		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	2,211,057	2,211,057.00	-	2,211,057.00	1.00 1.00
	Appropriation Transfer	311,028,760	311,028,760.00	-	311,028,760.00	
	Legislative Adjustments		-	-	-	
201R	Federal Support	33	-	-	-	
202R	Local Governments	236,499	65,282.84	-	65,282.84	0.28
204R	Intra State Receipts	4,385,483	663,136.76	-	663,136.76	0.15
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	3,306 280,572	- 1,143,095.85	-	- 1,143,095.85	- 4.07
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	631,200	317,162.22	-	317,162.22	0.50
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	1,284,201 105	505,377.04 298.23	-	505,377.04 298.23	0.39 2.84
603R	Rents & Leases	82,876	25,278.97	-	25,278.97	0.31
604R 606R	Agricultural Sales		-	-		
701R	Other Sales & Services Unearned Receipts		-	-	-	
	Total Resources Available	320,144,092	315,959,448.91		315,959,448.91	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	244,309,887	95,626,536.00		95,626,536.00	0.39
202	Personal Travel (In State)	138,868	157,964.57	-	157,964.57	1.14
203	State Vehicle Operation	603,464	287,771.74	6,500.00	294,271.74	0.49
204 205	Depreciation Personal Travel (Out of State)	10,279 24,524	2,932.00 10,597.37	-	2,932.00 10,597.37	0.29 0.43
301	Office Supplies	213,457	83,763.30	9,008.31	92,771.61	0.43
302	Facility Maintenance Supplies	1,616,913	811,126.50	275,918.51	1,087,045.01	0.67
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	867,023 1,011,182	318,546.47 543,973.16	132,699.55 95,430.10	451,246.02 639,403.26	0.52 0.63
306	Housing & Subsistence Supplies	2,501,337	805,225.22	276,902.07	1,082,127.29	0.43
307	Ag,Conservation & Horticulture Supply	56,973	16,495.25	-	16,495.25	0.29
308 309	Other Supplies Printing & Binding	513,338 6	192,946.79	136,525.63	329,472.42	0.64
310	Drugs & Biologicals	8,556,625	4,070,525.13	210,985.03	4,281,510.16	0.50
311	Food	11,759,852	4,050,441.06	264,540.57	4,314,981.63	0.37
312 313	Uniforms & Related Items Postage	1,575,848 56,319	419,118.86 7,498.04	205,521.97	624,640.83 7,498.04	0.40 0.13
401	Communications	653,491	245,232.75	7,752.29	252,985.04	0.39
402	Rentals	101,314	75,272.92	8,421.86	83,694.78	0.83
403 405	Utilities Professional & Scientific Services	9,287,749 2,509,076	3,395,621.92 932,295.09	220,100.00 73,457.96	3,615,721.92 1,005,753.05	0.39 0.40
406	Outside Services	6,871,150	2,983,091.27	163,758.76	3,146,850.03	0.46
407 408	Intra-State Transfers	10,080,247	- 92,617.91	- 19,150.00	-	- 4.84
408	Advertising & Publicity Outside Repairs/Service	23,102 1,139,125	736,720.82	349,170.89	111,767.91 1,085,891.71	0.95
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	5,559,899 1,924,641	4,590,629.90 1,057,647.07	20,100.00 9,500.00	4,610,729.90 1,067,147.07	0.83 0.55
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1,992,907	854,965.69	-	854,965.69	0.43
419 433	Intra Agency Reimbursement Transfers - Auditor of State	- 1,200	-	-	-	
434	Transfers - Other Agencies Services	38,238	20,499.91	-	20,499.91	0.54
501	Equipment	199,828	527,153.41	144,679.36	671,832.77	3.36
502 503	Office Equipment Equipment - Non-Inventory	13,945 263,810	8,662.72 260,348.24	- 117,896.04	8,662.72 378,244.28	0.62 1.43
510	IT Equipment	1,777,789	1,150,628.24	100,417.62	1,251,045.86	0.70
601 602	Claims	301	-	-	-	-
602 604	Other Expense & Obligations Securities	3,164,632 6,233	934,153.83 56,098.30	60,030.44	994,184.27 56,098.30	0.31 9.00
701	Licenses	12,433	3,807.20		3,807.20	0.31
702	Fees Refunds Other	121	-	-	-	-
705 901	Refunds-Other Capitals	- 100	- 15,785.00	-	- 15,785.00	 157.85
	Balance Carry Forward Reversion	706,866	-	-	-	-
	Total Expenses and Encumbrances	320,144,092	125,346,693.65	2,908,466.96	128,255,160.61	0.40
					187,704,288.30	
	Ending Balance					

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	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 202R	Federal Support Local Governments	25 236,499	- 65,282.84	-	- 65,282.84	- 0.28
202R	Intra State Receipts	3,458,059	146,833.69		146,833.69	0.04
205R	Reimbursement from Other Agencies	3,306	-	-	-	-
234R	Transfers - Other Agencies	273,421	1,143,095.85	-	1,143,095.85	4.18
301R 401R	Interest Fees, Licenses & Permits	- 631,200	- 317,162.22	-	- 317,162.22	 0.50
501R	Refunds & Reimbursements	1,239,201	490,897.04	-	490,897.04	0.40
602R	Sale of Equipment & Salvage	105	298.23	-	298.23	2.84
603R	Rents & Leases	82,876	25,278.97	-	25,278.97	0.31
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-			-	
	Total Resources Available	296,240,834	292,504,990.84		292,504,990.84	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	239,059,935	93,556,617.68		93,556,617.68	0.39
202	Personal Travel (In State)	239,059,935 122,015	93,556,617.68 144,647.85	-	144,647.85	1.19
203	State Vehicle Operation	583,915	279,955.54	6,500.00	286,455.54	0.49
204	Depreciation	10,278	2,932.00	-	2,932.00	0.29
205	Personal Travel (Out of State)	12,018	10,597.37	-	10,597.37	0.88
301 302	Office Supplies Facility Maintenance Supplies	194,414 1,616,913	79,524.54 811,126.50	9,008.31 275,918.51	88,532.85 1,087,045.01	0.46 0.67
303	Equipment Maintenance Supplies	867,023	318,546.47	132,699.55	451,246.02	0.52
304	Professional & Scientific Supplies	1,011,182	543,973.16	95,430.10	639,403.26	0.63
306	Housing & Subsistence Supplies	2,501,337	805,225.22	276,902.07	1,082,127.29	0.43
307 308	Ag,Conservation & Horticulture Supply Other Supplies	56,973 506,972	16,495.25 192,777.79	- 136,525.63	16,495.25 329,303.42	0.29 0.65
309	Printing & Binding	5	-	-	-	-
310	Drugs & Biologicals	8,556,625	4,070,525.13	210,985.03	4,281,510.16	0.50
311 312	Food	11,759,852 1,575,848	4,050,441.06	264,540.57	4,314,981.63	0.37
312	Uniforms & Related Items Postage	52,319	419,118.86 6,452.72	205,521.97	624,640.83 6,452.72	0.40 0.12
401	Communications	532,263	200,773.34	7,752.29	208,525.63	0.39
402	Rentals	101,314	75,272.92	8,421.86	83,694.78	0.83
403 405	Utilities Professional & Scientific Services	9,287,749 2,473,075	3,395,621.92	220,100.00	3,615,721.92	0.39 0.41
405	Outside Services	1,515,749	931,816.95 1,326,266.06	73,457.96 163,758.76	1,005,274.91 1,490,024.82	0.98
407	Intra-State Transfers	256	-	-	-	-
408	Advertising & Publicity	23,102	92,617.91	19,150.00	111,767.91	4.84
409 412	Outside Repairs/Service Auditor of State Reimbursements	1,139,124	736,720.82	349,170.89	1,085,891.71	0.95
414	Reimbursement to Other Agencies	5,391,177	4,526,031.97	20,100.00	4,546,131.97	0.84
416	ITD Reimbursements	1,885,367	1,036,674.35	9,500.00	1,046,174.35	0.55
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	205	-	-	-	-
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	18,241	16,305.91	-	16,305.91	0.89
501	Equipment	199,827	527,153.41	144,679.36	671,832.77	3.36
502 503	Office Equipment Equipment - Non-Inventory	13,945 263,808	8,662.72 260,348.24	- 117,896.04	8,662.72 378,244.28	0.62 1.43
510	IT Equipment	1,726,851	735,527.81	100,417.62	835,945.43	0.48
601	Claims	301	-	-	-	-
602 604	Other Expense & Obligations Securities	3,164,557	934,066.83	60,030.44	994,097.27	0.31
701	Licenses	- 12,433	- 3,807.20	-	- 3,807.20	0.31
702	Fees	120	-	-	-	-
705 901	Refunds-Other Capitals	- 100	- 15,785.00	-	- 15,785.00	 157.85
	Balance Carry Ecrword	0.640				
	Balance Carry Forward Reversion	3,646	-	-	-	
	Total Expenses and Encumbrances	296,240,834	120,132,410.50	2,908,466.96	123,040,877.46	0.42
		200,240,004	, .02, 110.00	_,000,100.00		0.72
	Ending Balance				169,464,113.38	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	292,536	292,536	-	292,536.00	1.00
05A	Appropriation	42,488,273	42,488,273	-	42,488,273.00	1.00
	Appropriation Transfer Legislative Adjustments		-	-	-	
		-	-	-	-	
201R	Federal Support	1	-		-	-
202R 204R	Local Governments Intra State Receipts	236,499 612,558	65,282.84 7,487.50	-	65,282.84 7,487.50	0.2
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	10	79,520.28	-	79,520.28	7,952.0
301R 401R	Interest Fees, Licenses & Permits	- 42,000	- 19,703.91		- 19,703.91	 0.4
501R	Refunds & Reimbursements	42,000 -	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	1	1,350.00	-	1,350.00	1,350.00
604R 606R	Agricultural Sales Other Sales & Services	-	-	-	-	
701R	Unearned Receipts		-	-	-	
	Total Resources Available	43,671,878	42,954,153.53		42,954,153.53	0.9
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	35,734,855 19,501	13,936,555.14 20,747.28		13,936,555.14 20,747.28	0.3 1.0
202	State Vehicle Operation	96,000	43,128.07	5,000.00	48,128.07	0.5
204	Depreciation	100	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	1,750 16,000	1,186.74 5,450.08	- 200.00	1,186.74 5,650.08	0.6 0.3
302	Facility Maintenance Supplies	180,002	95,301.91	6,767.97	102,069.88	0.5
303	Equipment Maintenance Supplies	98,502	171,929.71	8,985.00 798.00	180,914.71	1.8
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	192,101 220,000	53,205.42 43,940.31	6,514.60	54,003.42 50,454.91	0.2
307	Ag,Conservation & Horticulture Supply	7,652	10,054.21	-	10,054.21	1.3
308	Other Supplies	150,102	44,460.98	71,022.85	115,483.83	0.7
309 310	Printing & Binding Drugs & Biologicals		-	-	-	
311	Food	1,500,000	481,579.24	69,000.00	550,579.24	0.3
312	Uniforms & Related Items	90,000	36,400.94	2,138.97	38,539.91	0.4
313 401	Postage Communications	100 100,200	(6,101.30) 34,862.20	- 1,950.00	(6,101.30) 36,812.20	(61.0 0.3
402	Rentals	4,501	1,862.40	-	1,862.40	0.4
403	Utilities	1,603,620	717,381.89	142,200.00	859,581.89	0.5
405	Professional & Scientific Services	340,600	153,384.06	15,065.00	168,449.06	0.4
406 407	Outside Services Intra-State Transfers	94,500	45,489.01	4,943.00	50,432.01	0.5
408	Advertising & Publicity	1,500	2,165.00	-	2,165.00	1.4
409	Outside Repairs/Service	226,602	212,853.12	16,434.00	229,287.12	1.0
412	Auditor of State Reimbursements		-	-		
414 416	Reimbursement to Other Agencies ITD Reimbursements	1,637,941 384,000	1,542,887.92 133,804.44	-	1,542,887.92 133,804.44	0.9 0.3
416 417	Worker's Compensation	- 304,000	- 133,004.44	-	- 133,004.44	0.3
418	IT Outside Services			-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 529	-	-	- 150.00	 0.2
434 501	Equipment	529 20,000	150.00 25,875.45	-	25,875.45	0.2
502	Office Equipment	7,500	3,045.72	-	3,045.72	0.4
503	Equipment - Non-Inventory	40,283	58,621.23	3,928.55	62,549.78	1.5
510 601	IT Equipment Claims	576,036	112,988.45	14,737.80	127,726.25	0.2
501 502	Other Expense & Obligations	- 322,600	- 79,056.06	- 27,000.00	- 106,056.06	0.3
604	Securities	-	-	-	-	
701	Licenses	4,801	1,415.00	-	1,415.00	0.2
702 705	Fees Refunds-Other	-	-	-	-	
901	Refunds-Other Capitals (ISP Bunk House)	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
-		-			-	
	Total Expenses and Encumbrances	43,671,878	18,063,680.68	396,685.74	18,460,366.42	0.4
	Ending Balance				24,493,787.11	

		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	-	7,860.00	1.00
05A	Appropriation Appropriation Transfer	35,868,225	35,868,225		35,868,225.00	1.00
	Legislative Adjustments		-		-	
201R	Federal Support	11			-	-
202R	Local Governments		-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	355,008 15	-	-	-	
234R	Transfers - Other Agencies	55,682	172,270.33	-	172,270.33	3.09
301R 401R	Interest Fees, Licenses & Permits	- 80,000	- 31,348.79	-	- 31,348.79	 0.39
501R	Refunds & Reimbursements	1,200	286.25	-	286.25	0.24
602R 603R	Sale of Equipment & Salvage Rents & Leases	5 27,600	- 5,850.00		- 5,850.00	- 0.21
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	36,395,606	36,085,840.37		36,085,840.37	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	30,367,195	11,256,182.34		11,256,182.34	0.37
202	Personal Travel (In State)	9,847	18,964.61	-	18,964.61	1.93
203 204	State Vehicle Operation Depreciation	50,007 5	20,405.46	-	20,405.46	0.41
205	Personal Travel (Out of State)	21	587.61		587.61	27.98
301	Office Supplies	20,296	10,403.90	-	10,403.90	0.51
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	227,112 138,917	74,646.32 27,897.49	39,106.80 95,242.07	113,753.12 123,139.56	0.50 0.89
304	Professional & Scientific Supplies	145,512	135,340.26	7,601.38	142,941.64	0.98
306	Housing & Subsistence Supplies	367,972	60,734.58	32,353.72	93,088.30	0.25
307 308	Ag,Conservation & Horticulture Supply Other Supplies	12,011 83,042	1,270.45 15,369.16	- 23,853.32	1,270.45 39,222.48	0.11 0.47
309	Printing & Binding	5	-	-		-
310	Drugs & Biologicals	5	-	-	-	-
311 312	Food Uniforms & Related Items	1,600,002 206,011	550,173.83 18,225.97	75,299.73 87,852.55	625,473.56 106,078.52	0.39 0.51
313	Postage	900	170.11	-	170.11	0.19
401 402	Communications Rentals	45,602 6,137	15,007.77 2,588.00	- 1,569.10	15,007.77 4,157.10	0.33 0.68
403	Utilities	1,000,000	359,128.80	-	359,128.80	0.36
405	Professional & Scientific Services	281,788	127,440.37	1,649.40	129,089.77	0.46
406 407	Outside Services Intra-State Transfers	241,052 5	232,137.12	965.00	233,102.12	0.97
408	Advertising & Publicity	20,000	45,332.68	1,200.00	46,532.68	2.33
409	Outside Repairs/Service	215,426	188,628.68	169,840.73	358,469.41	1.66
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 507,366	- 514,524.94	-	- 514,524.94	 1.01
416	ITD Reimbursements	194,205	103,360.15	-	103,360.15	0.53
417	Worker's Compensation	-		-	-	
418 419	IT Outside Services Intra Agency Reimbursement	5	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	571 40,060	695.17 11,036.24	- 36,781.52	695.17 47,817.76	1.22 1.19
502	Office Equipment	40,000	5,617.00	-	5,617.00	124.82
503	Equipment - Non-Inventory	92,737	52,197.28	21,099.08	73,296.36	0.79
510 601	IT Equipment Claims	150,011	64,966.31	36,990.85	101,957.16	0.68
602	Other Expense & Obligations	370,510	106,257.67	-	106,257.67	0.29
604	Securities	-	-		-	
701 702	Licenses Fees	1,221 5	1,015.00	-	1,015.00	0.83
705 901	Refunds-Other Capitals	-	-		-	
	Balance Carry Forward	-	-	-	-	
	Reversion	·	-	-	-	
	Total Expenses and Encumbrances	36,395,606	14,020,305.27	631,405.25	14,651,710.52	0.40
	Ending Balance			•	21,434,129.85	

		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	3,646 63,688,978	3,646 63,688,978	-	3,646.00 63,688,978.00	1.00 1.00
	Appropriation Transfer	-	-		-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-		-
202R 204R	Local Governments Intra State Receipts	- 149,971	-	-	-	
205R	Reimbursement from Other Agencies	-	-			
234R 801R	Transfers - Other Agencies	-	137,464.64	-	137,464.64	
01R	Interest Fees, Licenses & Permits	- 45,000	- 23,613.14	-	- 23,613.14	
501R	Refunds & Reimbursements	-	120.40		120.40	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales		-	-	-	
06R	Other Sales & Services	-	-	-	-	
'01R	Unearned Receipts	-	-	-	-	
	Total Resources Available	63,887,596	63,853,822.18		63,853,822.18	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	49,269,267	19,778,874.77		19,778,874.77	0.40
202	Personal Travel (In State)	58,905	50,182.40	-	50,182.40	0.8
203 204	State Vehicle Operation Depreciation	121,700 1	43,038.35	-	43,038.35	0.3
205	Personal Travel (Out of State)	1,705	1,372.23	-	1,372.23	0.8
301	Office Supplies	54,503	27,017.18	3,991.20	31,008.38	0.5
302	Facility Maintenance Supplies	180,501	138,294.64	-	138,294.64	0.7
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	175,700 248,700	37,316.65 146,713.99	- 33,893.69	37,316.65 180,607.68	0.2
304 306	Housing & Subsistence Supplies	263,200	84,321.60	- 33,893.09	84,321.60	0.7
307	Ag,Conservation & Horticulture Supply	4,500	1,715.49	-	1,715.49	0.3
308	Other Supplies	70,102	35,702.73	7,521.10	43,223.83	0.6
309 310	Printing & Binding Drugs & Biologicals	- 8,556,620	- 4,070,525.13	- 210,985.03	- 4,281,510.16	 0.5
311	Food	1,174,930	497,906.70	7,248.00	505,154.70	0.3
312	Uniforms & Related Items	191,602	41,198.80	-	41,198.80	0.2
313	Postage	23,101	10,861.69		10,861.69	0.4
401 402	Communications Rentals	71,501 73,401	22,962.25 55,915.46	- 6,589.80	22,962.25 62,505.26	0.3 0.8
102	Utilities	1,137,750	402,100.69	-	402,100.69	0.3
405	Professional & Scientific Services	186,004	67,149.66	-	67,149.66	0.3
406	Outside Services	221,005	448,345.74	124,620.00	572,965.74	2.5
107 108	Intra-State Transfers Advertising & Publicity	1	- 16,893.90	-	- 16,893.90	- 16,893.9
+08 409	Outside Repairs/Service	222,203	60,673.50	- 32,483.29	93,156.79	0.4
112	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	664,087	556,315.78	-	556,315.78	0.8
16 17	ITD Reimbursements	386,821	254,616.82		254,616.82	0.6
+17 418	Worker's Compensation IT Outside Services	- 200	-	-	-	
419	Intra Agency Reimbursement	-	-	-		
133	Transfers - Auditor of State		-	-		
134 :01	Transfers - Other Agencies Services	801 14,504	616.00	- 28,750.00	616.00	0.7
501 502	Equipment Office Equipment	- 14,304	-	- 28,750.00	28,750.00	1.9
503	Equipment - Non-Inventory	3,505	25,106.76	-	25,106.76	7.1
510	IT Equipment	83,826	92,150.92	-	92,150.92	1.1
01 02	Claims	1	-	-	-	- 0.2
02 604	Other Expense & Obligations Securities	423,302	113,442.19 -	-	113,442.19 -	0.2
701	Licenses		20.60	-	20.60	
'02	Fees		-	-	-	
'05 101	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	3,646	-	-	-	-
			-	-	-	
	Total Expenses and Encumbrances	63,887,596	27,081,352.62	456,082.11	27,537,434.73	0.43

		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	-				
05A	Appropriation	29,390,947	29,390,947	-	29,390,947.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	1	-	-	-	
204R	Intra State Receipts	367,875	-	-	-	
205R	Reimbursement from Other Agencies	1 10	- 127,429.33	-	-	-
234R 301R	Transfers - Other Agencies Interest	-	127,429.33	-	127,429.33	12,742.93
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	91,200 144,000	51,681.48 29,803.61	-	51,681.48 29,803.61	0.57 0.21
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services		-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	29,994,034	29,599,861.42		29,599,861.42	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,471,112	9,569,181.45		9,569,181.45	0.39
202	Personal Travel (In State)	4,002	11,848.57	-	11,848.57	2.96
203 204	State Vehicle Operation Depreciation	55,000 1	39,822.23 2,932.00	-	39,822.23 2,932.00	0.72 2,932.00
205	Personal Travel (Out of State)	2,401	610.46	-	610.46	0.25
301	Office Supplies	12,911	10,398.72	-	10,398.72	0.81
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	188,502 126,000	164,282.98 36,125.71	28,590.35 11,231.89	192,873.33 47,357.60	1.02 0.38
304	Professional & Scientific Supplies	101,302	87,905.19	31,648.76	119,553.95	1.18
306	Housing & Subsistence Supplies	368,353	119,553.16	125,638.02	245,191.18	0.67
307 308	Ag,Conservation & Horticulture Supply Other Supplies	7,000 10,576	2,490.77 6,349.41	- 3,015.63	2,490.77 9,365.04	0.36 0.89
309	Printing & Binding			-		
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,365,000 74,500	421,202.63 64,225.82	41,829.40 24,681.34	463,032.03 88,907.16	0.34 1.19
313	Postage	-		-	-	
401	Communications	45,000	38,257.96		38,257.96	0.85
402 403	Rentals Utilities	1,201 1,106,379	1,708.84 307,998.25	- 900.00	1,708.84 308,898.25	1.42 0.28
405	Professional & Scientific Services	513,601	175,351.98		175,351.98	0.34
406	Outside Services	202,914	281,368.31	4,212.00	285,580.31	1.41
407 408	Intra-State Transfers Advertising & Publicity	- 1	- 11,002.33	-	- 11,002.33	11,002.33
409	Outside Repairs/Service	120,826	93,751.05	-	93,751.05	0.78
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 482,827	- 333,028.92	-	- 333,028.92	0.69
416	ITD Reimbursements	141,709	95,678.40	-	95,678.40	0.68
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement				-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	14,102	200.00	-	200.00	0.01
501 502	Equipment Office Equipment	72,103	205,092.90	24,320.00	229,412.90	3.18
502	Equipment - Non-Inventory	- 8,901	- 49,114.00	- 35,692.29	- 84,806.29	9.53
510	IT Equipment	96,135	76,764.62	5,945.56	82,710.18	0.86
601 602	Claims Other Expense & Obligations	- 401,145	- 161,156.76	- 32,502.00	- 193,658.76	 0.48
604	Securities		-	-	-	
701	Licenses	530	86.00	-	86.00	0.16
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-		-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	29,994,034	12,367,489.42	370,207.24	12,737,696.66	0.42
	Ending Balance				16,862,164.76	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing Resources Available	-				
04B	Balance Brought Forward	24.040	24.040		24,040.00	1.00
05A	Appropriation	26,680,161	26,680,161	-	26,680,161.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	
202R 204R	Intra State Receipts	- 679,549	- 139,346.19	-	- 139,346.19	0.21
205R	Reimbursement from Other Agencies	100	-	-	-	-
234R 301R	Transfers - Other Agencies Interest	10	108,834.49	-	108,834.49	10,883.45
401R	Fees, Licenses & Permits	72,000	33,690.78	-	33,690.78	0.47
501R 602R	Refunds & Reimbursements	100,000	28,633.12	-	28,633.12	0.29
603R	Sale of Equipment & Salvage Rents & Leases	27,000	3,797.72	-	3,797.72	0.14
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts		-	-	-	
	Total Resources Available	27,582,860	27,018,503.30		27,018,503.30	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,508,809	9,036,838.23	-	9,036,838.23	0.40
202 203	Personal Travel (In State) State Vehicle Operation	5,000 56,400	5,398.94 22,197.43	-	5,398.94 22,197.43	1.08 0.39
204	Depreciation	100	-	-	-	-
205	Personal Travel (Out of State)	100	2,001.21	-	2,001.21	20.01
301 302	Office Supplies Facility Maintenance Supplies	12,000 240,000	5,368.97 96,393.51	- 175,373.00	5,368.97 271,766.51	0.45 1.13
303	Equipment Maintenance Supplies	12,000	2,665.93	-	2,665.93	0.22
304	Professional & Scientific Supplies	60,000	22,321.81	2,220.60	24,542.41	0.41
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	400,000 9,000	101,105.18 345.72	1,436.80	102,541.98 345.72	0.26 0.04
308	Other Supplies	9,000	1,942.30	-	1,942.30	0.22
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	- 1,162,170	- 345,160.31	- 16,030.80	- 361,191.11	 0.31
312	Uniforms & Related Items	200,000	75,459.64	18,235.92	93,695.56	0.47
313 401	Postage Communications	5,000 39,000	953.72 13,764.78	-	953.72 13,764.78	0.19 0.35
401	Rentals	5,500	1,588.41		1,588.41	0.29
403	Utilities	960,000	351,447.82	-	351,447.82	0.37
405 406	Professional & Scientific Services Outside Services	200,000 205,010	47,768.15 66,511.22	- 650.00	47,768.15 67,161.22	0.24 0.33
400	Intra-State Transfers	205,010	-	-	-	-
408	Advertising & Publicity	1,000	-	-	-	-
409 412	Outside Repairs/Service Auditor of State Reimbursements	100,001	40,149.62	140.00	40,289.62	0.40
414	Reimbursement to Other Agencies	597,000	546,198.41		546,198.41	0.91
416	ITD Reimbursements	181,000	87,914.54	-	87,914.54	0.49
417 418	Worker's Compensation IT Outside Services				-	
419	Intra Agency Reimbursement		-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	530 30,000	155.00 19,866.70		155.00 19,866.70	0.29 0.66
502	Office Equipment	5,000	-	-	-	-
503	Equipment - Non-Inventory	50,000	30,978.36	-	30,978.36	0.62
510 601	IT Equipment Claims	104,040 100	55,179.51	7,550.00	62,729.51	0.60
602	Other Expense & Obligations	425,000	99,298.68	-	99,298.68	0.23
604	Securities	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
	Refunds-Other	-		-	-	
901	Capitals		-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,582,860	11,078,974.10	221,637.12	11,300,611.22	0.41
	Ending Polonoc				15 747 000 00	
	Ending Balance	-		:	15,717,892.08	

		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	2,405 10,841,112	2,405 10,841,112		2,405.00 10,841,112.00	1.00 1.00
	Appropriation Transfer		-	-	-	
	Legislative Adjustments	-	-		-	
201R 202R	Federal Support Local Governments	-		-	-	
204R	Intra State Receipts	-	-	-	-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	- 58,216	- 119,079.70	-	- 119,079.70	2.05
301R 401R	Interest Fees, Licenses & Permits	- 48,000	- 30,952.40		- 30,952.40	 0.64
501R	Refunds & Reimbursements	387,565	216,799.09		216,799.09	0.56
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	11,337,298	11,210,348.19		11,210,348.19	0.99
	Funds Expended and Encumbered					
101		8,794,530	2 544 400 00		2 544 400 00	0.40
101 202	Personal Services-Salaries Personal Travel (In State)	8,794,530 4,900	3,544,409.23 6,197.55		3,544,409.23 6,197.55	0.40 1.26
203 204	State Vehicle Operation Depreciation	55,000 10,000	28,962.23		28,962.23	0.53
204	Personal Travel (Out of State)	-		-	-	
301 302	Office Supplies Facility Maintenance Supplies	8,700 100,011	660.28 25,741.21	-	660.28 25,741.21	0.08 0.26
303	Equipment Maintenance Supplies	43,900	6,573.92	-	6,573.92	0.15
304	Professional & Scientific Supplies	13,000	5,682.90	-	5,682.90	0.44
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	130,001 7,800	55,409.88 618.61		55,409.88 618.61	0.43 0.08
308	Other Supplies	20,000	7,588.02	-	7,588.02	0.38
309 310	Printing & Binding Drugs & Biologicals		-	-		
311 312	Food Uniforms & Related Items	582,750	246,234.22	-	246,234.22	0.42 0.12
312	Postage	68,000 8,200	8,354.52 (1,578.93)	-	8,354.52 (1,578.93)	(0.12)
401 402	Communications Rentals	30,000 2,200	7,104.30 3,833.54	-	7,104.30 3,833.54	0.24 1.74
403	Utilities	670,000	216,361.37	-	216,361.37	0.32
405 406	Professional & Scientific Services Outside Services	176,000 54,600	48,169.33 28,606.80	-	48,169.33 28,606.80	0.27 0.52
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	- 100,955	- 46,751.22	-	- 46,751.22	 0.46
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	97,756 96,000	70,733.80 51,626.75	-	70,733.80 51,626.75	0.72 0.54
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	5,000 -	18,143.00	-	18,143.00	3.63
503	Equipment - Non-Inventory	7,401	10,803.33		10,803.33	1.46
510 601	IT Equipment Claims	20,405	2,177.65	-	2,177.65	0.11
602	Other Expense & Obligations	230,000	74,063.75		74,063.75	0.32
604 701	Securities Licenses	- 89				
702	Fees	100	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	11,337,298	4,513,228.48	-	4,513,228.48	0.40
	Ending Balance				6,697,119.71	

		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	-	120,988.00	1.00
05A	Appropriation	25,647,227	25,647,227	-	25,647,227.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	1			-	-
202R	Intra State Receipts	424,494	-	-	-	-
205R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	400	103,693.56	-	103,693.56	259.23
401R	Fees, Licenses & Permits	80,000	- 45,922.78	-	- 45,922.78	0.57
501R	Refunds & Reimbursements	215,000	63,051.03	-	63,051.03	0.29
602R 603R	Sale of Equipment & Salvage Rents & Leases	- 28,275	- 14,281.25	-	- 14,281.25	 0.51
604R	Agricultural Sales	- 20,275	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	26,516,385	25,995,163.62		25,995,163.62	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21,276,506	8,453,445.87		8,453,445.87	0.40
202	Personal Travel (In State)	4,850	6,453,445.67 14,935.98	-	6,453,445.87 14,935.98	3.08
203	State Vehicle Operation	45,000	24,874.29	-	24,874.29	0.55
204 205	Depreciation Personal Travel (Out of State)	50 50	- 931.50	-	- 931.50	- 18.63
301	Office Supplies	15,000	4,019.85	-	4,019.85	0.27
302	Facility Maintenance Supplies	200,010	110,354.02	-	110,354.02	0.55
303	Equipment Maintenance Supplies	50,000	6,185.17	-	6,185.17	0.12
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	60,500 225,000	29,252.59 136,117.18	7,715.30 4,876.08	36,967.89 140,993.26	0.61 0.63
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	26,102	4,194.60	-	4,194.60	0.16
309 310	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals Food	- 1,680,000	- 620,207.98	-	- 620,207.98	0.37
312	Uniforms & Related Items	141,700	14,069.66	-	14,069.66	0.10
313 401	Postage Communications	5,000 50,000	78.80 25,303.76	-	78.80 25,303.76	0.02 0.51
402	Rentals	1,050	2,774.00	-	2,774.00	2.64
403	Utilities	850,000	323,594.16	-	323,594.16	0.38
405	Professional & Scientific Services	230,100	155,176.80	-	155,176.80	0.67
406 407	Outside Services Intra-State Transfers	165,550	74,703.66	-	74,703.66	0.45
408	Advertising & Publicity	500	3,980.00	-	3,980.00	7.96
409	Outside Repairs/Service	50,299	28,637.54	38,346.76	66,984.30	1.33
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	774,480 195,000	634,487.82 123,099.35	-	634,487.82 123,099.35	0.82 0.63
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement			-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 1,000	- 958.99	-	- 958.99	0.96
501	Equipment	2,100	12,875.00	-	12,875.00	6.13
502	Office Equipment			-	-	
503 510	Equipment - Non-Inventory IT Equipment	2,500 135,988	2,000.00 13,194.30	21,385.00 27,643.10	23,385.00 40,837.40	9.35 0.30
601	Claims	135,968	-	- 21,043.10	40,837.40	-
602	Other Expense & Obligations	325,000	110,507.50	-	110,507.50	0.34
604	Securities	-	-	-	-	
701 702	Licenses Fees	3,000	465.00	-	465.00	0.16
705	Refunds-Other	-	-		-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	26,516,385	10,930,425.37	99,966.24	11,030,391.61	0.42
	Ending Balance	-		:	14,964,772.01	

		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	254,705	254,705		254,705.00	1.00
05A	Appropriation	23,979,152	23,979,152	-	23,979,152.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
201R 202R	Federal Support Local Governments	-	-	-	-	
202R	Intra State Receipts	383,346	-	-	-	-
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	- 36,281	- 98,317.60	-	- 98,317.60	 2.71
234R 301R	Interest	- 30,201	90,317.00	-	98,317.00	2.71
401R	Fees, Licenses & Permits	78,000	23,045.02	-	23,045.02	0.30
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	216,436	62,880.70	-	62,880.70	0.29
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	24,947,920	24,418,100.32		24,418,100.32	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	20,880,725	7,962,828.42		7,962,828.42	0.38
202	Personal Travel (In State)	3,600	2,066.73	-	2,066.73	0.57
203 204	State Vehicle Operation Depreciation	54,408 1	18,841.85	1,500.00	20,341.85	0.37
205	Personal Travel (Out of State)	1	1,796.53	-	1,796.53	1,796.53
301	Office Supplies	20,004	5,101.15	1,731.00	6,832.15	0.34
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	62,775 2,004	24,126.02	35.97	24,161.99	0.38
304	Professional & Scientific Supplies	88,812	17,868.21	5,349.62	23,217.83	0.26
306	Housing & Subsistence Supplies	136,811	42,373.45	34,251.54	76,624.99	0.56
307 308	Ag,Conservation & Horticulture Supply Other Supplies	10 51,998	- 24,010.11	- 21,500.15	- 45,510.26	- 0.88
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	945,000 213,071	188,308.03 88,633.31	- 53,990.39	188,308.03 142,623.70	0.20 0.67
313	Postage	10,008	(3,374.86)	-	(3,374.86)	(0.34)
401 402	Communications Rentals	75,960 1	25,461.97	5,600.00	31,061.97	0.41
402	Utilities	960,000	- 358,065.99	-	- 358,065.99	0.37
405	Professional & Scientific Services	214,632	33,730.48	-	33,730.48	0.16
406 407	Outside Services Intra-State Transfers	114,218	101,698.91	18,792.00	120,490.91	1.05
407	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	50,812	22,728.38	2,169.63	24,898.01	0.49
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 342,720	- 93,521.12	- 20,100.00	- 113,621.12	0.33
416	ITD Reimbursements	136,632	90,440.79	9,500.00	99,940.79	0.73
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	10	-	-	-	
503	Equipment - Non-Inventory	10		-	-	-
510 601	IT Equipment Claims	316,697	237,301.96	3,535.00	240,836.96	0.76
601 602	Claims Other Expense & Obligations	- 267,000	- 64,039.09	-	- 64,039.09	0.24
604	Securities	-	-	-	-	
701 702	Licenses Fees		-	-	-	
702	Refunds-Other	-		-	-	
901	Capitals		-		-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	24,947,920	9,399,567.64	178,055.30	9,577,622.94	0.38
		2 1,047,020	-10001001.04		2,017,022.04	0.00
	Ending Balance	-			14,840,477.38	

2028 Local Governments -			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	
Tasi Safing Basine Brack Horward 192,540 192,540 192,540 192,540 192,540 192,540 192,540 192,540 192,540 192,540 192,540 192,540 192,540 192,540 192,540 100 <th colsp<="" th=""><th></th><th>FTE Positions</th><th></th><th></th><th></th><th></th><th></th></th>	<th></th> <th>FTE Positions</th> <th></th> <th></th> <th></th> <th></th> <th></th>		FTE Positions					
Balance Brought Forward 182,640 182,640 - 182,640,00 100 64 Appropriation Tarletr 0.043,237 0.043,237 0.043,237,00 1.00 11 Appropriation Tarletr 0 0 0.0 0.0 0.0 128 Feders Septh 10 0 0 0 0 0 128 Feders Septh 10 0			-					
96A Appropriation 20.843.247 9.30.843.247 9.30.843.247.00 1.0 Indeprivation Appropriation Transfer 0 0 0 0 0 Indeprivation Appropriation Transfer 0 0 0 0 0 Stated Support 0 0 0 0 0 0 Vision Appropriation Transfer 0 0 0 0 0 0 Vision Appropriation Transfer 0.500 0 0 0 0 0 Vision Appropriation Transfer 0.500 0		Resources Available						
Open Appropriation 20.04.0.27 20.02.0.27 <th< td=""><td>04B</td><td>Balance Brought Forward</td><td>182,640</td><td>182,640</td><td>-</td><td>182,640.00</td><td>1.00</td></th<>	04B	Balance Brought Forward	182,640	182,640	-	182,640.00	1.00	
Lagistive Aquationis - - - - 1018 Federal Support 10 - - - 1018 Federal Support 10 - - - 1018 Federal Support 101 - - - 1018 Federal Support 102 122 12 186,4552 106,4552 106 1018 Federal Support 100 292.23 228.23 228 1018 Federal Support 100 292.23 282.3 288 1028 Federal Support 10 292.23 100	05A	-	30,843,247		-		1.00	
Forders Support 10 - - - 2014 Load Governments 4 -					-			
1008 L -		Legislative Adjustments	-	-	-	-		
Date Hes State Receipts 442.28 - - - - 2348 Transfers - Other Agencies 3.180 - - - - 2348 Transfers - Other Agencies 122.812 106.485.82 - 106.10 2348 Transfers - Other Agencies 100 222.24 68.02.24 0.69 2349 Transfers - Other Agencies 100 228.22 - 68.02.24 0.69 2348 Transfers - Other Agencies States -	201R		10	-	-	-	-	
2026 Reinsburgement from Other Agencies 3,150 -			- 485 258	-	-	-		
Diff Interact - 0 <th< td=""><td>205R</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td></th<>	205R				-	-	-	
04/19 Fess, Licence & Permits 05/00 07/20322 - 77/20322 0.00 00/19 Refunds & Reinbursaments 17/5000 09/322.44 - 89/322.44 - 89/322.44 - 89/322.44 - 89/322.44 - 89/322.44 - 89/322.44 - 89/322.44 - 89/322.44 - 89/322.44 - 89/322.44 - 89/322.44 - 89/322.44 - 89/322.44 - 89/322.44 - 89/322.44 -	234R		122,812	196,485.92	-	196,485.92		
Disc Select Equipment & Salvage 100 292.3 - 292.23 298 Der Salvases - - - - - - Der Salvases Services - - - - - Total Resources Available 31.307.257 31.386.197.91 31.386.197.91 0.98 Total Resources Available 31.307.257 31.386.197.91 10.016.302.23 0.99 Personal Travel (In State) 11.410 14.305.79 - 14.305.79 12.33 Die Personal Travel (In State) 2.9 - - - - Die Supplies 33.000 11.104 13.365.13 1.338.65.53 1.07 Die Personal Travel (In State) 5.900 2.111.09 0.33 0.45 0.31 0.45 Die Personal Travel (In State) 2.3000 1.9.85.83 17.440.53 47.002.9 47.002.9 0.44 0.21 0.45 0.21 1.60 0.31 0.66 0.31 0.60 0.31 0.60 0.3	401R		- 95,000	- 57,203.92	-	- 57,203.92		
Bits & Lasses - <	501R	Refunds & Reimbursements	175,000	89,322.84	-		0.51	
Desc Control Control <thcontrol< th=""> <thcontrol< th=""> <thcont< td=""><td>602R</td><td></td><td>100</td><td>298.23</td><td>-</td><td></td><td></td></thcont<></thcontrol<></thcontrol<>	602R		100	298.23	-			
Description . <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>			-	-	-			
Total Resources Available 31,807,257 31,309,197,91 31,309,197,91 0.98 Funds Expanded and Encumbered 101 Personal Tawai (In State) 11,416 14,385,73 1 0.018,302,23 0.99 202 Personal Tawai (In State) 11,416 14,385,73 1 14,355,73 1.25 203 Personal Tawai (In State) 5,390 2,1110,9 2,21110,9 2,21110,9 3,36565,63 0.077 205 Personal Tawai (In State) 5,390 2,1110,9 2,21110,9 2,21110,9 0,211110,9 0,21110,9 0,21110,9 0,211,9 0,31 0,46 205 Personal Tawai (In State) 5,390 2,1110,9 2,217,9 0,313 0,46 206 Personal Tawai (In State) 3,300,000 16,168,28 71,231,31 23,300,19 0,60 207 Personal Tawai (In State) 3,900,000 16,168,28 71,231,31 23,300,19 0,60 208 Personal Tawai (In State) 3,000,000 16,168,28 71,31,31 23,300,19	606R	0			-	-		
Funds Expended and Encumbered 25,756,936 10,018,302,23 10,018,302,23 10,018,302,23 0.38 101 Personal Travel (In State) 11,410 14,305,79 1.25 348 Vince Operation 0.400 38,885,63 0.77 348 Vince Operation 0.400 38,885,63 0.77 205 Personal Travel (un State) 5.930 2,111,08 - 2,885,63 0.77 205 Personal Travel (un State) 5.930 2,111,08 - 2,885,64 0.41 205 Explayment Mathemance Supplies 238,000 81,985,88 28,044,42 140,030,31 0.45 206 Housing & Subsisteme Supplies 300,000 161,889,88 71,831,31 223,501,19 0.60 206 Housing & Subsisteme Supplies 300,000 - </td <td>701R</td> <td>Unearned Receipts</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	701R	Unearned Receipts	-	-	-	-		
Personal Services-Salaries 25,756,936 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 0,38 20 State Vehicle Operation 5,000 38,885,63 - <		Total Resources Available	31,907,257	31,369,197.91		31,369,197.91	0.98	
Personal Services-Salaries 25,756,936 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 10,018,302,23 0,38 20 State Vehicle Operation 5,000 38,885,63 - <		Funds Expended and Encumbered						
202 Personal Travel (no State) 11.400 14.305.79	101		05 756 000	10.010.000.00		10.010.000.00	0.00	
233 State Vehicle Operation 50,400 38,885,63 20 Personal Travel (Out of State) 5,990 2,111.09 205 Personal Travel (Out of State) 5,990 2,111.09 216 Personal Travel (Out of State) 5,990 2,111.09 217 Parity Maintenance Supplies 238,000 23,185 217,240.59 47,042.48 .0.41 218 Professional & Scientific Supplies 390,000 217 Professional & Scientific Supplies 390,000					-			
255 Personal Travel (Out of State) 5,990 2,111.09 - 2,111.09 2,217.00 2,217.00 2,217.0					-			
301 Office Supplies 35,000 11,10.4.1 3,066.1.4 41,419.0.52 0.4.1 302 Facility Minitemance Supplies 230,000 29,851.89 17,240.59 47,092.48 0.21 303 Protessional & Scientific Supplies 101,255 45,682.79 6,202.75 61,885.44 0.51 304 Protessional & Scientific Supplies 101,255 45,682.79 6,202.75 61,885.44 0.51 307 Ag,Conservation & Horticulture Supply 9,000 - <td></td> <td></td> <td></td> <td>- 2 111 09</td> <td>-</td> <td></td> <td></td>				- 2 111 09	-			
303 Equipment Maintenance Supplies 220,000 29,851.89 17,240.59 47,002.48 0.21 304 Professional & Scientific Supplies 380,000 161,668.88 71,831.31 233,501.90 0.51 307 Ag,Conservation & Honiculture Supply 9,000 - - - - 309 Printing & Binding - - - - - 310 Drugs & Binding - - - - - 311 Food 17,50.000 699,668.12 55,132,64 754,800.76 0.43 312 Uniforms & Related Items 390,964 72,550,20 18,622,80 91,173.00 0.23 312 Uniforms & Related Items 390,964 72,250,20 18,624,95 0.74 401 Communications 75,000 18,648,35 202,27 26,265 2,656,25 0.72 403 Ultifies 1,000,000 35,944,25 0.74,45 66,743,56 169,898,60 0.56 400 Outs					3,086.11			
304 Professional & Scientific Supplies 101/255 44/58.62/79 62/22/75 51/88/54 0.51 306 Housing & Subsistence Supplies 380,000 161/669/88 71/831.31 233,501.19 0.60 307 Ag.Conservation & Hordiculture Supplie 86,050 53.160.48 9.612.288 62,773.06 0.73 308 Other Supplies 86,050 53.160.48 9.612.288 62,773.06 0.73 309 Printing & Binding - - - - - 310 Drogs & Biologicals - </td <td></td> <td></td> <td>238,000</td> <td>81,985.89</td> <td>26,044.42</td> <td>108,030.31</td> <td></td>			238,000	81,985.89	26,044.42	108,030.31		
306 Housing & Subsistence Supplies 390,000 161,669.88 71,831.31 233,501.19 0.60 307 Ag,Conservation & Honticulture Supply 9,000 -								
307 Ag.Conservation & Horticulture Supply 9.000 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
309 Printing & Binding -				-	-			
310 Drugs & Biologials .								
311 Fod 1,750,000 659,668,12 55,132,64 754,800,76 0.43 312 Unforms & Related Items 390,964 72,550,20 11,822,80 91,173,00 0.23 314 Communications 75,000 18,048,35 202.29 18,250,64 0.24 401 Communications 75,000 359,542,95 77,000,00 436,542,95 0.44 405 Professional & Scientific Services 330,050 122,466,12 56,743,56 180,398,98 0.55 407 Intra-State Transfers 150 - - - - 408 Aversitsing & Publicity 100 13,244,00 17,950,00 31,194,00 311,94 412 Auditor of State Reimbursements - - - - - 414 Reimbursements 170,000 234,333,26 - 234,333,26 0.82 417 Transfers - Auditor of State - - - - - 418 TO Outside Services 708								
313 Postage 10 5.443.49 - 5.443.49 7.700.00 436.542.95 0.72 403 Professional & Scientific Services 216,900 47.465.29 9.576.76 5.982.05 0.28 404 Intra-State Transfers 150 - <td< td=""><td></td><td>5 5</td><td>1,750,000</td><td></td><td></td><td></td><td></td></td<>		5 5	1,750,000					
401 Communications 75,000 18,048.35 202.29 18,250.64 0.24 402 Rentals 7,323 5,002.27 262.96 5,265.23 0.72 401 Uillies 1,000.000 359,542.95 77,000.00 436,542.95 77,000.00 436,542.95 70.000.00 436,542.95 70.000.00 436,542.95 70.000.00 436,542.95 70.000.00 436,542.95 70.000.00 436,542.95 70.000.00 436,542.95 70.000.00 436,542.95 70.000.00 436,542.95 70.000.00 47,495.29 9,576.76 56,982.05 0.28 407 Intra-Statta Transfers 150 -								
402 Rentals 7,323 5,002.27 262.96 5,265.23 0.72 403 Utilities 1,000,000 359,542.95 77,000.00 448,542.95 0.44 60 Portessional & Scientific Services 216,900 47,405.29 9,576,76 56,982.05 0.26 407 Intra-State Transfers 150 - - - - 408 Advertising & Publicity 100 13,244.00 17,950.00 31,194.00 311.94 90 Outside Repairs/Service 52,000 42,547.71 89,756.48 132,204.19 2.54 412 Auditor of State Relimbursements - - - - - 416 ITD Relimbursements 170,000 96,13.11 - 96,13.11 0.57 418 IT Outside Services 287,000 234,333.26 - - - 419 Intra Agency Relimbursement - - - - - - 419 Intra Agency Relimbursement 1 - 0 - - - - -		5						
403 Utilities 1,000,000 359,542.95 77,000.00 436,542.95 0.44 405 Professional & Scientific Services 330,350 123,446.12 56,743.56 180,389.68 0.55 407 Intra-State Transfers 150 - - - - 408 Advertising & Publicity 100 13,244.00 17,950.00 31,194.00 311.94 409 Outside Repairs/Service 52,000 42,547.71 89,766.48 132,304.19 2.54 412 Auditor of State Reimbursements - - - - 414 Reimbursements 170,000 96,133.11 - 96,133.11 0.57 417 Worker's Compensation - - - 418 ITO Reimbursement - - 419 Intra Agency Reimbursement - - 419 Intra Agency Reimbursement 1,400 - - - 420 0.55								
406 Outside Services 216,900 47,405.29 9,576.76 56,982.05 0.28 407 Intra-State Transfers 150 - - - - 408 Advertising & Publicity 100 13,244.00 17,950.00 31,194.00 311.94 409 Outside Repairs/Service 52,000 42,547.71 89,756.48 132,304.19 2.54 412 Auditor of State Reimbursements -	403	Utilities		359,542.95	77,000.00	436,542.95	0.44	
407 Intra-State Transfers 150 - - - - 408 Advertising & Publicity 100 13,244.00 17,950.00 31,194.00 311.94 409 Outside Repairs/Service 52,000 42,547.71 89,756.48 132,304.19 2.54 414 Auditor of State Reimbursements - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
408 Advertising & Publicity 100 13,244.00 17,950.00 31,194.00 311.94 409 Outside Repairs/Service 52,000 42,547.71 89,756.48 132,304.19 2.54 412 Auditor of State Reimbursements - <								
412 Auditor of State Reimbursements - - - - - 414 Reimbursement to Other Agencies 287,000 234,333.26 - 234,333.26 0.82 416 ITD Reimbursements 170,000 96,133.11 - 96,133.11 0.57 17 Worker's Compensation - - - - 418 IT Outside Services - - - - 419 Intra Agency Reimbursement - - - -								
414 Reimbursement to Other Agencies 287,000 234,333.26 - 234,333.26 0.82 416 ITD Reimbursements 170,000 96,133.11 - 96,133.11 0.57 417 Worker's Compensation - - - - - - - 418 IT Outside Services -					89,756.48	132,304.19		
416 ITD Reimbursements 170,000 96,133.11 - 99,133.11 0.57 417 Worker's Compensation - - - - 418 IT Outside Services - - - - 418 IT Outside Services - - - - 419 Intra Agency Reimbursement - - -			-					
417 Worker's Compensation - - - - - 418 IT Outside Services - - - - - 418 IT Outside Services - - - - - 419 Intra Agency Reimbursement - - - - - 433 Transfers - Auditor of State - - - - - 434 Transfers - Other Agencies Services 708 13,530.75 - 13,530.75 19,111 502 Office Equipment 16,050 234,264.12 54,827.84 289,091.96 18.01 503 Equipment 1,400 - - - - 504 Equipment 1,400 - - - - 505 Equipment 1,400 -		•						
419 Intra Agency Reimbursement - - - 433 Transfers - Auditor of State - - - 434 Transfers - Other Agencies Services 708 13,530.75 - 13,530.75 19,111 501 Equipment 16,050 234,264.12 54,827.84 289,091.96 18.01 502 Office Equipment 1,400 - - - - 503 Equipment - Non-Inventory 58,471 31,527.28 35,791.12 67,318.40 1.15 510 IT Equipment 150 - - - - - 520 Other Expense & Obligations 400,000 126,245.13 528.44 126,773.57 - </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-					
433 Transfers - Auditor of State - <	418	IT Outside Services	-	-	-	-		
434 Transfers - Other Agencies Services 708 13,530.75 - 13,530.75 19.11 501 Equipment 16,050 234,264.12 54,827.84 289,091.96 18.01 502 Office Equipment 1,400 - - - - 503 Equipment 1,400 - - - - - 503 Equipment 243,713 80,804.09 4,015.31 84,819.40 0.35 510 IT Equipment 243,713 80,804.09 4,015.31 84,819.40 0.35 610 Claims 150 - - - - - 602 Other Expense & Obligations 400,000 126,245.13 528.44 126,773.57 0.32 604 Securities -		0,	-	-	-	-		
501 Equipment 16,050 234,264.12 54,827.84 289,091.96 18.01 502 Office Equipment 1,400 - - - - 503 Equipment 1,400 - - - - 503 Equipment 243,713 30,804.09 4,015.31 84,819.40 0.35 510 IT Equipment 243,713 80,804.09 4,015.31 84,819.40 0.35 610 Claims 150 - - - - - 602 Other Expense & Obligations 400,000 126,245.13 528.44 126,773.57 0.32 604 Securities - - - - - - 701 Licenses 2,792 805.60 - 805.60 0.29 - 705 Refunds-Other -								
Intermet Non-Inventory 58,471 31,527.28 35,791.12 67,318.40 1.15 501 Equipment - Non-Inventory 58,471 31,527.28 35,791.12 67,318.40 1.15 510 IT Equipment 243,713 80,804.09 4,015.31 84,819.40 0.35 601 Claims 150 - <t< td=""><td></td><td>-</td><td></td><td></td><td>54,827.84</td><td></td><td></td></t<>		-			54,827.84			
510 IT Equipment 243,713 80,804.09 4,015.31 84,819.40 0.35 601 Claims 150 - - - - 602 Other Expense & Obligations 400,000 126,245.13 528.44 126,773.57 0.32 604 Securities - - - - - - 701 Licenses 2,792 805.60 - 805.60 0.29 702 Fees 15 - - - - - 705 Refunds-Other -								
601 Claims 150 -								
602 Other Expense & Obligations 400,000 126,245.13 528.44 126,773.57 0.32 604 Securities -								
701 Licenses 2,792 805.60 - 805.60 0.29 702 Fees 15 - - - - 705 Refunds-Other - - - - - 901 Capitals 100 15,785.00 - 15,785.00 157.85				126,245.13	528.44	126,773.57	0.32	
702 Fees 15 - - - - 705 Refunds-Other - - - - - 901 Capitals 100 15,785.00 15,785.00 157.85 Balance Carry Forward - - - Reversion - - - Total Expenses and Encumbrances 31,907,257 12,677,386.92 554,427.96 13,231,814.88 0.41			-		-			
Refunds-Other - <					-		0.29	
Balance Carry Forward -	705	Refunds-Other	-		-	-		
Reversion - <th< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></th<>				-	-			
			-	-	-	-		
Ending Balance 18.137.383.03		Total Expenses and Encumbrances	31,907,257	12,677,386.92	554,427.96	13,231,814.88	0.41	
		Ending Balance				18,137,383.03		

		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	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	8	-	-	-	-
202R 204R	Local Governments Intra State Receipts	- 927,424	- 516,303	-	- 516,303.07	 0.56
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	7,151	-	-	-	-
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	45,000	14,480		14,480.00	0.32
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	23,903,258	23,454,458.07		23,454,458.07	0.98
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,249,952	2,069,918	-	2,069,918.32	0.39
202	Personal Travel (In State)	16,853	13,317	-	13,316.72	0.79
203	State Vehicle Operation	19,549	7,816	-	7,816.20	0.40
204 205	Depreciation Personal Travel (Out of State)	1 12,506		-	-	-
301	Office Supplies	19,043	4,239	-	4,238.76	0.22
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies			-	-	
304	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	6,366 1	169	-	169.00	0.03
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	- 4,000	- 1,045		- 1,045.32	 0.26
401	Communications	121,228	44,459	-	44,459.41	0.37
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	- 36,001	- 478	-	- 478.14	 0.01
406	Outside Services	5,355,401	1,656,825	-	1,656,825.21	0.31
407	Intra-State Transfers	10,079,991	-	-	-	-
408 409	Advertising & Publicity Outside Repairs/Service	- 1	-	-	-	
409	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	168,722	64,598	-	64,597.93	0.38
416 417	ITD Reimbursements	39,274	20,973	-	20,972.72	0.53
417	Worker's Compensation IT Outside Services	- 1,992,702	- 854,966	-	- 854,965.69	0.43
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	1,200	-	-	-	-
434 501	Transfers - Other Agencies Services Equipment	19,997 1	4,194	-	4,194.00	0.21
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	2	-	-	-	-
510 601	IT Equipment Claims	50,938 -	415,100	-	415,100.43	8.15
602	Other Expense & Obligations	75	87	-	87.00	1.16
604	Securities	6,233	56,098	-	56,098.30	9.00
701 702	Licenses Fees	- 1	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	703,220	-	-	-	
			E 0/			
	Total Expenses and Encumbrances	23,903,258	5,214,283.15	-	5,214,283.15	0.22
	Ending Balance				18,240,174.92	
		-				

		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	622,991	622,991.00	-	622,991.00	1.00
05A	Appropriation	-		-	-	
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
	Legislauve Aujustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-		
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	622,991	622,991.00		622,991.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-			-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies					
302	Facility Maintenance Supplies		-	-		
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-		-		
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items		-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services					
406	Outside Services	622,991	75,000.00		75,000.00	0.12
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	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement			-		
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
702	Fees		-	-	-	
705 901	Refunds-Other Capitals	-		-		
	Balance Carry Forward	-		-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	622,991	75,000.00	-	75,000.00	0.12
	Ending Polonec				F 47 001 00	
	Ending Balance				547,991.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	TE Positions					
C	correctional Officer	_				
	iotal Staffing	-				
R	esources Available					
)4B Ba	alance Brought Forward					
	ppropriation	10,000	10,000.00	-	10,000.00	1.00
	ppropriation Transfer	-	-	-		
Le	egislative Adjustments	-	-	-	-	
01R Fe	ederal Support	-	-	-	-	
02R Lo	ocal Governments	-	-	-	-	
	ntra State Receipts	-	-	-	-	
	teimbursement from Other Agencies	-	-	-	-	
	ransfers - Other Agencies nterest	-	-	-	-	
	ees, Licenses & Permits	-		-		
	tefunds & Reimbursements	-	-	-		
	ale of Equipment & Salvage		-		-	
03R R	tents & Leases	-	-	-	-	
	gricultural Sales	-	-	-	-	
	Other Sales & Services	-	-	-	-	
01R U	Inearned Receipts	-	-	-	-	
т	otal Resources Available	10,000	10,000.00		10,000.00	1.0
F	unds Expended and Encumbered					
101 Pe	ersonal Services-Salaries	-		-	-	
	ersonal Travel (In State)	-	-	-	-	
	tate Vehicle Operation	-	-	-	-	
04 D	epreciation	-	-	-	-	
	ersonal Travel (Out of State)	-	-	-	-	
	Office Supplies	-	-	-	-	
	acility Maintenance Supplies	-	-	-	-	
	quipment Maintenance Supplies rofessional & Scientific Supplies	-				
	lousing & Subsistence Supplies	-	-	-	-	
	g,Conservation & Horticulture Supply	-		-	-	
808 O	Other Supplies	-	-	-	-	
	rinting & Binding	-	-	-	-	
	Prugs & Biologicals	-	-	-	-	
	ood Iniforms & Related Items	-	-	-	-	
	lostage	-		-		
	communications	-	-	-		
102 R	tentals	-	-	-	-	
	Itilities	-	-	-	-	
	rofessional & Scientific Services	10,000	-	-	-	-
	Dutside Services	-	-	-	-	
	ntra-State Transfers	-	-	-	-	
	dvertising & Publicity Dutside Repairs/Service	-	-	-	-	
	uditor of State Reimbursements	-	-	-	-	
	eimbursement to Other Agencies		-	-	-	
16 IT	TD Reimbursements	-	-	-	-	
	Vorker's Compensation			-	-	
	Coutside Services	-	-	-	-	
	htra Agency Reimbursement	-	-		-	
	ransfers - Auditor of State ransfers - Other Agencies Services	-	-	-	-	
	quipment	-	-	-	-	
	Office Equipment		-	-	-	
	quipment - Non-Inventory		-	-	-	
	Γ Equipment			-	-	
	laims	-	-	-	-	
	Other Expense & Obligations	-	-	-	-	
	ecurities	-	-	-	-	
	icenses iees	-	-	-	-	
05 R	lefunds-Other	-	-	-	-	
101 C	apitals	-	-		-	
	alance Carry Forward	-	-	-		
R	leversion	-	-	-	-	
т	otal Expenses and Encumbrances	10,000	-	-	-	-
		10,000	-		-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Polonoo Brought Forward	11,402	11 402 00		11 402 00	1.00
04B 05A	Balance Brought Forward Appropriation	5,558,227	11,402.00 5,558,227.00	-	11,402.00 5,558,227.00	1.00
	Appropriation Transfer			-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	5	-	-	-	-
202R 204R	Local Governments Intra State Receipts	- 294,305	- 16,303.07	-	- 16,303.07	 0.06
205R	Reimbursement from Other Agencies	,	-	-	-	
234R	Transfers - Other Agencies	7,151	-	-	-	-
301R 401R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	45,000	14,480.00	-	14,480.00	0.32
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales		-	-	-	
606R	Other Sales & Services		-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	5,916,090	5,600,412.07		5,600,412.07	0.95
	Funds Expended and Encumbered					
101	Demonal Carviese Caleriae	5 040 050	2,000,048,22		2 000 048 22	0.20
101 202	Personal Services-Salaries Personal Travel (In State)	5,249,952 16,353	2,069,918.32 13,316.72	-	2,069,918.32 13,316.72	0.39 0.81
203	State Vehicle Operation	19,549	7,816.20	-	7,816.20	0.40
204	Depreciation	1	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	8,506 19,043	- 4,238.76	-	- 4,238.76	- 0.22
302	Facility Maintenance Supplies		-		4,230.70	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply		-	-	-	
308	Other Supplies	6,301	169.00	-	169.00	0.03
309	Printing & Binding	1	-	-	-	-
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items		-	-	-	
313 401	Postage Communications	4,000 121,228	1,045.32 44,459.41		1,045.32 44,459.41	0.26 0.37
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	26,001	375.00	-	375.00 360,869.68	0.01
406 407	Outside Services Intra-State Transfers	166,011	360,869.68	-	- 300,009.00	2.17
408	Advertising & Publicity		-	-	-	
409	Outside Repairs/Service	1	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 168,722	- 64,597.93	-	- 64,597.93	 0.38
416	ITD Reimbursements	39,274	20,972.72	-	20,972.72	0.53
417	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services	1	27,666.66	-	27,666.66	27,666.66
419	Intra Agency Reimbursement Transfers - Auditor of State	- 1,200	-	-	-	
434	Transfers - Other Agencies Services	19,997	4,194.00	-	4,194.00	0.21
501	Equipment	1	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	- 2	-	-	-	
510	IT Equipment	43,637	399,405.79	-	399,405.79	9.15
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	75 6,233	87.00 56,098.30	-	87.00 56,098.30	1.16 9.00
701	Licenses		-	-	- 50,098.30	9.00
702	Fees	1	-	-	-	-
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-		
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	5,916,090	3,075,230.81		3,075,230.81	0.52

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing					
	Resources Available					
04B	Balance Brought Forward		-		-	
05A	Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments		-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest		-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries		-	-	-	
202	Personal Travel (In State)		-	-	-	
203	State Vehicle Operation		-	-	-	
204 205	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies		-	-		
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items		-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-		-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
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	- 1,992,700	- 827,299.03	-	- 827,299.03	 0.42
410	Intra Agency Reimbursement	1,992,700	-	-	- 627,299.03	0.42
433	Transfers - Auditor of State		-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment			-		
502 503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	7,300	15,694.64	-	15,694.64	2.15
601	Claims			-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees		-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward			-		
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,000,000	842,993.67	-	842,993.67	0.42
	Ending Balance				1 157 000 00	
	Ending Balance	-			1,157,006.33	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward					
05A	Appropriation	1,082,635	1,082,635.00	-	1,082,635.00	1.00
	Appropriation Transfer Legislative Adjustments		-		-	
	Legislauve Adjustments	-	-	-	-	
201R 202R	Federal Support	3	-	-	-	-
202R	Local Governments Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
34R	Transfers - Other Agencies	-	-	-	-	
801R 101R	Interest Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements		-	-		
602R	Sale of Equipment & Salvage	-	-	-	-	
603R 604R	Rents & Leases Agricultural Sales	-	-	-	-	
606R	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					
101	Personal Services-Salaries			-		
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies			-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies					
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply		-	-	-	
308 309	Other Supplies Printing & Binding					
310	Drugs & Biologicals	-	-	-	-	
311	Food		-	-	-	
312 313	Uniforms & Related Items Postage		-	-	-	
401	Communications			-		
402	Rentals	-	-	-	-	
403 405	Utilities		-	-	-	
405 406	Professional & Scientific Services Outside Services	- 1,082,636	103.14 470,100.00	-	103.14 470,100.00	0.43
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements		-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
116	ITD Reimbursements		-	-		
417 418	Worker's Compensation IT Outside Services	- 1	-	-	-	
+10 119	Intra Agency Reimbursement	-	-	-	-	
133	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	1		-	-	-
601 602	Claims Other Expense & Obligations	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
01	Licenses			-	-	
02	Fees			-	-	
'05 101	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
			-	-		
	Total Expenses and Encumbrances	1,082,638	470,203.14	-	470,203.14	0.43
	•					

		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				-	
05A	Appropriation	234,411	234,411.00	-	234,411.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies		-			
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases		-	-		
604R	Agricultural Sales		-	-		
606R	Other Sales & Services	-	-	-		
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries		-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies		-	-		
302	Facility Maintenance Supplies		-			
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply		-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items		-	-		
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services		-			
406	Outside Services	234,411	63,636.77		63,636.77	0.27
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	Worker's Compensation	-	-	-	-	
418 419	IT Outside Services Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory		-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals			-		
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	234,411	63,636.77	-	63,636.77	0.27
	Ending Balance				170 774 22	
		-			170,774.23	

		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	Intra State Receipts	633,119	500,000.00	-	500,000.00	0.79
205R 234R	Reimbursement from Other Agencies	-	-	-	-	
234R 301R	Transfers - Other Agencies Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage		-	-		
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R 701R	Other Sales & Services Unearned Receipts		-		-	
70110						
	Total Resources Available	3,929,072	3,795,953.00	-	3,795,953.00	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-			-	
202	Personal Travel (In State)	500	-	-	-	-
203 204	State Vehicle Operation Depreciation		-	-	-	
204	Personal Travel (Out of State)	2,000	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies		-	-	-	
306	Housing & Subsistence Supplies		-	-	-	
307 308	Ag,Conservation & Horticulture Supply	-	-	-		
309	Other Supplies 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	3,223,352	683,794.91	-	683,794.91	0.21
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service		-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
705 901	Capitals	-	-	-	-	
	Balance Carry Forward	703,220		-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	3,929,072	683,794.91	-	683,794.91	0.17
	Ending Balance	-			3,112,158.09	

		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	-	-	-	-	
	Appropriation Appropriation Transfer	28,065	28,065.00	-	28,065.00	1.00
	Legislative Adjustments		-	-	-	
_						
	Federal Support Local Governments	-	-	-	-	
	Intra State Receipts	-	-	-	-	
	Reimbursement from Other Agencies	-	-	-	-	
	Transfers - Other Agencies Interest	-	-	-	-	
	Fees, Licenses & Permits		-	-		
	Refunds & Reimbursements	-	-	-	-	
	Sale of Equipment & Salvage		-	-	-	
	Rents & Leases Agricultural Sales	-	-	-	-	
	Other Sales & Services		-	-	-	
)1R	Unearned Receipts	-	-	-	-	
	Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
	Funds Expended and Encumbered					
01	Personal Services-Salaries	-				
	Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation Personal Travel (Out of State)	- 2,000	-	-	-	
	Office Supplies	-	-	-	-	
	Facility Maintenance Supplies		-	-	-	
	Equipment Maintenance Supplies		-	-	-	
	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
	Ag,Conservation & Horticulture Supply		-	-		
	Other Supplies	65	-	-	-	-
	Printing & Binding Drugs & Biologicals	-	-	-	-	
	Food	-	-	-	-	
	Uniforms & Related Items	-	-	-	-	
	Postage		-	-	-	
	Communications Rentals	-	-	-	-	
	Utilities		-	-		
	Professional & Scientific Services		-	-	-	
	Outside Services Intra-State Transfers	26,000	3,423.85	-	3,423.85	0.1
	Advertising & Publicity		-			
	Outside Repairs/Service	-	-	-	-	
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies ITD Reimbursements		-	-	-	
	Worker's Compensation		-	-	-	
	IT Outside Services		-	-	-	
	Intra Agency Reimbursement Transfers - Auditor of State	-	-		-	
	Transfers - Auditor of State Transfers - Other Agencies Services		-	-	-	
)1	Equipment	-	-	-	-	
	Office Equipment	-	-	-	-	
	Equipment - Non-Inventory IT Equipment		-	-	-	
	Claims		-	-	-	
	Other Expense & Obligations		-	-	-	
	Securities Licenses		-	-	-	
	Fees		-	-	-	
5	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	_	-	-	-	
	Reversion	-		-	-	
	Total Expenses and Encumbrances	28,065	3,423.85	-	3,423.85	0.12

		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		-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
301	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies		-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies		-	-		
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items		-	-		
313	Postage		-	-		
401	Communications		-	-	-	
402	Rentals		-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	10,079,991	-	-		-
408	Advertising & Publicity		-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies		-	-		
416	ITD Reimbursements		-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
418 419	In Outside Services	-	-	-	-	
433	Transfers - Auditor of State			-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
502 503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 604	Other Expense & Obligations Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-		-	-	
	Reversion	-		-	-	
	Total Expenses and Encumbrances	10,079,991			-	
		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	-	-	-	-	
201R	Federal Support			-	-	
202R 204R	Local Governments Intra State Receipts				-	
204R	Reimbursement from Other Agencies					
234R	Transfers - Other Agencies		-	-	-	
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases		-	-	-	
604R	Agricultural Sales		-	-	-	
606R 701R	Other Sales & Services	-	-	-	-	
TUIR	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	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)		-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies		-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food		-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications		-	-		
402 403	Rentals Utilities					
405	Professional & Scientific Services		-			
406	Outside Services		-	-		
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	- 449,685	- 98,334	-	-	 0.22
409	Auditor of State Reimbursements	449,005	90,334	-	98,334.00	
414	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	-	1,030,000	-	1,030,000.00	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	210,000	-	-	-	-
601	Claims	-	-	-	-	
602	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	1,128,334.00		1,128,334.00	0.19
	Failling Balance					
	Ending Balance				4,923,970.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing Resources Available	-				
04B						
04B 05A	Balance Brought Forward Appropriation	-	-	-	-	
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies		-	-		
301R	Interest	-	-	-	-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R 606R	Agricultural Sales Other Sales & Services			-	-	
701R	Unearned Receipts					
	Total Resources Available	-	-		-	
	Funds Expended and Encumbered					
101	Personal Services-Salaries			-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals		-	-		
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications		-	-		
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-		
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation			-	-	
418	IT Outside Services	-		-	-	
419 422	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	-	-	-	-	
602 604	Other Expense & Obligations	-	-	-	-	
604 701	Securities Licenses	-	-	-	-	
702	Fees	-		-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward					
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances					
	- Chai Expenses and Encumptalles			-	-	
	Ending Balance				-	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	FTE Positions					
	Correctional Officer Total Staffing	-				
F	Resources Available					
4B E	Balance Brought Forward		-	-	-	
	Appropriation	5,242,619	5,242,619.00	-	5,242,619.00	1.00
	Appropriation Transfer Legislative Adjustments				-	
	Federal Support Local Governments	-	-	-	-	
	Intra State Receipts	-	-	-	-	
	Reimbursement from Other Agencies Transfers - Other Agencies		-	-	-	
	Interest	-	-	-	-	
	Fees, Licenses & Permits	-	-	-	-	
	Refunds & Reimbursements		-	-	-	
	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
04R A	Agricultural Sales	-	-	-	-	
	Other Sales & Services	-	-	-	-	
01R L	Unearned Receipts	-	-	-	-	
T	Total Resources Available	5,242,619	5,242,619.00		5,242,619.00	1.0
F	Funds Expended and Encumbered					
01 F	Personal Services-Salaries					
02 F	Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation		-	-		
	Depreciation Personal Travel (Out of State)	-	-	-	-	
	Office Supplies			-		
	Facility Maintenance Supplies	-	-	-	-	
	Equipment Maintenance Supplies Professional & Scientific Supplies		-	-	-	
	Housing & Subsistence Supplies			-		
	Ag,Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies Printing & Binding		-	-		
	Drugs & Biologicals	-	-	-	-	
	Food	-	-	-	-	
	Uniforms & Related Items Postage	-	-	-	-	
	Communications	-	-	-	-	
	Rentals	-	-	-	-	
	Utilities		-	-	-	
	Professional & Scientific Services Outside Services	-	-	-	-	
	Intra-State Transfers		-	-	-	
	Advertising & Publicity	-	-	-	-	
	Outside Repairs/Service Auditor of State Reimbursements		-	-		
	Reimbursement to Other Agencies			-	-	
	ITD Reimbursements		-	-	-	
	Worker's Compensation		-	-	-	
	Intra Agency Reimbursement	-	-	-	-	
	Transfers - Auditor of State	-	-	-	-	
	Transfers - Other Agencies Services	-	1,030,000.00	-	1,030,000.00	
	Equipment Office Equipment	-	-	-	-	
	Equipment - Non-Inventory	-	-	-	-	
	IT Equipment	-	-	-	-	
	Claims Other Expense & Obligations	-	-	-	-	
	Securities	-	-	-	-	
01 L	Licenses	-	-	-	-	
	Fees	-	-	-	-	
	Refunds-Other Capitals	- 5,242,619	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
T	Total Expenses and Encumbrances	5,242,619	1,030,000.00		1,030,000.00	0.2

Positions rectional Officer Il Staffing ources Available noce Brought Forward ropriation ropriation Transfer slative Adjustments eral Support al Governments Istate Receipts hoursement from Other Agencies usfers - Other Agencies set s, Licenses & Permits unds & Reimbursements	- - 599,685 210,000 - - - - -	599,685.00 210,000.00 - - -	- - -	599,685.00 210,000.00 -	1.00 1.00
I Staffing ources Available noce Brought Forward ropriation ropriation Transfer slative Adjustments eral Support al Governments I State Receipts nbursement from Other Agencies usfers - Other Agencies rest s, Licenses & Permits			- - -	210,000.00	1.00
ources Available ance Brought Forward ropriation ropriation Transfer slative Adjustments eral Support al Governments u State Receipts nbursement from Other Agencies usfers - Other Agencies est s, Licenses & Permits			- - -	210,000.00	1.00
Ince Brought Forward ropriation ropriation Transfer slative Adjustments eral Support al Governments I State Receipts nbursement from Other Agencies isfers - Other Agencies est s, Licenses & Permits				210,000.00	1.00
ropriation ropriation Transfer slative Adjustments eral Support al Governments I State Receipts nbursement from Other Agencies usfers - Other Agencies rest s, Licenses & Permits			-	210,000.00	1.00
slative Adjustments eral Support al Governments I State Receipts nbursement from Other Agencies sisfers - Other Agencies rest s, Licenses & Permits	- - - -		-	-	
eral Support Il Governments I State Receipts nbursement from Other Agencies sisfers - Other Agencies rest s, Licenses & Permits	-	-	-		
al Governments I State Receipts nbursement from Other Agencies Isfers - Other Agencies est s, Licenses & Permits	-	-		-	
I State Receipts nbursement from Other Agencies Isfers - Other Agencies rest s, Licenses & Permits	-		-	-	
nbursement from Other Agencies Isfers - Other Agencies rest s, Licenses & Permits		-	-	-	
rest s, Licenses & Permits	-	-	-	-	
s, Licenses & Permits	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
of Equipment & Salvage	-	-	-	-	
ts & Leases cultural Sales	-	-	-	-	
er Sales & Services	-	-	-	-	
arned Receipts		-	-	-	
al Resources Available	809,685	809,685.00		809,685.00	1.00
ds Expended and Encumbered					
sonal Services-Salaries		-	-		
sonal Travel (In State)	-	-	-	-	
e Vehicle Operation	-	-	-	-	
reciation sonal Travel (Out of State)	-	-	-	-	
ce Supplies	-	-	-	-	
lity Maintenance Supplies ipment Maintenance Supplies	-	-	-	-	
essional & Scientific Supplies	-	-	-	-	
sing & Subsistence Supplies	-	-	-	-	
Conservation & Horticulture Supply er Supplies		-			
ting & Binding	-	-	-	-	
gs & Biologicals	-	-	-	-	
d orms & Related Items	-	-	-	-	
lage	-	-	-	-	
nmunications tals	-	-	-	-	
tais	-	-	-	-	
essional & Scientific Services	-	-	-	-	
side Services	-	-	-	-	
I-State Transfers ertising & Publicity	-	-	-	-	
side Repairs/Service	449,685	98,334.00	-	98,334.00	0.22
itor of State Reimbursements nbursement to Other Agencies	-	-	-	-	
Reimbursements	-	-	-	-	
ker's Compensation	-	-	-	-	
utside Services Agency Reimbursement	-	-	-	-	
sfers - Auditor of State	-	-	-	-	
sfers - Other Agencies Services	-	-	-	-	
ipment ce Equipment	-	-	-	-	
ipment - Non-Inventory		-			
quipment	210,000	-	-	-	-
ms er Expense & Obligations	-	-	-	-	
urities		-	-		
nses	-	-	-	-	
unds-Other		-			
itals	150,000		-	•	
nce Carry Forward	-	-	-	-	
Ince Carry Forward ersion				00.001.00	0.12
	809,685	98,334.00	-	98,334.00	0.12
ip qi m er ur s	Equipment ment - Non-Inventory uipment s Expense & Obligations ities ses ds-Other als ce Carry Forward	Equipment - ment - Non-Inventory - uipment 210,000 s - Expense & Obligations - itites - ses - ds-Other - als 150,000 ce Carry Forward - sion -	Equipment - - ment - Non-Inventory - - uipment 210,000 - s - - Expense & Obligations - - itites - - ses - - ds-Other - - als 150,000 -	Equipment - - - ment - Non-Inventory - - - uipment 210,000 - - s - - - Expense & Obligations - - - itites - - - ses - - - ds-Other - - - als 150,000 - -	Equipment -