Postage         401       Communications         402       Rentals         403       Utilities         404       Professional & Scientific Services         405       Professional & Scientific Services         406       Outside Services         407       Intra-State Transfers         408       Advertising & Publicity         409       Outside Repairs/Service         411       Reimbursement to Other Agencies         412       Auditor of State Reimbursements         414       Reimbursement to Other Agencies         415       ITD Reimbursements         416       IT Outside Services         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         504       Securities         705       Refunds-Other         906       Capitals         707       Licenses         708       Re	-	-	-	-	
401       Communications         402       Rentals         403       Utilities         404       Utilities         405       Professional & Scientific Services         406       Outside Services         407       Intra-State Transfers         408       Advertising & Publicity         409       Outside Repairs/Service         4112       Auditor of State Reimbursements         412       Auditor of State Reimbursements         413       Transfers         414       Reimbursement to Other Agencies         415       ITD Dutside Services         416       IT Outside Services         417       Worker's Compensation         418       IT outside Services         419       Intra Agency Reimbursement         413       Transfers - Auditor of State         434       Transfers - Other Agencies Services         501       Equipment         502       Office Equipment         503       Equipment         504       Securities         701       It Equipment         602       Other Expense & Obligations         604       Securities         705       Refunds-Other	- 4,000	- 854.68	-	- 854.68	 0.21
403       Utilities         405       Professional & Scientific Services         406       Outside Services         407       Intra-State Transfers         408       Advertising & Publicity         409       Outside Repairs/Service         411       Reimbursement to Other Agencies         412       Auditor of State Reimbursements         414       Reimbursements         417       Worker's Compensation         418       IT Outside Services         419       Intra Agency Reimbursement         433       Transfers - Auditor of State         434       Transfers - Auditor of State         434       Transfers - Other Agencies Services         501       Equipment         502       Office Equipment         503       Equipment - Non-Inventory         510       IT Equipment         602       Other Expense & Obligations         604       Securities         701       Licenses         702       Fees         703       Refunds-Other         901       Capitals          Balance Carry Forward          Reversion	121,228	32,869.49	-	32,869.49	0.27
405       Professional & Scientific Services         406       Outside Services         407       Intra-State Transfers         408       Advertising & Publicity         409       Outside Repairs/Service         411       Reimbursements         412       Auditor of State Reimbursements         413       Reimbursement to Other Agencies         414       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         602       Other Expense & Obligations         604       Securities         701       Licenses         702       Fees         703       Refunds-Other         901       Capitals          Balance Carry Forward          Reversion		-	-	-	
406       Outside Services         407       Intra-State Transfers         408       Advertising & Publicity         409       Outside Repairs/Service         412       Auditor of State Reimbursements         414       Reimbursement to Other Agencies         415       ITD Reimbursements         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         501       IT Equipment         602       Other Expense & Obligations         604       Securities         701       Licenses         702       Fees         705       Refunds-Other         901       Capitals          Balance Carry Forward          Reversion	-	-	-	-	
407       Intra-State Transfers         408       Advertising & Publicity         409       Outside Repairs/Service         4112       Auditor of State Reimbursements         4113       Reimbursement to Other Agencies         416       ITD Reimbursements         417       Worker's Compensation         418       IT Outside Services         419       Intra Agency Reimbursement         413       Transfers - Auditor of State         434       Transfers - Auditor of State         435       Transfers - Other Agencies Services         501       Equipment         502       Office Equipment         503       Equipment - Non-Inventory         501       It Equipment         602       Other Expense & Obligations         604       Securities         701       Licenses         702       Fees         705       Refunds-Other         901       Capitals          Balance Carry Forward          Reversion	26,001 166,011	375.00 343,462.99	-	375.00 343,462.99	0.01 2.07
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 Expense & Obligations         602       Other Expense & Obligations         604       Securities         701       Licenses         702       Fees         705       Refunds-Other         901       Capitals          Balance Carry Forward          Reversion	-	-	-	-	
412       Auditor of State Reimbursements         414       Reimbursement to Other Agencies         415       ITD Reimbursements         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         602       Other Expense & Obligations         604       Securities         701       Licenses         702       Fees         705       Refunds-Other         901       Capitals          Balance Carry Forward          Reversion		-	-	-	
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         501       IT Equipment         602       Other Expense & Obligations         604       Securities         701       Licenses         702       Fees         703       Refunds-Other         901       Capitals          Balance Carry Forward          Reversion	1	-	-	-	-
416       ITD Reimbursements         417       Worker's Compensation         418       IT Outside Services         419       Intra Agency Reimbursement         413       Transfers - Auditor of State         434       Transfers - Auditor of State         434       Transfers - Other Agencies Services         501       Equipment         502       Office Equipment         503       Equipment - Non-Inventory         501       IT Equipment         601       Claims         602       Other Expense & Obligations         604       Securities         701       Licenses         702       Fees         705       Refunds-Other         901       Capitals          Balance Carry Forward          Reversion	- 168,722	- 48,685.67	-	- 48,685.67	0.29
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         602       Other Expense & Obligations         604       Securities         701       Licenses         702       Fees         705       Refunds-Other         901       Capitals          Balance Carry Forward          Reversion	39,274	19,444.09	-	19,444.09	0.50
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	-	-	-	-	
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	1	148,843.57	-	148,843.57	148,843.57
434       Transfers - Other Agencies Services         501       Equipment         502       Office Equipment         503       Equipment - Non-Inventory         501       IT Equipment         601       Claims         602       Other Expense & Obligations         604       Securities         701       Licenses         702       Fees         705       Refunds-Other         901       Capitals          Balance Carry Forward          Reversion	1,200	-	-	-	-
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	19,997	4,194.00	-	4,194.00	0.21
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	1	-	-	-	-
510       IT Equipment         601       Claims         602       Other Expense & Obligations         604       Securities         701       Licenses         702       Fees         705       Refunds-Other         901       Capitals          Balance Carry Forward          Reversion	2	-	-	-	
602       Other Expense & Obligations         604       Securities         701       Licenses         702       Fees         705       Refunds-Other         901       Capitals          Balance Carry Forward          Reversion	43,637	637,992.09	-	637,992.09	14.62
604       Securities         701       Licenses         702       Fees         705       Refunds-Other         901       Capitals          Balance Carry Forward          Reversion	-	-	-	-	
701       Licenses         702       Fees         705       Refunds-Other         901       Capitals          Balance Carry Forward          Reversion	75 6,233	87.00 112,196.56	-	87.00 112,196.56	1.16 18.00
702       Fees         705       Refunds-Other         901       Capitals          Balance Carry Forward          Reversion	0,233	-	-	-	
901 Capitals Balance Carry Forward Reversion	1	-	-	-	-
Reversion	-	-	-	-	
Reversion		-			
——————————————————————————————————————	-		-	-	
Total Expenses and Encumbrances	5,916,090	2,801,701.37	-	2,801,701.37	0.47
Ending Balance				2,791,782.09	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	TE Positions					
	Correctional Officer Total Staffing	-				
R	Resources Available					
)4B B	Balance Brought Forward					
	Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
	Appropriation Transfer .egislative Adjustments	-	-	-		
01R F	ederal Support					
	Local Governments	-	-	-	-	
	ntra State Receipts		-	-		
	Reimbursement from Other Agencies		-	-	-	
	Transfers - Other Agencies		-	-		
	nterest Fees, Licenses & Permits		-	-	-	
	Refunds & Reimbursements		-			
2R S	Sale of Equipment & Salvage	-	-	-	-	
	Rents & Leases		-	-	-	
	Agricultural Sales Dther Sales & Services	-	-	-	-	
	Jnearned Receipts	-	-	-	-	
т	Fotal Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.0
F	unds Expended and Encumbered					
	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		-			
	Jniforms & Related Items	-	-		-	
13 P	Postage	-	-	-	-	
	Communications		-	-	-	
	Rentals	-	-	-	-	
	Jtilities Professional & Scientific Services	-	-	-	-	
	Dutside Services	-	-		-	
07 Ir	ntra-State Transfers	-	-		-	
	Advertising & Publicity		-	-	-	
	Dutside Repairs/Service	-	-	-	-	
	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
	TD Reimbursements	-	-	-	-	
	Vorker's Compensation			-	-	
	T Outside Services	1,992,700	681,926.43	-	681,926.43	0.3
	ntra Agency Reimbursement	-			-	
	Fransfers - Auditor of State Fransfers - Other Agencies Services	-	-	-	-	
	Equipment	-	-	-	-	
	Office Equipment	-	-	-	-	
	Equipment - Non-Inventory			-		
	T Equipment	7,300	-	-	-	-
	Claims Other Expense & Obligations	-	-	-	-	
	Securities	-	-	-	-	
	icenses			-	-	
	ees	-	-	-	-	
	Refunds-Other Capitals	-		-	-	
В	Balance Carry Forward	-		-	-	
R	Reversion	-	-		-	
т	Total Expenses and Encumbrances	2,000,000	681,926.43	-	681,926.43	0.34

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
)4B	Balance Brought Forward		-	-	-	
05A	Appropriation	1,082,635	1,082,635.00	-	1,082,635.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
040		3				
01R 02R	Federal Support Local Governments	-	-	-	-	
04R	Intra State Receipts	-	-	-	-	
05R	Reimbursement from Other Agencies	-	-	-	-	
34R 01R	Transfers - Other Agencies Interest		-	-	-	
01R	Fees, Licenses & Permits		-	-	-	
01R	Refunds & Reimbursements	-	-	-	-	
02R	Sale of Equipment & Salvage	-	-	-	-	
03R	Rents & Leases	-	-	-	-	
04R 06R	Agricultural Sales Other Sales & Services	-	-	-	-	
01R	Unearned Receipts	-	-	-		
	Total Resources Available	1,082,638	1,082,635.00	-	1,082,635.00	1.00
	Funds Expended and Encumbered					
~						
01 02	Personal Services-Salaries Personal Travel (In State)		-			
03	State Vehicle Operation		-			
04	Depreciation	-	-	-		
05	Personal Travel (Out of State)	-	-	-	-	
01	Office Supplies	-	-	-	-	
02 03	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
03	Professional & Scientific Supplies		-		-	
06	Housing & Subsistence Supplies	-	-	-	-	
07	Ag, Conservation & Horticulture Supply		-	-	-	
08	Other Supplies	-	-	-	-	
09	Printing & Binding Drugs & Biologicals	-	-	-	-	
10 11	Food		-	-	-	
12	Uniforms & Related Items	-	-	-	-	
13	Postage	-	-	-	-	
01	Communications		-	-	-	
02	Rentals Utilities		-	-	-	
03 05	Professional & Scientific Services		-	-	-	
06	Outside Services	1,082,636	344,300.00	-	344,300.00	0.3
07	Intra-State Transfers	-	-	-	-	
08	Advertising & Publicity	-	-	-	-	
09	Outside Repairs/Service	-	-	-	-	
12 14	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
14 16	ITD Reimbursements	-	-	-	-	
17	Worker's Compensation	-	-	-	-	
18	IT Outside Services	1	-	-	-	-
19	Intra Agency Reimbursement	-			-	
33 34	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
34 01	Equipment	-	-	-	-	
02	Office Equipment	-	-	-	-	
03	Equipment - Non-Inventory	-	-	-	-	
10	IT Equipment	1	-	-	-	-
01 02	Claims Other Expense & Obligations	-	-	-	-	
02 04	Securities	-	-	-	-	
04	Licenses	-	-	-	-	
	Fees		-	-	-	
02	Refunds-Other	-	-	-	-	
05	Capitals					
05 01	Capitals Balance Carry Forward	-	-	-	-	
02 05 01			-	-	-	
05 01	Balance Carry Forward	- - 1,082,638	- - 344,300.00	-	- - 344,300.00	

	FTE Positions				Encumbrances	Budget)
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward		-	-	-	
05A	Appropriation	234,411	234,411.00	-	234,411.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R	Federal Support					
201R 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	-	-	-	-	
70110						
	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)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-		
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-			-	
304	Professional & Scientific Supplies	-	-		-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	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	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	- 234,411	- 41,099.57	-	- 41,099.57	 0.18
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	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory			-	-	
510	IT Equipment		-	-	-	
601 602	Claims Other Expense & Obligations		-	-	-	
602 604	Securities	-	-	-	-	
701	Licenses		-	-		
702	Fees		-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward		-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	234,411	41,099.57		41,099.57	0.18
	Ending Balance				193,311.43	

		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	687,844	687,844.00	-	687,844.00	1.00
05A	Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
			-			
201R 202R	Federal Support Local Governments	-	-	-	-	
202R 204R	Intra State Receipts	- 633,119	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-		-	-	
401R	Fees, Licenses & Permits		-	-	-	
501R	Refunds & Reimbursements		-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services		-		-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	3,929,072	3,295,953.00	-	3,295,953.00	0.84
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-		-	-	
202	Personal Travel (In State)	500		-	-	-
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation	- 2,000	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	2,000	-	-	-	
302	Facility Maintenance Supplies		-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply		-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals				-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
401	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	3,223,352	-	-	-	
408	Advertising & Publicity		-	-		
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
502	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	703,220	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	3,929,072	-		-	-
	Ending Balance	-			3,295,953.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	TE Positions					
	Correctional Officer iotal Staffing	-				
R	Resources Available					
)4B B	alance Brought Forward	-		-		
	ppropriation	28,065	28,065.00	-	28,065.00	1.00
	ppropriation Transfer egislative Adjustments	-		-	-	
	ederal Support ocal Governments	-	-	-	-	
	ntra State Receipts	-	-	-	-	
	Reimbursement from Other Agencies		-	-	-	
	ransfers - Other Agencies		-	-	-	
	nterest ees, Licenses & Permits					
	Refunds & Reimbursements		-			
02R S	ale of Equipment & Salvage	-	-	-	-	
	Rents & Leases	-	-	-	-	
	gricultural Sales Other Sales & Services		-	-		
	Inearned Receipts		-		-	
Т	otal Resources Available	28,065	28,065.00	-	28,065.00	1.00
_						
	unds Expended and Encumbered					
	Personal Services-Salaries	-	-	-	-	
	Personal Travel (In State) State Vehicle Operation					
	Depreciation		-			
	Personal Travel (Out of State)	2,000	-	-		-
	Office Supplies		-	-		
	acility Maintenance Supplies		-		-	
	quipment Maintenance Supplies Professional & Scientific Supplies		-	-	-	
	lousing & Subsistence Supplies	-	-	-	-	
	g,Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies	65	-	-	-	-
	Printing & Binding Drugs & Biologicals		-	-	-	
	food	-	-	-	-	
	Iniforms & Related Items		-	-	-	
	Postage		-	-		
	Communications Rentals					
	Itilities			-		
05 P	Professional & Scientific Services		-	-		
	Dutside Services	26,000	-	-	-	-
	ntra-State Transfers	-	-	-	-	
	dvertising & Publicity Dutside Repairs/Service	-	-	-	-	
	uditor of State Reimbursements	-	-	-	-	
	eimbursement to Other Agencies		-	-	-	
	TD Reimbursements		-	-		
	Vorker's Compensation	-	-	-	-	
	ntra Agency Reimbursement	-	-	-	-	
	ransfers - Auditor of State	-	-	-	-	
	ransfers - Other Agencies Services	-	-	-	-	
	quipment Office Equipment	-	-	-	-	
	quipment - Non-Inventory	-	-	-	-	
10 IT	T Equipment	-	-	-	-	
		-	-	-	-	
	Other Expense & Obligations	-	-	-	-	
	Securities icenses	-	-	-	-	
	ees	-	-	-	-	
05 R	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward		-	_	_	
	Reversion	-	-	-	-	
т	otal Expenses and Encumbrances	28,065				
1	our Expenses and Enclimprances	28,065	-	-	-	

		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	10,079,991	10,079,991.00	-	10,079,991.00	1.00
	Appropriation Transfer		-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support					
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases					
604R	Agricultural Sales		-			
606R	Other Sales & Services		-	-		
701R	Unearned Receipts		-	-	-	
	Total Resources Available	10,079,991	10,079,991.00		10,079,991.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation		-	-		
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)		-	-	-	
301 302	Office Supplies Facility Maintenance Supplies		-	-		
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies		-			
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies					
309	Printing & Binding					
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage		-	-	-	
401	Communications	-	-	-	-	
402	Rentals		-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services		-	-	-	
407	Intra-State Transfers	10,079,991	-	-	-	-
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies					
416	ITD Reimbursements					
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State					
433 434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Francisco 1 Total					
	Total Expenses and Encumbrances	10,079,991		-	-	-
	Ending Balance				10,079,991.00	

		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	599,685	599,685		599,685.00	1.00
05A	Appropriation	5,452,619	5,452,619	-	5,452,619.00	1.00
	Appropriation Transfer Legislative Adjustments				-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support			-	-	
202R 204R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements		-	-	-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales		-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	6,052,304	6,052,304.00		6,052,304.00	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	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies	-	-	-	-	
308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items		-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
400	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	449,685	98,334	-	98,334.00	0.22
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		- 30,000	-	- 30,000.00	
434 501	Equipment	-	-		-	
502	Office Equipment	-	-		-	
503 510	Equipment - Non-Inventory IT Equipment	- 210,000			-	
601	Claims	-,	-	-	-	
602 604	Other Expense & Obligations	-	-		-	
604 701	Securities Licenses	-			-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	- 5,392,619	-	-	-	
	Balance Carry Forward	-	-	-		
	Reversion		-	-	-	
	Total Expenses and Encumbrances	6,052,304	128,334.00	-	128,334.00	0.02
	Ending Balance				5,923,970.00	
		-				

		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 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	-	-		-	
	Funds Expended and Encumbered					
101	Personal Services-Salaries				-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation	-	-	-	-	
204	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	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
308	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items			-	-	
313	Postage			-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services			-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
414 416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State		-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment	-	-		-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
702	Fees 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)
FT	E Positions					
Co	prrectional Officer	-				
	tal Staffing	-				
Re	sources Available					
	lance Brought Forward					
	propriation propriation Transfer	5,242,619	5,242,619.00		5,242,619.00	1.0
	gislative Adjustments	-	-		-	
	deral Support cal Governments	-	-	-	-	
	ra State Receipts	-	-	-	-	
	imbursement from Other Agencies	-	-	-	-	
	ansfers - Other Agencies	-	-	-	-	
	erest es, Licenses & Permits	-	-	-	-	
	es, Licenses & Permis ifunds & Reimbursements	-	-	-	-	
	le of Equipment & Salvage	-	-	-	-	
	ents & Leases	-	-	-	-	
-	ricultural Sales	-	-	-	-	
	her Sales & Services earned Receipts	-	-	-	-	
			E 0 10 0 10 00		5 0 10 0 10 00	
То	tal Resources Available	5,242,619	5,242,619.00		5,242,619.00	1.0
Fu	nds Expended and Encumbered					
01 Pe	rsonal Services-Salaries	-		-	-	
	rsonal Travel (In State)	-	-	-	-	
	ate Vehicle Operation	-	-	-	-	
	preciation prsonal Travel (Out of State)	-	-	-	-	
	fice Supplies	-	-	-	-	
	cility Maintenance Supplies	-	-	-	-	
	uipment Maintenance Supplies	-	-	-	-	
	ofessional & Scientific Supplies ousing & Subsistence Supplies	-	-	-	-	
	,Conservation & Horticulture Supply	-	-	-	-	
	her Supplies	-	-	-	-	
	inting & Binding ugs & Biologicals	-	-	-	-	
11 Fo		-	-	-	-	
	iforms & Related Items	-	-	-	-	
	stage	-	-	-	-	
	ommunications	-	-	-	-	
	entals Ilities	-	-	-	-	
	ofessional & Scientific Services	-	-	-	-	
	Itside Services	-	-	-	-	
	ra-State Transfers	-	-	-	-	
	lvertising & Publicity Itside Repairs/Service	-	-	-	-	
	ditor of State Reimbursements					
14 Re	imbursement to Other Agencies	-	-	-	-	
	D Reimbursements	-	-	-	-	
	orker's Compensation Outside Services	-	-	-	-	
	ra Agency Reimbursement	-	-	-	-	
	ansfers - Auditor of State			-	-	
	ansfers - Other Agencies Services	-	30,000.00	-	30,000.00	
	uipment	-	-	-	-	
	fice Equipment juipment - Non-Inventory	-	-	-	-	
	Equipment			-	-	
	aims	-	-	-	-	
	her Expense & Obligations	-	-	-	-	
	curities censes	-	-	-	-	
02 Fe		-	-	-	-	
	funds-Other apitals	- 5,242,619	-		-	
	lance Carry Forward	_	-		-	
	eversion	-	-			
т	tal Expenses and Encumbrances	5,242,619	30,000.00	-	30,000.00	0.0
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	599,685	599,685.00	-	599,685.00	1.00
05A	Appropriation	210,000	210,000.00	-	210,000.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Logislave 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	-	-	-	-	
401R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales		-	-	-	
604R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	809,685	809,685.00		809,685.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation		-	-		
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)		-	-	-	
301 302	Office Supplies Facility Maintenance Supplies		-	-	-	
302	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding		-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage			-		
401	Communications	-	-	-	-	
402 403	Rentals Utilities					
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services		-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
408	Outside Repairs/Service	449,685	- 98,334.00	-	- 98,334.00	0.22
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies	-	-	-	-	
416	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	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	- 210,000	-	-	-	
601	Claims		-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	- 150,000	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-			-	
	Total Expenses and Encumbrances	809,685	98,334.00	-	98,334.00	0.12
	Ending Balance				711,351.00	
		-			711,331.00	