		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	2,668.58				
	Resources Available					
)4B	Balance Brought Forward	6,412,554	6,412,553.93	-	6,412,553.93	1.00
)5A 	Appropriation Appropriation Transfer	313,005,829 -	313,005,829.00	-	313,005,829.00	1.00
	Legislative Adjustments	-	-	-	-	
_						
)1R )2R	Federal Support Local Governments	11 276,000	- 218,079.21	-	- 218,079.21	- 0.79
)4R	Intra State Receipts	795,476	2,671,628.46	-	2,671,628.46	3.36
5R	Reimbursement from Other Agencies	125	270,505.70	-	270,505.70	2,164.05
84R 01R	Transfers - Other Agencies	936,884	1,691,238.57	-	1,691,238.57	1.81
1R 1R	Interest Fees, Licenses & Permits	787,000	- 616,069.64	-	616.069.64	 0.78
1R	Refunds & Reimbursements	1,659,851	1,115,456.28	-	1,115,456.28	0.67
2R	Sale of Equipment & Salvage	1,005	1,226.65	-	1,226.65	1.22
3R 4R	Rents & Leases Agricultural Sales	94,650	74,577.76	-	74,577.76	0.79
6R	Other Sales & Services	-	-	-	-	
1R	Unearned Receipts	-	-	-	-	
	Total Resources Available	323,969,385	326,077,165.20		326,077,165.20	1.01
	Funds Expended and Encumbered					
01	Personal Services-Salaries	249,263,940	187,646,392.82	<u> </u>	187,646,392.82	0.75
02	Personal Travel (In State)	193,645	263,819.47	-	263,819.47	1.36
)3	State Vehicle Operation	851,727	654,985.62	22,610.87	677,596.49	0.8
)4 )5	Depreciation	20,278	52,500.12	-	52,500.12 59,541.09	2.59
10 1	Personal Travel (Out of State) Office Supplies	15,491 223,376	59,541.09 238,583.35	- 2,636.03	241,219.38	3.8 1.0
2	Facility Maintenance Supplies	1,938,361	1,860,908.11	351,331.67	2,212,239.78	1.1
3	Equipment Maintenance Supplies	1,055,362	605,530.12	360,365.05	965,895.17	0.9
)4	Professional & Scientific Supplies	1,246,412	1,238,983.74	150,839.91	1,389,823.65	1.12
)6 )7	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	2,675,054 66,817	2,437,636.55 67,046.85	174,625.67 11,208.45	2,612,262.22 78,255.30	0.98 1.1
)8	Other Supplies	563,275	646,484.65	135,977.62	782,462.27	1.3
)9	Printing & Binding	6	328.29	-	328.29	54.72
0  1	Drugs & Biologicals Food	8,556,621 12,878,405	8,201,861.35 12,125,792.61	- 279,601.16	8,201,861.35 12,405,393.77	0.9 0.9
2	Uniforms & Related Items	1,430,299	1,407,417.71	142,602.32	1,550,020.03	1.0
3	Postage	55,128	31,090.13	-	31,090.13	0.5
)1	Communications	703,234	559,083.26	8,309.06	567,392.32	0.8
)2 )3	Rentals Utilities	132,190 10,028,251	66,540.88 8,618,313.16	1,489.38 298,484.65	68,030.26 8,916,797.81	0.5 <sup>°</sup> 0.8
)5 )5	Professional & Scientific Services	2,529,213	2,140,647.28	90,412.22	2,231,059.50	0.8
)6	Outside Services	7,336,090	5,427,023.56	121,643.81	5,548,667.37	0.7
)7	Intra-State Transfers	5,023,771	2,780,432.70	-	2,780,432.70	0.5
)8 )9	Advertising & Publicity Outside Repairs/Service	138,622 1,356,007	240,934.69 1,401,883.28	25,082.51 298,485.21	266,017.20 1,700,368.49	1.9: 1.2:
2	Auditor of State Reimbursements		-	-	-	
4	Reimbursement to Other Agencies	5,823,901	5,405,020.57	-	5,405,020.57	0.93
6	ITD Reimbursements	1,766,723	1,695,200.31	11,050.00	1,706,250.31	0.9
7  8	Worker's Compensation IT Outside Services	- 1,992,907	- 1,732,231.86	-	- 1,732,231.86	 0.8'
19	Intra Agency Reimbursement		-	-	-	
33	Transfers - Auditor of State	1,200	1,907.50	-	1,907.50	1.5
84 )1	Transfers - Other Agencies Services	17,422 452 289	3,914.74 818 918 10	- 280,926.57	3,914.74 1 099 844 67	0.2 2.4
2	Equipment Office Equipment	452,289 12,545	818,918.10 15,105.35	200,920.37	1,099,844.67 15,105.35	2.4
3	Equipment - Non-Inventory	324,825	882,629.61	58,309.30	940,938.91	2.9
0	IT Equipment	1,322,222	3,101,936.64	265,543.42	3,367,480.06	2.5
1 2	Claims Other Expense & Obligations	301 3,002,113	256.80 2,135,540.91	- 24,433.17	256.80 2,159,974.08	0.8 0.7
4	Securities	6,232	-	-	-	-
1	Licenses	17,466	5,788.00	15,689.00	21,477.00	1.23
2	Fees	121	-	-	-	-
95 91	Refunds-Other Capitals	- 100	587.05 5,162.01	-	587.05 5,162.01	 51.6
	Balance Carry Forward Reversion	947,443	-	-	-	-
	Total Expenses and Encumbrances	202.060.005	254 577 000 04	0 404 CE7 OF	257 700 647 00	0.0
	Local Expenses and Encumbrances	323,969,385	254,577,960.84	3,131,657.05	257,709,617.89	0.80

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	2,622.58				
	Resources Available					
4B	Balance Brought Forward	184,574	184,573.51	-	184,573.51	1.00
5A	Appropriation Appropriation Transfer	300,056,213	300,056,213.00	-	300,056,213.00	1.00
	Legislative Adjustments	-	-	-	-	
)1R	Federal Support	3	-	-	-	-
)2R	Local Governments	276,000	218,079.21	-	218,079.21	0.79
4R	Intra State Receipts	92,357	1,265,584.25	-	1,265,584.25	13.70
5R 4R	Reimbursement from Other Agencies	125	-	-	-	-
4R 1R	Transfers - Other Agencies Interest	927,084	1,664,844.27 -	-	1,664,844.27 -	1.80
1R	Fees, Licenses & Permits	787,000	616,069.64	-	616,069.64	0.73
1R	Refunds & Reimbursements	1,627,851	1,078,921.28	-	1,078,921.28	0.6
2R	Sale of Equipment & Salvage	1,005	1,226.65	-	1,226.65	1.2
3R	Rents & Leases	94,650	74,577.76	-	74,577.76	0.7
4R 5R	Agricultural Sales Other Sales & Services	-	-	-	-	
1R	Unearned Receipts	-	-	-	-	
	Total Resources Available	304,046,862	305,160,089.57		305,160,089.57	1.0
	Funds Expended and Encumbered					
1	Personal Services-Salaries	243,348,538	182,842,617.20	-	182,842,617.20	0.7
2	Personal Travel (In State)	166,397	243,376.80	-	243,376.80	1.4
3 4	State Vehicle Operation Depreciation	826,762 20,277	632,265.77 52,500.12	22,610.87	654,876.64 52,500.12	0.7 2.5
4 5	Personal Travel (Out of State)	5,587	37,718.00	-	37,718.00	6.7
1	Office Supplies	208,704	215,872.42	2,636.03	218,508.45	1.0
2	Facility Maintenance Supplies	1,938,361	1,860,908.11	351,331.67	2,212,239.78	1.1
3	Equipment Maintenance Supplies	1,055,362	605,530.12	360,365.05	965,895.17	0.9
4	Professional & Scientific Supplies	1,246,412	1,234,397.94	150,839.91	1,385,237.85	1.1
6	Housing & Subsistence Supplies	2,675,054	2,437,636.55	174,625.67	2,612,262.22	0.9
7 8	Ag,Conservation & Horticulture Supply Other Supplies	66,817 562,110	67,046.85 632,451.97	11,208.45 135,977.62	78,255.30 768,429.59	1.1 1.3
9	Printing & Binding	5	320.54	-	320.54	64.1
0	Drugs & Biologicals	8,556,621	8,201,861.35	-	8,201,861.35	0.9
1	Food	12,878,405	12,125,792.61	279,601.16	12,405,393.77	0.9
2	Uniforms & Related Items	1,430,299	1,407,316.71	142,602.32	1,549,919.03	1.0
3 1	Postage	52,320	29,270.83 461,128.61	- 8,309.06	29,270.83	0.5 0.8
2	Communications Rentals	578,598 132,190	63,790.88	1,489.38	469,437.67 65,280.26	0.8
3	Utilities	10,028,251	8,618,313.16	298,484.65	8,916,797.81	0.8
5	Professional & Scientific Services	2,492,212	1,971,249.06	90,412.22	2,061,661.28	0.8
6	Outside Services	1,714,586	1,862,590.35	121,643.81	1,984,234.16	1.1
7	Intra-State Transfers	256	55,000.00	-	55,000.00	214.8
8 0	Advertising & Publicity	138,622	240,934.69	25,082.51	266,017.20	1.9
9 2	Outside Repairs/Service Auditor of State Reimbursements	1,356,006	1,401,883.28	298,485.21	1,700,368.49	1.2
4	Reimbursement to Other Agencies	5,803,795	5,273,271.86	-	5,273,271.86	0.9
6	ITD Reimbursements	1,733,658	1,643,459.01	11,050.00	1,654,509.01	0.9
7	Worker's Compensation	-	-	-	-	
8	IT Outside Services	205	18,221.27	-	18,221.27	88.8
9 3	Intra Agency Reimbursement Transfers - Auditor of State	-	-	-	-	
3 4	Transfers - Auditor of State Transfers - Other Agencies Services	- 4,677	- 2,985.98	-	- 2,985.98	 0.6
1	Equipment	452,288	817,740.00	280,926.57	1,098,666.57	2.4
2	Office Equipment	12,545	15,105.35	-	15,105.35	1.2
3	Equipment - Non-Inventory	324,823	876,896.41	58,309.30	935,205.71	2.8
0 1	IT Equipment	1,216,119	1,586,463.25	265,543.42	1,852,006.67	1.5
1 2	Claims Other Expense & Obligations	301 3,002,013	256.80 2,133,040.91	- 24,433.17	256.80 2,157,474.08	0.8 0.7
2 4	Securities	5,002,013	2,100,040.91	27,400.17 -	2,101,414.UO -	0.7
1	Licenses	17,466	5,788.00	15,689.00	21,477.00	1.2
2	Fees	120	-	-	-	-
5 1	Refunds-Other Capitals	- 100	5,162.01	-	- 5,162.01	 51.6
-	Balance Carry Forward	-	-	-	-	
-	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	304,046,862	239,680,164.77	3,131,657.05	242,811,821.82	0.8

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 393.50				
	Resources Available					
04P	Polonoo Prought Forward					
04B 05A	Balance Brought Forward Appropriation	43,937,403	43,937,403	-	43,937,403.00	 1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	276,000	218,079.21	-	218,079.21	0.79
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	195,384.75	-	195,384.75	
234R	Transfers - Other Agencies	73,259	77,551.70	-	77,551.70	1.06
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	54,000	41,850.55	-	41,850.55	0.78
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	5,400	4,050.00	-	4,050.00	0.75
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	44,346,062	44,474,319.21		44,474,319.21	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	35,655,903	26,588,883.90		26,588,883.90	0.75
202	Personal Travel (In State)	33,300	29,349.07	-	29,349.07	0.75
203	State Vehicle Operation	156,000	126,287.32	11,200.00	137,487.32	0.88
204 205	Depreciation	100 1,500	45,655.12 5,542.62	-	45,655.12 5,542.62	456.55 3.70
205 301	Personal Travel (Out of State) Office Supplies	16,000	13,844.06	-	13,844.06	0.87
302	Facility Maintenance Supplies	245,000	227,929.59	8,835.95	236,765.54	0.97
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	272,500 192,100	128,664.02 142,639.54	152,888.71 750.00	281,552.73 143,389.54	1.03 0.75
304 306	Housing & Subsistence Supplies	238,000	192,916.03	10,252.00	203,168.03	0.75
307	Ag,Conservation & Horticulture Supply	15,500	25,337.20	-	25,337.20	1.63
308 309	Other Supplies Printing & Binding	155,120 -	97,880.15 112.44	85,098.24 -	182,978.39 112.44	1.18 
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,626,271 102,500	1,412,176.61 82,989.39	84,000.00 6,219.03	1,496,176.61 89,208.42	0.92 0.87
313	Postage	100	8,106.08	-	8,106.08	81.06
401	Communications	112,800	82,349.90	2,428.00	84,777.90	0.75
402 403	Rentals Utilities	4,001 1,807,120	364.00 1,383,176.42	- 166,500.00	364.00 1,549,676.42	0.09 0.86
405	Professional & Scientific Services	404,100	315,306.58	20,500.00	335,806.58	0.83
406	Outside Services	118,600	197,215.35	6,482.00	203,697.35	1.72
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	5,000 359,359	14,655.56 322,479.37	- 154,241.97	14,655.56 476,721.34	2.93 1.33
412	Auditor of State Reimbursements	- -	-	-	-	
414	Reimbursement to Other Agencies	1,615,804	1,591,182.98	-	1,591,182.98	0.98
416 417	ITD Reimbursements	258,000	243,321.24	-	243,321.24	0.94
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services	500 307 000	425.00	-	425.00 47 382 48	0.85
501 502	Equipment Office Equipment	307,000 6,500	47,382.48 7,332.54	-	47,382.48 7,332.54	0.15 1.13
503	Equipment - Non-Inventory	33,044	87,185.29	-	87,185.29	2.64
510	IT Equipment	300,000	230,918.68	93,220.81	324,139.49	1.08
601 602	Claims Other Expense & Obligations	-	100 006 00	- 23,625.50	- 221,851.83	 0.74
602 604	Other Expense & Obligations Securities	298,200	198,226.33	20,020.0U -	221,001.03	0.74
701	Licenses	6,140	1,680.00	-	1,680.00	0.27
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals (ISP Bunk House)	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	44,346,062	33,851,514.86	826,242.21	34,677,757.07	0.78
				-		

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	353				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	2,516 36,849,581	2,516 36,849,581	-	2,515.82 36,849,581.00	1.00 1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
01R	Federal Support	-	-	-	-	
02R 04R	Local Governments Intra State Receipts	- 20	- 155.554.25	-	- 155,554.25	 7,777.71
05R	Reimbursement from Other Agencies	15	-	-	-	-
34R	Transfers - Other Agencies	180,083	236,288.62	-	236,288.62 -	1.31
01R 01R	Interest Fees, Licenses & Permits	- 85,000	- 71,055.46	-	- 71,055.46	 0.84
01R	Refunds & Reimbursements	1,200	1,318.00	-	1,318.00	1.10
02R 03R	Sale of Equipment & Salvage Rents & Leases	5 28,800	- 20,400.00	-	- 20,400.00	- 0.71
04R	Agricultural Sales	-	-	-	-	
06R	Other Sales & Services	-	-	-	-	
01R	Unearned Receipts	-	-	-	-	
	Total Resources Available	37,147,220	37,336,713.15		37,336,713.15	1.01
	Funds Expended and Encumbered					
101	Personal Services-Salaries	31,115,564	22,915,943.78	-	22,915,943.78	0.74
202	Personal Travel (In State)	6,756	39,173.72	-	39,173.72	5.80
203 204	State Vehicle Operation Depreciation	50,002 5	48,421.83	-	48,421.83	0.97
205	Personal Travel (Out of State)	31	9,355.80	-	9,355.80	301.80
01	Office Supplies	18,520	23,095.57	-	23,095.57	1.25
802 803	Facility Maintenance Supplies Equipment Maintenance Supplies	241,015 160,760	213,455.40 62,472.13	65,080.00 173,125.73	278,535.40 235,597.86	1.10 1.47
04	Professional & Scientific Supplies	125,012	139,180.43	8,392.66	147,573.09	1.18
806	Housing & Subsistence Supplies	322,537	330,099.30	-	330,099.30	1.02
807 808	Ag,Conservation & Horticulture Supply Other Supplies	5,007 93,087	8,533.06 101,954.26	- 19,679.20	8,533.06 121,633.46	1.70 1.3 <sup>7</sup>
309	Printing & Binding	5	-	-	-	-
310	Drugs & Biologicals	1	-	-	-	-
311 312	Food Uniforms & Related Items	1,700,000 168,515	2,083,031.29 274,480.72	20,260.17 162.00	2,103,291.46 274,642.72	1.24 1.63
313	Postage	900	1,625.78	-	1,625.78	1.81
101 102	Communications Rentals	31,502 6,037	30,251.15 2,846.38	-	30,251.15 2,846.38	0.96 0.47
103	Utilities	1,022,274	1,064,844.96	-	1,064,844.96	1.04
105 106	Professional & Scientific Services	189,787	229,804.34	-	229,804.34	1.21
406 407	Outside Services Intra-State Transfers	208,551 5	661,678.19 -	32,013.51 -	693,691.70 -	3.33
804	Advertising & Publicity	90,000	140,796.08	10,954.00	151,750.08	1.69
109 112	Outside Repairs/Service Auditor of State Reimbursements	192,640	92,581.12	44,473.75	137,054.87	0.71
+12 114	Reimbursement to Other Agencies	- 752,341	- 720,606.61	-	720,606.61	0.96
16	ITD Reimbursements	175,205	196,901.55	-	196,901.55	1.12
17 18	Worker's Compensation IT Outside Services	- 5	-	-	-	
19	Intra Agency Reimbursement	-	-	-	-	
133	Transfers - Auditor of State	-	-	-	-	
134 501	Transfers - Other Agencies Services Equipment	567 25,060	1,800.48 519,661.24	-	1,800.48 519,661.24	3.18 20.74
502	Office Equipment	45	7,772.81	-	7,772.81	172.73
503	Equipment - Non-Inventory	73,742	401,618.36	-	401,618.36	5.45
510 501	IT Equipment Claims	120,010 -	488,796.57	27,388.02	516,184.59 -	4.30
502	Other Expense & Obligations	250,510	264,085.34	-	264,085.34	1.05
04 01	Securities	-	-	-	-	
01 02	Licenses Fees	1,217 5	1,285.00	-	1,285.00 -	1.06
05 01	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	37,147,220	31,076,153.25	401,529.04	31,477,682.29	0.85

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	506.25				
	Resources Available					
4B	Balance Brought Forward	1,511	1,511	-	1,511.00	1.00
5A	Appropriation	56,250,842	56,250,842	-	56,250,842.00	1.00
	Appropriation Transfer Legislative Adjustments	-	-	-	-	
)1R )2R	Federal Support Local Governments	1	-	-	-	-
)4R	Intra State Receipts	- 92,332	- 257,442.00	-	- 257,442.00	2.79
)5R	Reimbursement from Other Agencies	-	-	-	-	
4R 1R	Transfers - Other Agencies Interest	-	130,786.93	-	130,786.93 -	
	Fees, Licenses & Permits	45,000	35,617.37	-	35,617.37	0.79
1R	Refunds & Reimbursements	-	-	-	-	
2R 3R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
94R	Agricultural Sales	-	-	-	-	
6R	Other Sales & Services	-	-	-	-	
)1R	Unearned Receipts	-	-	-	-	
	Total Resources Available	56,389,686	56,676,199.30		56,676,199.30	1.01
	Funds Expended and Encumbered					
01	Personal Services-Salaries	49,422,599	38,279,455.48	_	38,279,455.48	0.77
)2	Personal Travel (In State)	58,905	84,871.00	-	84,871.00	1.44
)3 )4	State Vehicle Operation Depreciation	171,700 1	110,473.23	-	110,473.23	0.64
)4 )5	Personal Travel (Out of State)	1,705	- 9,118.08	-	- 9,118.08	5.3
01	Office Supplies	54,503	84,414.14	125.00	84,539.14	1.5
)2	Facility Maintenance Supplies	230,501	278,742.29	181,106.39	459,848.68	1.9
)3 )4	Equipment Maintenance Supplies Professional & Scientific Supplies	175,700 323,700	79,674.42 384,972.47	- 69,920.87	79,674.42 454,893.34	0.4 1.4
	Housing & Subsistence Supplies	263,200	215,814.26	8,696.33	224,510.59	0.8
	Ag,Conservation & Horticulture Supply	4,500	13,483.08	-	13,483.08	3.0
	Other Supplies Printing & Binding	70,102	137,804.54 67.77	10,584.36 -	148,388.90 67.77	2.12
	Drugs & Biologicals	-	-	-	-	
11	Food	1,324,930	1,382,849.58	6,193.60	1,389,043.18	1.0
	Uniforms & Related Items Postage	191,602 23,101	173,932.81 16,330.18	9,403.67	183,336.48 16,330.18	0.90 0.7
)1	Communications	71,501	53,776.73	-	53,776.73	0.7
)2	Rentals	100,401	30,656.96	-	30,656.96	0.3
	Utilities Professional & Scientific Services	1,287,750 186,004	1,000,641.76 162,164.28	-	1,000,641.76 162,164.28	0.7 0.8
	Outside Services	326,891	273,293.40	-	273,293.40	0.8
	Intra-State Transfers	1	-	-	-	-
	Advertising & Publicity Outside Repairs/Service	1 265,532	10,748.08 250,630.27	505.59 70,806.76	11,253.67 321,437.03	11,253.6 1.2
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	820,385	774,566.89	-	774,566.89	0.9
	ITD Reimbursements	386,821	317,665.25	-	317,665.25	0.82
	Worker's Compensation IT Outside Services	- 200	-	-	-	
19	Intra Agency Reimbursement	-	-	-	-	
	Transfers - Auditor of State	-	-	-	-	
34 01	Transfers - Other Agencies Services Equipment	801 16,015	509.00 -	-	509.00 -	0.64
	Office Equipment	-	-	-	-	
03	Equipment - Non-Inventory	3,505	44,085.53	-	44,085.53	12.58
10 D1	IT Equipment Claims	183,826 1	52,837.35 -	-	52,837.35 -	0.29
)2	Other Expense & Obligations	423,302	238,190.05	-	238,190.05	0.56
)4	Securities	-	-	-	-	
)1 )2	Licenses Fees	-	-	-	-	
)5	Refunds-Other	-	-	-	-	
	Capitals Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	56,389,686	44,461,768.88	357,342.57	44,819,111.45	0.79

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	8,556,620	8,556,620	-	8,556,620.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	285,758.09	-	285,758.09	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	

	Total Resources Available	8,556,620	8,842,378.09		8,842,378.09	1.03
	Funda Funda da da Fusura basad					
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
300	Drinting & Binding					

000						
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	8,556,620	8,201,861.35	-	8,201,861.35	0.96
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	

434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	8,556,620	8,201,861.35	-	8,201,861.35	0.96
	Ending Balance			_	640,516.74	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	264				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	30,318,214	30,318,214	-	30,318,214.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	1	-	-	-	-
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	2	130,256.50	-	130,256.50	65,128.25
205R	Reimbursement from Other Agencies	1	-	-	-	-
234R	Transfers - Other Agencies	124,542	164,686.63	-	164,686.63	1.32
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	120,000	89,730.00	-	89,730.00	0.75
501R	Refunds & Reimbursements	162,000	119,313.97	-	119,313.97	0.74
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	30,724,760	30,822,201.10		30,822,201.10	1.00

#### Funds Expended and Encumbered

	Ending Balance				6,641,106.57	
	Total Expenses and Encumbrances	30,724,760	23,793,555.24	387,539.29	24,181,094.53	0.7
	Reversion	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
01	Capitals	-	-	-	-	
05	Refunds-Other	-	-	-	-	
)2	Fees	-	-	-	-	
)1		120	398.00	-	398.00	3.3
)4	Securities	-	-	-	-	
)2	Other Expense & Obligations	378,000	235,326.28	351.50	235,677.78	0.6
)1 \2	Claims	-	256.80	-	256.80	
0	IT Equipment	95,000	137,586.20	37,291.23	174,877.43	1.8
3	Equipment - Non-Inventory	74,622	57,814.37	602.51 37 201 23	58,416.88	0.7
)2 )2	Office Equipment	-	- E7 01/ 07	-	- E0 410 00	
1	Equipment	60,603	40,754.55	158,539.31	199,293.86	
	-	66,603	40,754.55	-		320.0
3 4	Transfers - Auditor of State	- 1	- 320.00	-	- 320.00	320.0
9 3	Transfers - Auditor of State	-	-	-	-	
8 9	Intra Agency Reimbursement	-	-	-	-	
7 8	Worker's Compensation IT Outside Services	-	-	-	-	
	ITD Reimbursements	165,000	175,315.09	-	175,315.09	1.(
4 6	Reimbursement to Other Agencies			-	272,442.64	
2 4		- 295,660	- 272,442.64	-	- 272 442 64	 0.9
9 2	Auditor of State Reimbursements	93,258	140,047.90	0,315.00	100,002.90	I.t 
	Outside Repairs/Service	93,258	4,926.00	- 6,515.00	4,926.00	4,926.0
' 8	Advertising & Publicity	- 1	- 4,926.00	-	4,926.00	4,926.0
о 7	Intra-State Transfers	190,400	93,099.00	-	93,699.66	
5 6	Outside Services	195,466	93,699.66	20,000.00	93,699.66	0.4
3 5	Professional & Scientific Services	444,105	259,773.36	20,500.00	280,273.36	0.0
2 3	Utilities	4,000	823,956.35	- 54,984.65	878,941.00	0.7
2	Rentals	4,000	6,418.74	-	6,418.74	1.6
3 1	Communications	- 104,994	82,155.66	-	82,155.66	0.1
2 3	Uniforms & Related Items Postage	155,000 -	246,885.33 171.57	10,750.90	257,636.23 171.57	1.0
1 ว	Food	1,828,125	1,589,681.49	2,745.00	1,592,426.49	0.8
0	Drugs & Biologicals	-	-	-	-	
9	Printing & Binding	-	41.00	-	41.00	
		21,999	41.00	-	41.00	
8	Other Supplies	27,999	72,342.71	-	72,342.71	1.
)7	Ag,Conservation & Horticulture Supply	16,000	6,888.85	11,208.45	18,097.30	1.0
)6	Housing & Subsistence Supplies	350,000	356,782.73	7,831.94	364,614.67	1.
)4	Professional & Scientific Supplies	221,000	229,224.00	18,178.89	247,403.62	1.1
)3	Equipment Maintenance Supplies	179,482	82,224.88	8,208.54	90,433.42	0.5
2	Facility Maintenance Supplies	215,138	271,838.49	39,831.08	311,669.57	1.
1	Office Supplies	25,380	29,291.56	-	29,291.56	1.1
5	Personal Travel (Out of State)	1,700	1,143.13	-	1,143.13	0.6
4	Depreciation	10,000	3,983.00	-	3,983.00	0.4
2 3	Personal Travel (In State) State Vehicle Operation	18,710 123,060	14,878.99 71,981.78	- 10,000.29	14,878.99 81,982.07	8.0 0.6
h	Dereand Travel (In State)	10 710	14 070 00		11070 00	0.0

FTE Positions       Correctional Officer       -         Total Staffing       28         048       Balance Brought Forward       8,56         05A       Appropriation Transfer       -	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffing         225           Resources Available         8.65           04B         Balance Brought Forward         8.65           05A         Appropriation Transfer         -				
Aesources Available         D4B       Balance Brought Forward       8,56         D5A       Appropriation Transfer       28,464,99				
48       Balance Brought Forward       8,56         5A       Appropriation Transfer       28,464,94	56			
55A       Appropriation       28,464,94				
Appropriation Transfer         -           Legislative Adjustments         -           Local Governments         -           DIR         Federal Support         -           DR         Finbursement from Other Agencies         0           DIR         Intra State Receipts         0           DIR         Fees, Licenses & Permits         100,00           DIR         Fees, Licenses & Permits         100,00           DIR         Refunds & Reimbursements         190,00           DIR         Rest, Leases         30,00           DIR         Chers Sales & Services         -           DIR         Unearned Receipts         -           Total Resources Available         28,908,61           DIR         Unearned Receipts         -           Total Resources Available         28,908,61           DIR         Personal Travel (Out of State)         10           DIR         Professional & Scientific Supplies         20,00           Portersional & Subsistence Supplies         24,26		-	8,565.00	1.00
Legislative Adjustments         -           1R         Federal Support         -           1R         Federal Support         -           1R         Intra State Receipts         -           1R         Reimbursement from Other Agencies         15.00           1R         Interest         -           1R         Fees, Licenses & Permits         100,00           1R         Refunds & Reimbursements         190,00           1R         Refunds & Reimbursements         190,00           1R         Rents & Leases         30,00           1R         Refunds & Reimbursements         190,00           1R         Rents & Leases         30,000           1R         Refunds & Reimbursements         190,00           1R         Herned Receipts         -           01R         Refunds & Reimbursements         15,00           1R         Unearned Receipts         -           010         Personal Travel (In State)         10           011         Personal Travel (Out of State)         10           012         Facility Maintenance Supplies         12,00           013         Equipment Maintenance Supplies         39,42           014         Professional	17 28,464,947 -	-	28,464,947.00	1.00
12R       Local Governments       -         MR       Intra State Receipts       1         SR       Reimbursement from Other Agencies       15,00         MR       Transfers - Other Agencies       115,00         MR       Interest       -         Interest       100,00         MR       Refus & Reimbursements       190,00         12R       Sale of Equipment & Salvage       -         03R       Rents & Leases       30,00         14R       Agricultural Sales       Services       -         01P       Personal Services-Salaries       23,639,56         02P       Personal Travel (In State)       100         03       State Vehicle Operation       72,00         04D       Depreciation       10         05       Personal Travel (Out of State)       100         010       Office Supplies       12,00         02       Facility Maintenance Supplies       220,00         03       Equipment Maintenance Supplies       220,00         03       Equipment Maintenance Supplies       12,00         04D       Professional & Scientific Supplies       9,00         05       Other Supplies       9,50         07 </td <td>-</td> <td>-</td> <td>-</td> <td></td>	-	-	-	
2R       Local Governments       -         4R       Intra State Receipts       -         5R       Reimbursement from Other Agencies       115,00         1R       Interest       -         1R       Fees, Licenses & Permits       100,00         2R       Sale of Equipment & Salvage       -         3R       Rents & Leases       30,00         4R       Agricultural Sales       -         6R       Other Sales & Services       -         7R       Unearned Receipts       -         7R       Unearned Receipts       -         7D1       Personal Services-Salaries       23,639,52         2P       Personal Travel (In State)       15,00         3S       State Vehicle Operation       72,00         4D       Depreciation       10         7D1       Dersonal Travel (Out of State)       100         7D2       Facility Maintenance Supplies       12,00         7D3       Equipment Maintenance Supplies       12,00         7D4       Personal K Scientific Supplies       70,00         7D4       Portessional & Scientific Supplies       90,00         7D4       Portessional & Scientific Supplies       90,00	_	_	_	
58       Reimbursement from Other Agencies       5         48       Transfers - Other Agencies       115,00         118       Interest       -         118       Fees, Licenses & Permits       100,00         218       Retrids & Reimbursements       190,00         218       Rents & Leases       30,00         41       Agricultural Sales       -         318       Rents & Leases       30,00         42       Agricultural Sales       -         517       Unearned Receipts       -         518       Unearned Receipts       -         Total Resources Available       28,908,61         521       Personal Travel (In State)       15,00         522       Personal Travel (In State)       16,00         533       State Vehicle Operation       12,00         544       Professional & Scientific Supplies       12,00         523       Equipment Maintenance Supplies       12,00         544       Professional & Scientific Supplies       394,22         555       Spice       20,00         536       Printing & Binding       -         547       Age,Conservation & Horticulture Supply       9,00	-	-	-	
44R       Transfers - Other Agencies       115,00         11R       Interest       -         11R       Feles, Licenses & Permits       100,00         11R       Refunds & Reimbursements       190,00         2R       Sale of Equipment & Salvage       -         3R       Rents & Leases       30,00         4R       Agricultural Sales       -         6R       Other Sales & Services       -         11R       Unearned Receipts       -         Total Resources Available       28,908,61         Funds Expended and Encumbered         Other Salaries       23,639,54         Personal Travel (In State)       10         Office Supplies       12,00         Other Supplies       394,22         Office Supplies       194,20 <td< td=""><td>3 125,950.50 9 -</td><td>-</td><td>125,950.50 -</td><td>41,983.50 -</td></td<>	3 125,950.50 9 -	-	125,950.50 -	41,983.50 -
IR       Fees, Licenses & Permits       100,00         IR       Refunds & Reimbursements       190,00         IR       Rents & Leases       30,00         IR       Agricultural Sales       -         IR       Other Sales & Services       -         IR       Unearned Receipts       -         Total Resources Available       28,908,61         IV       Personal Travel (In State)       15,00         Other Supplies       12,00         Other Supplies       12,00,00         Other Supplies       5,00         Other Supplies<		-	158,140.84	1.38
11R       Refunds & Reimbursements       190,00         21R       Sale of Equipment & Salvage       -         31R       Rents & Leases       30,00         4A       Agricultural Sales       -         31R       Cher Sales & Services       -         31R       Unearned Receipts       -         31R       Unearned Receipts       -         31R       Ventre Sales & Services-Salaries       23,639,54         31R       Personal Services-Salaries       23,639,54         31R       Personal Travel (In State)       15,00         31S State Vehicle Operation       72,00         32       State Vehicle Operation       72,00         33       State Vehicle Operation       10,00         34       Personal Travel (Out of State)       10,00         35       Equipment Maintenance Supplies       12,00         34       Scientific Supplies       70,00         35       Other Supplies       394,28         36       Other Supplies       394,28         37       Ag.Conservation & Horticulture Supply       9,00         36       Other Supplies       142,00         37       Postage       5,50         38       Ot	-	-	-	
2R       Sale of Equipment & Salvage       -         3R       Rents & Leases       30,00         4R       Agricultural Sales       -         6R       Other Sales & Services       -         11R       Unearned Receipts       -         Total Resources Available       28,908,61         Funds Expended and Encumbered         01       Personal Travel (In State)       15,00         03       State Vehicle Operation       72,00         04       Depreciation       10         05       Personal Travel (Out of State)       10         01       Office Supplies       12,00         02       Facility Maintenance Supplies       22,000         03       Equipment Maintenance Supplies       12,00         04       Porofessional & Scientific Supplies       70,00         05       Personal Travel (Out of State)       10         06       Housing & Subsistence Supplies       9,950         07       Ag.Conservation & Horticulture Supply       9,00         08       Other Supplies       23,000         09       Printing & Binding       -         11       Food       1,120,00         12       Uniforms &	-	-	84,816.45 151,247.45	0.85 0.80
4R       Agricultural Sales       -         6R       Other Sales & Services       -         1R       Unearned Receipts       -         Total Resources Available       28,908,61         Funds Expended and Encumbered         01       Personal Services-Salaries       23,639,54         02       Personal Travel (In State)       15,00         03       State Vehicle Operation       72,00         04       Depreciation       10         05       Personal Travel (Out of State)       110         010       Office Supplies       12,00         021       Facility Maintenance Supplies       220,00         022       Facility Maintenance Supplies       12,00         03       Equipment Maintenance Supplies       394,22         047       Ag.Conservation & Horticulture Supply       9,00         050       Professional & Scientific Supplies       394,22         051       Postage       5,00         052       Printing & Binding       -         150       Drugs & Biologicals       -         151       Food       1,120,00         152       Uniforms & Related Items       230,00         153       Pro	-	-	-	
6R       Other Sales & Services       -         1R       Unearned Receipts       -         Total Resources Available       28,908,61         Funds Expended and Encumbered         01       Personal Services-Salaries       23,639,54         02       Personal Travel (In State)       15,00         03       State Vehicle Operation       72,00         04       Depreciation       10         05       Personal Travel (Out of State)       10         010       Office Supplies       12,00         02       Facility Maintenance Supplies       22,00         03       Equipment Maintenance Supplies       12,00         04       Professional & Scientific Supplies       394,22         05       Professional & Scientific Supplies       394,22         06       Other Supplies       9,00         07       Ag,Conservation & Horticulture Supply       9,00         08       Other Supplies       9,55         09       Printing & Binding       -         11       Food       1,120,00         12       Uniforms & Related Items       23,000         13       Postage       5,50         14       Feanist/Service	00 22,402.76 -	-	22,402.76 -	0.75
Total Resources Available       28,908,61         Funds Expended and Encumbered         01       Personal Travel (In State)       15,00         03       State Vehicle Operation       72,00         04       Depreciation       10         05       Personal Travel (Out of State)       10         06       Personal Travel (Out of State)       10         07       Office Supplies       12,00         08       Equipment Maintenance Supplies       220,00         09       Facility Maintenance Supplies       70,00         01       Office Supplies       304,22         02       Facility Maintenance Supplies       304,22         03       Equipment Maintenance Supplies       304,22         04       Professional & Scientific Supplies       304,22         05       Hortsupplies       9,00         06       Other Supplies       9,50         07       Ag.Conservation & Horticulture Supply       9,00         08       Other Supplies       9,50         09       Printing & Bioling       -         10       Drugs & Biologicals       -         11       Food       1,120,00         02       Rentals <td< td=""><td>-</td><td>-</td><td>-</td><td></td></td<>	-	-	-	
Funds Expended and Encumbered         01       Personal Services-Salaries       23,639,54         02       Personal Travel (In State)       15,00         03       State Vehicle Operation       72,00         04       Depreciation       10         05       Personal Travel (Out of State)       10         01       Office Supplies       220,00         02       Facility Maintenance Supplies       220,00         03       Equipment Maintenance Supplies       12,00         04       Professional & Scientific Supplies       70,00         05       Housing & Subsistence Supplies       394,22         06       Housing & Subsistence Supplies       394,22         07       Ag.Conservation & Horticulture Supply       9,00         08       Other Supplies       9,50         09       Printing & Biologicals       -         10       Drugs & Biologicals       -         11       Food       1,120,00         12       Uniforms & Related Items       23,00         13       Postage       5,50         14       Food       1,210,00         15       Professional & Scientific Services       105,00         16       Drots	-	-	-	
01       Personal Services-Salaries       23,639,54         02       Personal Travel (In State)       15,00         03       State Vehicle Operation       72,00         04       Depreciation       10         05       Personal Travel (Out of State)       10         010       Office Supplies       12,00         021       Facility Maintenance Supplies       220,00         022       Facility Maintenance Supplies       12,00         033       Equipment Maintenance Supplies       394,22         04       Professional & Scientific Supplies       394,22         07       Ag.Conservation & Horticulture Supply       9,00         08       Other Supplies       9,50         09       Printing & Binding       -         10       Drugs & Biologicals       -         11       Food       1,120,00         12       Uniforms & Related Items       230,00         13       Postage       5,00         04       Communications       40,00         05       Professional & Scientific Services       175,00         06       Outside Services       105,00         07       Intra-State Transfers       10         08	4 29,016,070.00		29,016,070.00	1.00
D2         Personal Travel (In State)         15,00           D3         State Vehicle Operation         72,00           D4         Depreciation         10           D5         Personal Travel (Out of State)         10           D1         Office Supplies         12,00           D2         Facility Maintenance Supplies         12,00           D3         Equipment Maintenance Supplies         394,22           D4         Professional & Scientific Supplies         394,22           D7         Ag.Conservation & Horticulture Supply         9,00           D8         Other Supplies         9,50           D9         Printing & Binding         -           D1         Drugs & Biologicals         -           D1         Drugs & Biologicals         -           D2         Rentals         5,50           D3         Postage         5,00           D4         Communications         40,00           D2         Rentals         5,50           D3         Utilities         1,210,00           D4         Professional & Scientific Services         175,00           D4         Outside Services         20,00           D6         Outside Repairs/Serv				
33State Vehicle Operation72,0004Depreciation1005Personal Travel (Out of State)1006Office Supplies12,0007Facility Maintenance Supplies12,0008Equipment Maintenance Supplies12,0009Professional & Scientific Supplies70,0006Housing & Subsistence Supplies394,2207Ag,Conservation & Horticulture Supply9,0008Other Supplies9,5009Printing & Biologicals-11Food1,120,0012Uniforms & Related Items230,0013Postage5,0004Communications40,0005Professional & Scientific Services175,0006Outside Services200,0007Intra-State Transfers1008Advertising & Publicity3,0009Outside Repairs/Service105,0016ITD Reimbursements-17Worker's Compensation-18IT Outside Services11,1019Intra Agency Reimbursement-10Equipment5,0010Equipment-101Equipment20,0011Outside Services-12Advertising & Publicity3,0013Poressional & Scientific Services-14Reimbursements-15ITO Reimbursements-16ITD Reimbursement-<	18,380,606.99	-	18,380,606.99	0.78
D4Depreciation10D5Personal Travel (Out of State)10D6Office Supplies12,00D7Facility Maintenance Supplies12,00D8Equipment Maintenance Supplies12,00D9Professional & Scientific Supplies70,00D6Housing & Subsistence Supplies394,25D7Ag,Conservation & Horticulture Supply9,00D8Other Supplies9,50D9Printing & Binding-10Drugs & Biologicals-11Food1,120,0012Uniforms & Related Items230,0013Postage5,00D1Communications40,00D2Rentals5,50D3Utilities1,210,00D4Vitilities1,210,00D6Porfessional & Scientific Services175,00D6Outside Services200,00D7Intra-State Transfers10D8Advertising & Publicity3,00D9Outside Repairs/Service105,00D12Auditor of State Reimbursements-D14Reimbursement to Other Agencies580,00D15Morker's Compensation-D16ITA Agency Reimbursement-D17Worker's Compensation-D18IT Outside Services-D19Intra Agency Reimbursement-D10Equipment20,00D20Office Equipment5,00D21Claims<		-	8,332.20 50,362.33	0.50 0.70
D1Office Supplies12,00D2Facility Maintenance Supplies220,00D3Equipment Maintenance Supplies12,00D4Professional & Scientific Supplies394,28D7Ag, Conservation & Horticulture Supply9,00D8Other Supplies9,50D9Printing & Binding-10Drugs & Biologicals-11Food1,120,0012Uniforms & Related Items230,0013Postage5,00D0Communications40,00D2Rentals5,50D3Utilities1,210,00D4Rentals5,50D5Professional & Scientific Services175,00D6Outside Services200,00D7Intra-State Transfers10D8Advertising & Publicity3,00D9Outside Repairs/Service105,0014Reimbursement to Other Agencies580,0015ITD Reimbursements-14Reimbursement to Other Agencies580,0015ITD Reimbursement-16ITD Outside Services-17Worker's Compensation-18IT outside Services-19Intra Agency Reimbursement-20Office Equipment5,0021Equipment-22Other Expense & Obligations445,0023Equipment-24Securities-25 <td< td=""><td></td><td>-</td><td>-</td><td>-</td></td<>		-	-	-
D2Facility Maintenance Supplies220,00D3Equipment Maintenance Supplies12,00D4Professional & Scientific Supplies394,25D7Ag,Conservation & Horticulture Supply9,00D8Other Supplies9,50D9Printing & Binding-10Drugs & Biologicals-11Food1,120,0012Uniforms & Related Items230,0013Postage5,0014Postage5,0015Postage5,0016Outside Services175,0017Kortes175,0018Advertising & Publicity3,0019Outside Repairs/Service105,0010Outside Repairs/Service105,0011Reimbursement to Other Agencies580,0016ITD Reimbursements-17Worker's Compensation-18IT Outside Services-19Intra Agency Reimbursement-20Office Equipment5,0021Aduitor of State-23Transfers - Other Agencies Services110,0024Claims1025Coffice Equipment-26Office Equipment5,0027Intra Agency Reimbursement-28Transfers - Other Agencies Services1,1020Office Equipment-20Claims1021Claims-22Fees- </td <td></td> <td>-</td> <td>1,558.40</td> <td>15.58</td>		-	1,558.40	15.58
DateEquipment Maintenance Supplies12.00DateProfessional & Scientific Supplies394,28DateHousing & Subsistence Supplies394,28DateAg,Conservation & Horticulture Supply9,00DateOther Supplies9,50DateDrugs & Biologicals-DateInforms & Related Items230,00DatePostage5,00DateCommunications40,00DateRentals5,56DateIntra-State Transfers10DateCuside Services200,00Dation of State Reimbursements-DateAuditor of State Reimbursements-DateAuditor of State-DateCompensation-DateAudency Reimbursement-DateServices-DateCompensation-DateServices-DateCompensation-DateServices-DateClaims-DateClaims-DateSecurities-DateClaims-DateSecurities-DateClaims-DateSecurities-DateClaims-DateClaims-DateSecurities-DateSecurities-DateClaims-DateClaims-DateClaims-Date		788.00 6,161.87	8,925.84 218,826.40	0.74 0.99
DefHousing & Subsistence Supplies394,2207Ag, Conservation & Horticulture Supply9,0008Other Supplies9,5009Printing & Binding-10Drugs & Biologicals-11Food1,120,0012Uniforms & Related Items230,0013Postage5,0014Postage5,5015Orders & Scientific Services175,0016Outside Services200,0017Intra-State Transfers1018Advertising & Publicity3,0019Outside Repairs/Service105,0010Auditor of State Reimbursements-14Reimbursement to Other Agencies580,0016ITD Reimbursements-17Worker's Compensation-18IT Outside Services-19Intra Agency Reimbursement-20Office Equipment5,0021Equipment20,0022Office Equipment-23Transfers - Other Agencies Services1,1024Utilites-25Other Expense & Obligations445,0026Other Expense & Obligations445,0023Equipment - Non-Inventory50,0024Claims-25Fees-26Preses-27Fees-28Adurties-29Claitals-			8,757.52	0.73
97Ag,Conservation & Horticulture Supply9,0098Other Supplies9,5099Printing & Binding-10Drugs & Biologicals-11Food1,120,0012Uniforms & Related Items230,0013Postage5,0090Rentals5,5091Communications40,0092Rentals5,5093Utilities1,210,0094Professional & Scientific Services175,0095Professional & Scientific Services200,0096Outside Services200,0097Intra-State Transfers1098Advertising & Publicity3,0099Outside Repairs/Service105,00112Auditor of State Reimbursements-113IT Outside Services-114Reimbursements151,00115IT Outside Services-116IT Outside Services-117Worker's Compensation-118IT Outside Services-119Intra Agency Reimbursement-120Office Equipment5,00121Equipment20,00122Office Equipment5,00133Transfers - Other Agencies Services1,10145Equipment109,28151Other Expense & Obligations445,00152Other Expense & Obligations445,00153Equipment - Non-Inventory50,00 <td>-</td> <td>7,040.67</td> <td>59,314.53</td> <td>0.85</td>	-	7,040.67	59,314.53	0.85
08Other Supplies9,5009Printing & Binding-10Drugs & Biologicals-11Food1,120,0012Uniforms & Related Items230,0013Postage5,0014Postage5,0015Postage5,0016Communications40,0017Porfessional & Scientific Services175,0018Outside Services200,0019Intra-State Transfers10010Outside Repairs/Service105,0010Outside Repairs/Service105,0011Reimbursement to Other Agencies580,0011TD Reimbursements151,0011Worker's Compensation-11Reimbursement-12Auditor of State Reimbursement-13Transfers - Auditor of State-14Reimbursement-15Juride Services1,1016ITD Reimbursement-17Worker's Compensation-18IT Outside Services1,1019Intra Agency Reimbursement-33Transfers - Other Agencies Services1,1010Equipment5,0010IT Equipment5,0010IT Equipment109,28101Claims-102Other Expense & Obligations445,00103Equipment-104Securities-105C	,	47,536.94 -	336,586.25 8,154.88	0.85 0.91
10Drugs & Biologicals-11Food1,120,0012Uniforms & Related Items230,0013Postage5,0014Postage5,0015Postage5,0016Communications40,0017Communications40,0018Rentals5,5019Utilities1,210,0010Professional & Scientific Services175,0010Outside Services200,0010Intra-State Transfers1010Advertising & Publicity3,0010Outside Repairs/Service105,0011Auditor of State Reimbursements-12Auditor of State Reimbursements-14Reimbursement to Other Agencies580,0016ITD Reimbursements151,0017Worker's Compensation-18IT Outside Services-19Intra Agency Reimbursement-33Transfers - Auditor of State-34Transfers - Other Agencies Services1,1010Equipment20,0010IT Equipment109,22101Claims10102Other Expense & Obligations445,00103Equipment - Non-Inventory50,00104Licenses-105106Capitals-107Kapenese & Obligations445,00108109E	9,183.62	-	9,183.62	0.97
11Fod1,120,0012Uniforms & Related Items230,0013Postage5,0001Communications40,0002Rentals5,5003Utilities1,210,0005Professional & Scientific Services175,0006Outside Services200,0007Intra-State Transfers1008Advertising & Publicity3,0009Outside Repairs/Service105,0012Auditor of State Reimbursements-14Reimbursement to Other Agencies580,0016ITD Reimbursements151,0017Worker's Compensation-18IT Outside Services-19Intra Agency Reimbursement-33Transfers - Auditor of State-34Transfers - Other Agencies Services1,1001Equipment20,0002Office Equipment5,0003Equipment-04Securities-05Other Expense & Obligations445,0004Securities05Fees06CapitalsBalance Carry Forward-	-	-	-	
13Postage5,0001Communications40,0002Rentals5,5003Utilities1,210,0005Professional & Scientific Services175,0006Outside Services200,0007Intra-State Transfers1008Advertising & Publicity3,0009Outside Repairs/Service105,0012Auditor of State Reimbursements-14Reimbursement to Other Agencies580,0016ITD Reimbursements151,0017Worker's Compensation-18IT Outside Services-19Intra Agency Reimbursement-33Transfers - Auditor of State-34Transfers - Other Agencies Services1,1001Equipment20,0002Office Equipment5,0003Equipment5,0004Securities-05Fees-06Claims-07Licenses-08Advertising-01CapitalsBalance Carry Forward	00 1,124,924.10	-	1,124,924.10	1.00
01Communications40,0002Rentals5,5003Utilities1,210,0005Professional & Scientific Services175,0006Outside Services200,0007Intra-State Transfers1008Advertising & Publicity3,0009Outside Repairs/Service105,0012Auditor of State Reimbursements-14Reimbursement to Other Agencies580,0016ITD Reimbursements151,0017Worker's Compensation-18IT Outside Services-19Intra Agency Reimbursement-33Transfers - Auditor of State-34Transfers - Other Agencies Services1,1001Equipment20,0002Office Equipment5,0003Equipment5,0004Securities-05Projesse & Obligations445,0006Securities-07Licenses-08Advertises-09Fees-01CapitalsBalance Carry Forward		57,059.34	172,406.53 859.01	0.75 0.17
03Utilities1,210,0005Professional & Scientific Services175,0006Outside Services200,0007Intra-State Transfers1008Advertising & Publicity3,0009Outside Repairs/Service105,0012Auditor of State Reimbursements-14Reimbursement to Other Agencies580,0016ITD Reimbursements151,0017Worker's Compensation-18IT Outside Services-19Intra Agency Reimbursement-33Transfers - Auditor of State-34Transfers - Other Agencies Services1,1001Equipment20,0002Office Equipment5,0003Equipment50,0004Securities-05Fees-06Other Expense & Obligations445,0004Securities-05Fees-06CapitalsBalance Carry Forward		-	29,234.61	0.17
05Professional & Scientific Services175,0006Outside Services200,0007Intra-State Transfers1008Advertising & Publicity3,0009Outside Repairs/Service105,0012Auditor of State Reimbursements-14Reimbursement to Other Agencies580,0016ITD Reimbursements151,0017Worker's Compensation-18IT Outside Services-19Intra Agency Reimbursement-33Transfers - Auditor of State-34Transfers - Other Agencies Services1,1001Equipment50,0002Office Equipment50,0003Equipment - Non-Inventory50,0004Securities-05Fees-06Other Expense & Obligations445,0004Securities-05Fees-06CapitalsBalance Carry Forward		-	5,302.85	0.96
06Outside Services200,0007Intra-State Transfers1008Advertising & Publicity3,0009Outside Repairs/Service105,0012Auditor of State Reimbursements-14Reimbursement to Other Agencies580,0016ITD Reimbursements151,0017Worker's Compensation-18IT Outside Services-19Intra Agency Reimbursement-33Transfers - Auditor of State-34Transfers - Other Agencies Services1,1001Equipment20,0002Office Equipment50,0003Equipment50,0004Securities-05Claims10006Securities-07Licenses-08Advertising-09CapitalsBalance Carry Forward		-	952,055.23 116,428.03	0.79 0.67
08Advertising & Publicity3,0009Outside Repairs/Service105,0012Auditor of State Reimbursements-14Reimbursement to Other Agencies580,0016ITD Reimbursements151,0017Worker's Compensation-18IT Outside Services-19Intra Agency Reimbursement-33Transfers - Auditor of State-34Transfers - Other Agencies Services1,1001Equipment20,0002Office Equipment5,0003Equipment - Non-Inventory50,0010IT Equipment109,2801Claims1002Other Expense & Obligations445,0004Securities-05Fees-06Securities-07Capitals-08Balance Carry Forward-		9,011.21	166,051.43	0.83
09Outside Repairs/Service105,0012Auditor of State Reimbursements-14Reimbursement to Other Agencies580,0016ITD Reimbursements151,0017Worker's Compensation-18IT Outside Services-19Intra Agency Reimbursement-33Transfers - Auditor of State-34Transfers - Other Agencies Services1,1001Equipment20,0002Office Equipment5,0003Equipment - Non-Inventory50,0010IT Equipment109,2801Claims-02Other Expense & Obligations445,0004Securities-05Fees-06Refunds-Other-07CapitalsBalance Carry Forward		-	-	-
12       Auditor of State Reimbursements       -         14       Reimbursement to Other Agencies       580,00         16       ITD Reimbursements       151,00         17       Worker's Compensation       -         18       IT Outside Services       -         19       Intra Agency Reimbursement       -         33       Transfers - Auditor of State       -         34       Transfers - Other Agencies Services       1,10         01       Equipment       20,00         02       Office Equipment       5,00         03       Equipment - Non-Inventory       50,00         04       Securities       -         05       Other Expense & Obligations       445,00         06       Securities       -         07       Fees       -         08       Refunds-Other       -         09       Fees       -         01       Capitals       -          Balance Carry Forward       -		-	1,149.33 50,311.12	0.38 0.48
16ITD Reimbursements151,0017Worker's Compensation-18IT Outside Services-19Intra Agency Reimbursement-33Transfers - Auditor of State-34Transfers - Other Agencies Services1,1001Equipment20,0002Office Equipment5,0003Equipment - Non-Inventory50,0010IT Equipment109,2801Claims1002Other Expense & Obligations445,0004Securities-05Fees-06Refunds-Other-07CapitalsBalance Carry Forward	-	-	-	
17       Worker's Compensation       -         18       IT Outside Services       -         19       Intra Agency Reimbursement       -         33       Transfers - Auditor of State       -         34       Transfers - Other Agencies Services       1,10         01       Equipment       20,00         02       Office Equipment       50,00         03       Equipment - Non-Inventory       50,00         10       IT Equipment       109,28         01       Claims       10         02       Other Expense & Obligations       445,00         04       Securities       -         05       Fees       -         06       Securities       -         07       Licenses       -         08       Refunds-Other       -         09       Fees       -         01       Capitals       -		-	555,665.75 163,146.03	0.96 1.08
19       Intra Agency Reimbursement       -         33       Transfers - Auditor of State       -         34       Transfers - Other Agencies Services       1,10         01       Equipment       20,00         02       Office Equipment       5,00         03       Equipment - Non-Inventory       50,00         10       IT Equipment       109,28         01       Claims       10         02       Other Expense & Obligations       445,00         04       Securities       -         01       Licenses       -         02       Fees       -         03       Equinds-Other       -         04       Securities       -         05       Fees       -         06       Capitals       -         07       Capitals       -	-	-	-	
33       Transfers - Auditor of State       -         34       Transfers - Other Agencies Services       1,10         01       Equipment       20,00         02       Office Equipment       5,00         03       Equipment - Non-Inventory       50,00         10       IT Equipment       109,28         01       Claims       10         02       Other Expense & Obligations       445,00         04       Securities       -         01       Licenses       -         02       Fees       -         01       Capitals       -	-	-	-	
34       Transfers - Other Agencies Services       1,10         01       Equipment       20,00         02       Office Equipment       5,00         03       Equipment - Non-Inventory       50,00         10       IT Equipment       109,28         01       Claims       10         02       Other Expense & Obligations       445,00         04       Securities       -         01       Licenses       -         02       Fees       -         03       Refunds-Other       -         04       Securities       -         05       Fees       -         06       Refunds-Other       -         07       Capitals       -	-	-	-	
02       Office Equipment       5,00         03       Equipment - Non-Inventory       50,00         10       IT Equipment       109,28         01       Claims       10         02       Other Expense & Obligations       445,00         04       Securities       -         01       Licenses       -         02       Fees       -         Refunds-Other       -         01       Capitals       -	00 175.00	-	175.00	0.16
03     Equipment - Non-Inventory     50,00       10     IT Equipment     109,28       01     Claims     10       02     Other Expense & Obligations     445,00       04     Securities     -       01     Licenses     -       02     Fees     -       Refunds-Other     -       01     Capitals     -	-	20,824.60	71,759.10	3.59
10       IT Equipment       109,28         01       Claims       10         02       Other Expense & Obligations       445,00         04       Securities       -         01       Licenses       -         02       Fees       -         03       Refunds-Other       -         04       Securities       -         05       Fees       -         06       Refunds-Other       -         07       Capitals       -		-	- 22,243.63	- 0.44
02     Other Expense & Obligations     445,00       04     Securities     -       01     Licenses     -       02     Fees     -       Refunds-Other     -       01     Capitals     -		9,028.69	95,143.34	0.87
94     Securities     -       91     Licenses     -       92     Fees     -       94     Refunds-Other     -       95     Capitals     -		-	- 292,980.49	- 0.66
D2       Fees       -         Refunds-Other       -         D1       Capitals       -          Balance Carry Forward       -	- 202,000.43	-	-	
Refunds-Other     -       01     Capitals        Balance Carry Forward	-	-	-	
Balance Carry Forward	-	-	-	
-	-	-	-	
		-	-	
Total Expenses and Encumbrances 28,908,61	4 22,752,993.22	157,451.32	22,910,444.54	0.79

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 95				
	Resources Available					
04B 05A 	Balance Brought Forward Appropriation Appropriation Transfer Legislative Adjustments	122,949 11,043,114 - -	122,948.69 11,043,114 - -	- - -	122,948.69 11,043,114.00 - -	1.00 1.00 
201R	Federal Support	-	<u>-</u>	-	<u>-</u>	
202R	Local Governments	-	-	-	-	
04R 05R	Intra State Receipts Reimbursement from Other Agencies	-	47,904.25	-	47,904.25 -	
34R	Transfers - Other Agencies	158,898	104,557.98	-	104,557.98	0.66
01R 01R	Interest Fees, Licenses & Permits	- 72,000	- 50,565.45	-	- 50,565.45	 0.70
01R	Refunds & Reimbursements	593,651	285,858.01	-	285,858.01	0.48
02R 03R	Sale of Equipment & Salvage Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
06R 01R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	11,990,612	11,654,948.38		11,654,948.38	0.97
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	9,030,570 8,515	6,608,554.67 12,558.15	-	6,608,554.67 12,558.15	0.73 1.47
203	State Vehicle Operation	69,000	39,068.97	-	39,068.97	0.57
204		10,000	-	-	-	-
205 801	Personal Travel (Out of State) Office Supplies	- 8,300	748.07 4,845.98	-	748.07 4,845.98	 0.58
02	Facility Maintenance Supplies	200,693	59,980.05	-	59,980.05	0.30
03	Equipment Maintenance Supplies	43,900	24,920.21	-	24,920.21	0.57
804 106	Professional & Scientific Supplies	14,500	16,325.37	-	16,325.37	1.13
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	130,001 7,800	123,808.94 4,548.98	-	123,808.94 4,548.98	0.95 0.58
808	Other Supplies	20,000	10,900.21	-	10,900.21	0.55
309	Printing & Binding	-	15.78	-	15.78	
310 311	Drugs & Biologicals Food	- 704,079	- 593,874.87	-	- 593,874.87	 0.84
312	Uniforms & Related Items	71,100	87,258.84	-	87,258.84	1.23
313 401	Postage Communications	8,200 30,000	(1,511.12) 18,410.86	-	(1,511.12) 18,410.86	(0.18 0.61
102	Rentals	2,200	7,401.64	-	7,401.64	3.36
103	Utilities	710,000	533,094.85	-	533,094.85	0.75
405 406	Professional & Scientific Services Outside Services	176,000 54,600	160,881.69 38,588.27	-	160,881.69 38,588.27	0.91 0.71
407	Intra-State Transfers	-		-	-	
108	Advertising & Publicity	-	4,172.50	-	4,172.50	
109 112	Outside Repairs/Service Auditor of State Reimbursements	128,455	123,756.63	-	123,756.63	0.96
414	Reimbursement to Other Agencies	100,660	58,058.55	-	58,058.55	0.58
416	ITD Reimbursements	96,000	63,250.43	-	63,250.43	0.66
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
133	Transfers - Auditor of State	-	-	-	-	
134 501	Transfers - Other Agencies Services	-	-	-	- 0 000 75	 0.58
501 502	Equipment Office Equipment	5,000	2,886.75	-	2,886.75 -	
503	Equipment - Non-Inventory	17,400	9,899.63	-	9,899.63	0.57
510	IT Equipment	113,449	11,245.20	-	11,245.20	0.10
601 602	Claims Other Expense & Obligations	- 230,001	- 177,318.31	-	- 177,318.31	 0.77
604	Securities	-	-	-	-	
701 702	Licenses	89	-	-	-	-
'02 '05	Fees Refunds-Other	100 -	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	11,990,612	8,794,863.28		8,794,863.28	0.73

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	245.63				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	- 27,175,874	- 27,175,874	-	- 27,175,874.00	 1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
01R	Federal Support	1	-	-	-	-
02R	Local Governments	-	-	-	-	
)4R )5R	Intra State Receipts Reimbursement from Other Agencies	-	119,491.50 -	-	119,491.50 -	
34R	Transfers - Other Agencies	400	112,185.73	-	112,185.73	280.46
01R 01R	Interest Fees, Licenses & Permits	- 115,000	- 84,325.03	-	- 84,325.03	 0.73
)1R	Refunds & Reimbursements	215,000	183,265.55	-	183,265.55	0.85
)2R )3R	Sale of Equipment & Salvage Rents & Leases	- 30,450	- 27,725.00	-	- 27,725.00	 0.91
04R	Agricultural Sales	-	-	-	-	
06R	Other Sales & Services	-	-	-	-	
01R	Unearned Receipts	-	-	-	-	
	Total Resources Available	27,536,725	27,702,866.81		27,702,866.81	1.01
	Funds Expended and Encumbered					
01	Personal Services-Salaries	22,130,470	16,688,921.95	-	16,688,921.95	0.75
02	Personal Travel (In State)	4,450	29,526.98	-	29,526.98	6.64
03 04	State Vehicle Operation Depreciation	45,000 50	75,287.99 2,862.00	-	75,287.99 2,862.00	1.67 57.24
05	Personal Travel (Out of State)	50	1,969.21	-	1,969.21	39.38
01	Office Supplies	15,000	15,603.86	-	15,603.86	1.04
02 03	Facility Maintenance Supplies Equipment Maintenance Supplies	200,010 50,000	219,765.95 45,221.22	-	219,765.95 45,221.22	1.10 0.90
00 04	Professional & Scientific Supplies	60,500	67,569.24	3,272.36	70,841.60	1.17
06	Housing & Subsistence Supplies	350,000	343,122.39	-	343,122.39	0.98
07 08	Ag,Conservation & Horticulture Supply Other Supplies	- 26,102	- 31,525.33	-	- 31,525.33	 1.2′
09	Printing & Binding	-	40.44	-	40.44	
10 11	Drugs & Biologicals Food	- 1,680,000	- 1,532,515.29	-	-	 0.9 <sup>,</sup>
12	Uniforms & Related Items	16,200	37,202.35	-	1,532,515.29 37,202.35	2.30
13 01	Postage Communications	5,000 50,000	831.48 62,793.91	-	831.48 62,793.91	0.17 1.20
02	Rentals	1,050	989.55	-	989.55	0.94
03	Utilities	850,000	1,039,321.45	-	1,039,321.45	1.22
05 06	Professional & Scientific Services Outside Services	306,615 165,550	333,420.85 124,206.81	-	333,420.85 124,206.81	1.09 0.79
00 07	Intra-State Transfers	-	-	-	-	
08	Advertising & Publicity	500	7,380.20	-	7,380.20	14.70
09 12	Outside Repairs/Service Auditor of State Reimbursements	50,299	145,248.45	-	145,248.45	2.89
14	Reimbursement to Other Agencies	986,229	884,738.66	-	884,738.66	0.90
16	ITD Reimbursements	195,000	156,568.55	-	156,568.55	0.80
17 18	Worker's Compensation IT Outside Services	-	-	-	-	
19	Intra Agency Reimbursement	-	-	-	-	
33	Transfers - Auditor of State	-	-	-	-	
34 01	Transfers - Other Agencies Services Equipment	1,000 2,100	473.50 25,861.77	- 72,146.00	473.50 98,007.77	0.4 46.6
02	Office Equipment	-	-	-	-	
03 10	Equipment - Non-Inventory	2,500 15 000	36,803.64 15,525.90	-	36,803.64 15 525 90	14.72
10 01	IT Equipment Claims	15,000 50	10,020.90	-	15,525.90 -	1.04
02	Other Expense & Obligations	325,000	277,352.71	-	277,352.71	0.85
04 01	Securities Licenses	- 3,000	- 1,345.00	-	- 1,345.00	 0.4
02	Fees	-	-	-	-	
05 01	Refunds-Other Capitals	-	- 57.50	-	- 57.50	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,536,725	22,204,054.13	75,418.36	22,279,472.49	0.81

FT Packans         1:00           Controls (Check Controls (Check Controls (Check Controls (Check Check			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Tatal Starfing         22:20           Records Available         Seconds Available           104         Banck Brough Foroard Available         - <th></th> <th>FTE Positions</th> <th></th> <th></th> <th></th> <th></th> <th></th>		FTE Positions					
Description         Series         Series         Series         Series           98         Balmon Brought Forward         1         1         Series         2.4.823.382.0         1         1           99         Series         2.4.823.382.0         1         1         1           99         Series         2.4.823.382.0         1         1         1           90         Series         2.4.823.382.0         1         1         1           90         Series         2.4.823.382.0         1         1.2.7.7.60         10.2.7.7.60           910         Intraferio         1         1         1         1         1         1           911         Tenterio         1.4.1010         12.7.7.60         10.2.7.7.60         10.2.7.7.60           912         Series         1.4.1010         12.7.6.8.9.7.6.5         10.6.7.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.			-				
Beamse Brought Formald         .		Total Staffing	221.20				
Appropriation         24.023.392         24.0		Resources Available					
Aggestive Adjustments     Legistive Adj		-	-	-	-	-	
Instruments         -         -         -         -         -           Instruments         -         -         -         -         -           Instruments         -         -         -         -         -           Instruments         102,275,00         -         -         -         -           Instruments         102,275,00         -         -         -         -           Instruments         0,000         0,938,15         5,907,831,7         -         -           Instruments         0,000         0,938,15         5,907,831,7         -         -           Instruments         0,000         0,938,15         5,907,831,7         -         -           Instruments         0,000         0,938,15         5,908,631,7         -         -         -           Instruments         20,000         0,938,15         - <td></td> <td></td> <td>24,823,392</td> <td>24,823,392 -</td> <td>-</td> <td>24,823,392.00 -</td> <td>1.0</td>			24,823,392	24,823,392 -	-	24,823,392.00 -	1.0
1282         Load Covernments         -			-	-	-	-	
128         Local Covernments         -	01 D	Fodoral Support					
Bill Removes Annotasian from Orber Agencies         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
Participant         111/1010         112/08.17         -         112/08.17           Interver         -		·		-	-		
Internet         -<		-			-		 0.9
116         Refinitives Reinthussments         216,000         187,000.69         -         187,000.69           128         Sair of Explorent & Salvage         -         -         -         -           128         Apriculture States         -         -         -         -           128         March States         -         -         -         -           128         March States         -         -         -         -           128         March States         -         -         -         -           129         Other States & Services         -         -         -         -           120         Personal Services-Satarise         20,228,946         15,686,965,83         -         15,686,965,83           129         Personal Travel (n State)         1         -         -         -         -           130         Marke Operation         60,000         49,544,00         14,042,00         50,948,05           140         Other Supples         24,001         15,686,965,83         -         15,686,965,83           140         Other Supples         16,000         14,020,01         50,948,05           140         Other Supples         16,00		Interest			-		
Sale of Equipment & Salvage         .<				-	-		0.70 0.8
Mill Agricultural Silves         . <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
Other Sales & Services         .			-	-	-	-	
Uncamed Receipts         .		5	-	-	-	-	
Funds Expended and Encumbered           01         Personal Travel (In State)         20.928,946         15.668,955.83         -         15.666,955.83           02         Personal Travel (In State)         5.761         561.97         561.97           03         State Vehicle Oparation         60.000         46.948.65         1.400.00         50.948.65           04         Depreciation         1         6.502.4         1.650.24         -         1.650.24           04         Defrace Supplies         12.000         15.459.76         -         1.650.24           05         Personal Travel (Out State)         1         1.650.24         -         1.650.24           04         Protessional & Scientific Supplies         102.000         172.755.14         1.726.80         23.1402.09           05         Personal Travel (Not State)         3.000         100.848.60         23.1402.09           07         AgConservation & Horitauture Supply         10         100.86         23.62.65         12.82.45.5         17.157.07           07         Bytospiles         815.000         15.07.179.70         10.80         0.62.617.30         2.62.65         22.29.03.00           07         Drugs & Stologicula         -         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
Funds Expended and Encumbered           01         Personal Travel (In State)         5.761         561.97         561.97           02         Personal Travel (In State)         5.761         561.97         561.97           03         State Vehicle Operation         0.000         46.548.65         1.400.00         50.948.65           04         Deprociation         1         6.502.4         1.650.24         1.650.24           05         Personal Travel (Ort State)         1         1.650.24         1.650.24         1.650.24           01         Offices Supplies         120.00         72.755.14         1.780.80         74.502.04           02         Pacility Mutinamanoc Supplies         182.000         100.80         2.84.455         77.150.70           07         AgConservation & Horticulture Supply         10         100.80         2.84.455         77.150.70           07         AgConservation & Horticulture Supply         10         100.80         2.84.25         2.82.25           04         Professional & Scientific Services         140.003         1.577.11         2.86.25         2.22.03.00           07         Pace Supplies         1.000.032         1.108.77.71         2.66.25         2.22.03.00           01 </td <td></td> <td>Total Basauraas Availabla</td> <td>25 266 411</td> <td>25 210 114 51</td> <td></td> <td>25 210 114 51</td> <td>1.0</td>		Total Basauraas Availabla	25 266 411	25 210 114 51		25 210 114 51	1.0
Personal Services-Sataries         20.928,940         15,686,955,83         15,686,955,83           Personal Travel (in State)         5,761         561.97         561.97           33 State Vehicle Operation         60.000         48,940.05         1.400.0         60,948.65           10         Depreciation         1         .         .         .           56 Personal Travel (Cut of State)         1         1,550.24         .         1,560.24           10 Oftice Supplies         24,001         15,459.76         .         15,469.76           26 Periodisional & Scientific Supplies         102,600         77.2765.14         1,736.90         74,502.04           10         Professional & Scientific Supplies         108,000         100.430.49         40.488.60         231,402.09           10         Drugs & Biologicals         -         -         -         -         -           10         Drugs & Biologicals         -         -         -         -         -         -           12         Food         96,000         760,077.05         25,826.25         222,800.00         -         -           13         Postage         10,003         1,103,446.22         1,036,46.22         1,036,46.22         1,036,46.			23,200,411	23,310,114.31		23,310,114.31	1.00
102         Personal Travel (n. State)         5,761         56177         -         66197           103         State Vehicle Operation         1         -         -           103         State Vehicle Operation         1         -         -           105         Personal Travel (Out of State)         1         1,550.24         -         1,650.24           107         Otfice Supplies         24,001         15,459.76         -         15,459.76           102         Facility Maintenance Supplies         10,200         671.88         -         671.88           104         Professional Scientific Supplies         168.000         190.943.49         40.456.00         231.402.09           105         Ag.Conservation & Horiculture Supply         10         100.80         -         -         -           105         Professional & Scientific Supplies         12.824.00         74.502.04         -         <		Funds Expended and Encumbered					
33         State Vehicle Operation         60,000         49,548.05         1,40.00         60,048.05           40         Depreciation         1         1,650.24         -         -           10         Office Supplies         24,001         15,459.76         -         15,459.76           21         Facility Mutitemance Supplies         11,020         671.88         -         677.88           22         Facility Mutitemance Supplies         10,020         677.88         -         677.88           40         Professional K Scientific Supplies         168.000         190,933.49         40,458.60         221,402.09           74         AgConservation & Hontculture Supplies         85.200         64.526.65         12.624.05         77.167.70           00         Professional & Scientific Supplies         85.000         760,087.05         -         -         -           10         Dugs & Binding         -         -         -         -         -         -         -           11         Food         760,087.05         -         760,087.05         -         760,087.05         -         760,087.05         -         163.024.05         -         1.577.11           11         Food <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>0.7</td></td<>					-		0.7
04         Depreciation         1         -         -         -           05         Personal Travel (Out of State)         1         1,650,24         -         1,650,24           0         Oftics Supplies         24,001         15,459,76         -         15,459,76           02         Facility Maintenance Supplies         112,020         671,88         -         671,88           04         Professional & Scientific Supplies         102,800         72,765,14         173,890         74,950,24           05         Packonservation & Horticulure Supplies         168,000         190,943,49         40,458.60         231,402,09           06         Other Supplies         85,200         64,526.65         12,624,05         77,150,70           07         Portining & Siending         -         -         -         -           11         Food         945,000         760,087,05         25,826,25         222,903,00           12         Unforms & Related Items         210,382         197,076,75         25,826,25         222,903,00           12         Dottido Sarvices         195,601         11,57,076,75         25,826,25         222,903,00           13         Postage         10,00,32         1,036,146,22					- 1 400 00		0.1 0.8
01         Office Supplies         24 001         15,852,76         -         15,452,76           02         Facility Maintenance Supplies         110,004         112,828,13         974,52         113,802,65           02         Facility Maintenance Supplies         10,20         671,83         -         671,83           04         Professional & Scientific Supplies         102,600         72,765,14         1,736,90         74,962,04           04         Proving & Subsistonce Supplies         168,000         100,80         -         100,80           07         Ag.Conservation & Horticulture Supply         10         100,80         -         100,80           08         Other Supplies         85,200         64,526,65         12,624,05         77,150,70           10         Drogs & Biologicals         -         -         -         -           11         Food         945,000         760,087,05         2,582,625         222,903,00           13         Postage         1,000,032         1,036,146,22         -         1,036,146,22           12         Unforms & Pelated Items         210,382,146,22         -         -         -           14         Reinbursements         16,601         125,014,28				-	-		-
202       Facility Maintenance Supplies       116,004       112,828.13       974.52       113,802.65         30       Equipment Maintenance Supplies       1,020       671.88       -       671.89         4       Professional & Scientific Supplies       168,000       190,943.49       40,456.60       231,402.09         6       Housing & Subsistence Supplies       168,000       190,943.49       40,456.60       231,402.09         7       A_2,Conservation & Honiculture Supply       10       10.080       -       10.080         0       Other Supplies       85,200       64,526.65       12,624.05       77,150.70         0       Professional & Scientific Services       210,382       197.076.75       25,826.25       222.930.00         13       Postage       1       -       -       11,577.11       -       11,577.11         14       Communications       76,801       57,117.30       55,000.00       82,617.30         13       Postage       1,000,032       1,036,146.22       -       1,036,146.22         14       Uniforms & Related Items       312,628       224,135.76       61,702.32       28,838.10         17       Intra-State Transfers       -       -       -       - </td <td>05</td> <td></td> <td>1</td> <td>1,650.24</td> <td>-</td> <td>1,650.24</td> <td>1,650.2</td>	05		1	1,650.24	-	1,650.24	1,650.2
33         Equipment Maintenance Supplies         1.020         671.88         -         671.88           41         Professional & Scientific Supplies         102.600         72.765.14         1.736.90         74.502.04           70         AgConservational & Scientific Supplies         168.000         150.943.43         40.456.80         231.402.09           70         AgConservational & Scientific Supplies         168.000         150.943.44         40.456.80         231.402.09           70         AgConservational & Elonding         -         -         100.80         -         100.80           80         Other Supplies         85.200         64.526.65         12,624.05         77.150.70           90         Printing & Binding         -         -         -         -         -           10         Drugs & Biologicals         -         -         76.087.05         25.826.25         222.903.00         -         16.77.17.30         5.500.00         62.617.30           11         Food         945.000         71.67.73         5.500.00         62.617.30         -         -         -         -         -         -         1.636.166.22         -         1.636.166.22         -         1.036.146.22         -         1.25.				-	-		0.6
04         Professional & Scientific Supplies         102,600         72,765.14         1,736.90         74,602.04           06         Housing & Subaistance Supplies         168,000         100,943.49         40,465.60         231,402.09           07         Ag.Conservation & Horiculture Supply         10         10.080         -         10.080           08         Other Supplies         85,200         64,526.65         12,624.05         77,150.70           09         Printing & Biologicals         -         -         -         -         -           10         Drugs & Biologicals         -         -         -         60,087.05         -         760,087.05           11         Food         947,000         760,087.05         -         760,087.05         22,826.25         222,903.00           12         Uniforms & Related Items         210,382         197,076.75         25,826.25         222,903.00         62,617.30           12         Uniforms & Related Items         76,801         67,117.30         5,500.00         62,617.30           12         Indisities         1,000,032         1,036,146.22         -         1,036,146.22           13         Postage         125,014.28         -         125,014.28 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.9 0.6</td>							0.9 0.6
7       Ag.Conservation & Horticulture Supply       10       100.80       100.80         80       Other Supplies       88,200       64,526,65       12,624,05       77,160.70         90       Drugs & Biologicals       -       -       -       -         10       Drugs & Biologicals       -       -       -       -         11       Food       945,000       760,087,05       -       760,087,05         12       Uniforms & Related items       210,382       197,076,75       228,826,25       222,903,00         13       Postage       10,009       11,577,11       -       11,577,11         10       Communications       76,801       125,014,28       -       125,014,28         10       Utilities       1,000,032       1,036,146,22       -       125,014,28         10       Outside Services       312,928       224,135,78       61,702,32       28,88.10         10       Intra-State Transfers       -       -       -       -         11       Raimbursements       42,716       125,514.4       125,534.54         12       Auditor of State Reinbursements       -       -       -       -         110       Outside					1,736.90		0.7
088         Other Supplies         85,200         64,526.65         12,624.05         77,150.70           99         Printing & Binding         -         1         0         -         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         0         1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td></td> <td></td> <td></td> <td></td> <td>40,458.60</td> <td></td> <td>1.3 10.0</td>					40,458.60		1.3 10.0
999       Printing & Binding       -       -       -       -       -         10       Drugs & Binding       -       -       -       -       -         11       Food       945,000       760,087,05       -       760,087,05         12       Uniforms & Related Items       210,382       197,076,75       25,826,25       222,903,00         13       Postage       10,009       11,577,11       -       11,577,11         10       Communications       76,001       57,117,30       5,500,00       62,617,30         10       Communications       1,000,032       1,036,146,22       -       10,036,146,22         10       Utilities       1,000,032       1,036,146,22       2,658,38,10         107       Intra-State Transfers       -       -       -       -         108       Advertsing & Publicity       120       -       -       -       -         109       Outside Repairs/Service       83,073       118,318,76       7,026,78       125,345,54         110       Reimbursements       -       -       -       -       -         111       Roimbursements       -       -       -       -       -					- 12,624.05		0.9
111       Food       945,000       760,087.05       -       760,087.05         12       Uniforms & Related Items       210,382       197,076.75       258,86.25       222,903.00         12       Communications       76,801       57,117.30       5,500.00       62,617.30         101       Communications       76,801       57,117.30       5,500.00       62,617.30         101       Rentals       1       -       -       -       -         11       157,11       0.036,146.22       -       1,036,146.22       -       1,036,146.22         101       Utilities       1,000,032       1,036,146.22       -       125,014.28       -       125,014.28         000       Utilities       1,000,032       1,036,146.22       -       -       -         11       Litz Transfers       -       -       -       -       -         001       Utilities       310,928       224,138.76       7,026.78       125,345.54         11       Auditor of State Reinbursements       36,632       152,813.19       11,050.00       13,836.319         114       Reimbursement       -       -       -       -       -         114       R	809		-	-	-	-	
112       Uniforms & Related Items       210.382       197.076.75       25.826.25       222.903.00         13       Postage       10.009       11.577.11       .       11.577.30         102       Rentals       1       .       .       11.577.30         103       Portessional & Scientific Services       10.000,032       1.036,146.22       .       .       .         104       Unitide Services       312.928       224,135.78       61.702.32       285,838.10         107       Intra-State Transfers       .       .       .       .       .         108       Advertising & Publicity       120       .       .       .       .         108       Advertising & Publicity       120       .       .       .       .       .         109       Outside Repairs/Service       83,073       118,318.76       7,026.78       125,345.54         110       Reimbursements       136,632       152,813.19       11,050.00       163,883.19         117       Worker's Compensation       .       .       .       .       .         117       Worker's Compensation       .       .       .       .       .         118       I			-	-	-	-	 0.8
01         Communications         76,801         57,117.30         5,500.00         62,617.30           02         Rentals         1         -         -         -         -           03         Utilities         1,000,032         1,036,146,22         -         1,036,146,22           04         Professional & Scientific Services         195,601         125,014,28         -         125,014,22           050         Purdessional & Scientific Services         312,928         224,135.78         61,702,32         285,838,10           071         Intra-State Transfers         -         -         -         -         -           072         Outside Repairs/Service         83,073         118,318.76         7,026.78         125,345.54           172         Advertismement to Other Agencies         34,2716         127,551.84         -         127,551.84           173         Branbursements         136,632         152,813.19         11,050.00         163,863.19           174         Reimbursement         -         -         -         -           174         Reimbursement         -         -         -         -           175         Intra Agency Reimbursement         -         - <t< td=""><td></td><td></td><td></td><td></td><td>25,826.25</td><td></td><td>1.0</td></t<>					25,826.25		1.0
22       Rentals       1       -       -       -       -         32       Utilities       1,000,032       1,036,146.22       -       1,036,146.22         35       Professional & Scientific Services       195,601       125,014.28       -       125,014.28         32       Qutside Services       312,928       224,135.78       61,702.32       225,838.10         31       Intra-State Transfers       -       -       -       -         34       Advertising & Publicity       120       -       -       -         30       Outside Repairs/Service       83,073       118,318.76       7,026.78       125,345.54         4       Auditor of State Reimbursements       -       -       -       -       -         4       Auditor of State Reimbursements       136,632       152,81.19       11,050.00       163,863.19         17       Worker's Compensation       -       -       -       -       -       -         18       IT Outside Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>1.1</td></t<>		-			-		1.1
03       Utilities       1,000,032       1,036,146.22       -       1,036,146.22         05       Professional & Scientific Services       195,601       125,014.28       -       125,014.28         06       Outside Services       312,928       224,135.78       61,702.32       285,838.10         07       Intra-State Transfers       -       -       -       -         08       Advertising & Publicity       120       -       -       -         09       Outside Repairs/Service       83,073       118,318.76       7,026.78       125,345.54         14       Reimbursements       127,551.84       -       127,551.84       -       127,551.84         16       ITD Reimbursements       136,632       152,813.19       11,050.00       163,863.19         17       Worker's Compensation       -       -       -       -       -         18       IT Outside Services       -       -       -       -       -         19       Intra Agency Reimbursement       -       -       -       -       -         10       Intra Agency Reimbursement       -       -       -       -       -         10       Intra Agency Reimbursement				57,117.30 -	5,500.00 -	62,617.30	0.8
Defectives       312,928       224,135.78       61,702.32       285,838.10         Intra-State Transfers       -       -       -       -         Advertising & Publicity       120       -       -       -         00 Utside Repairs/Service       83,073       118,318.76       7,026.78       125,345.44         10 Outside Repairs/Service       83,073       118,318.76       7,026.78       125,354.54         110 Reimbursements       -       -       -       -       -         110 Reimbursements       342,716       127,551.84       -       127,551.84         110 Reimbursements       136,632       152,813.19       11,050.00       163,863.19         110 Vorker's Compensation       -       -       -       -         111 Votside Services       -       -       -       -         112 Intra Agency Reimbursement       -       -       -       -         113 Transfers - Other Agencies Services       -       -       -       -       -         114 Transfers - Other Agencies Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -				1,036,146.22	-	1,036,146.22	1.0
Intra-State Transfers       -					-		0.6
008       Advertising & Publicity       120       -       -       -         09       Outside Repairs/Service       83,073       118,318.76       7,026.78       125,345.54         12       Auditor of State Reimbursements       -       -       -       -         14       Reimbursement to Other Agencies       342,716       127,551.84       -       127,551.84         110       Reimbursements       136,632       152,813.19       11,050.00       163,863.19         17       Worker's Compensation       -       -       -       -         18       IT Outside Services       -       -       -       -         19       Intra Agency Reimbursement       -       -       -       -         10       Outside Services       -       -       -       -         13       Transfers - Other Agencies Services       -       -       -       -         14       Requipment       10       3,200.00       -       3,200.00         16       Equipment       194,552       177,531.32       5,924.00       183,455.32         10       IT Equipment       194,552       177,531.32       5,924.00       180,465.99         10 <td></td> <td></td> <td>312,928</td> <td>224,135.78 -</td> <td>61,702.32 -</td> <td>285,838.10</td> <td>0.9</td>			312,928	224,135.78 -	61,702.32 -	285,838.10	0.9
12       Auditor of State Reimbursements       -			120	-	-	-	-
14       Reimbursement to Other Agencies       342,716       127,551.84       -       127,551.84         16       ITD Reimbursements       136,632       152,813.19       11,050.00       163,863.19         17       Worker's Compensation       -       -       -       -         18       IT Outside Services       -       -       -       -         19       Intra Agency Reimbursement       -       -       -       -         31       Transfers - Auditor of State       -       -       -       -         32       Transfers - Other Agencies Services       -       -       -       -       -         34       Transfers - Non-Inventory       10       3,200,00       -       3,200,00       -       3,200,00         35       Equipment - Non-Inventory       10       -       9,691,00       9,691,00       9,691,00       9,691,00       183,455,32       -			83,073	118,318.76	7,026.78	125,345.54	1.5
16       ITD Reimbursements       136,632       152,813.19       11,050.00       163,863.19         17       Worker's Compensation       -       -       -       -         18       IT Outside Services       -       -       -       -         19       Intra Agency Reimbursement       -       -       -       -         30       Transfers - Auditor of State       -       -       -       -         31       Transfers - Other Agencies Services       -       -       -       -         32       Transfers - Other Agencies Services       -       -       -       -         34       Transfers - Other Agencies Services       -       -       -       -         34       Transfers - Other Agencies Services       -       -       -       -         35       Equipment       10       3,200.00       -       3,200.00         35       Equipment       Non-Inventory       10       -       9,691.00       9,691.00         10       ITE equipment       194,552       177,531.32       5,924.00       183,455.32         36       Claims       -       -       -       -         37       Securities <td></td> <td></td> <td>- 342.716</td> <td>- 127.551.84</td> <td>-</td> <td>- 127.551.84</td> <td> 0.3</td>			- 342.716	- 127.551.84	-	- 127.551.84	 0.3
18IT Outside Services19Intra Agency Reimbursement33Transfers - Auditor of State34Transfers - Other Agencies Services34Transfers - Other Agencies Services35Equipment103,200.00-3,200.0032Office Equipment33Equipment - Non-Inventory10-9,691.009,691.0034TT Equipment194,552177,531.325,924.00183,455.3235Claims36Claims37Other Expense & Obligations267,000180,465.99-180,465.9938Securities39Securities30Equipment33Equipment34TT Equipment194,552177,531.325,924.00183,455.3235Other Expense & Obligations267,000180,465.99-180,465.9936Securities35Refunds-Other36Refunds-Other37Capitals		-			11,050.00		1.2
19Intra Agency Reimbursement33Transfers - Auditor of State34Transfers - Other Agencies Services34Transfers - Other Agencies Services34Equipment103,200.00-3,200.00-3,200.0032Office Equipment33Equipment - Non-Inventory10-9,691.009,691.009,691.0010IT Equipment194,552177,531.325,924.00183,455.3210Claims20Other Expense & Obligations267,000180,465.99-180,465.9920Securities21Licenses22Fees23Equipment - Other24Securities25Fees26Capitals27Capitals28Reversion29Securities29 </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
33       Transfers - Auditor of State       -       -       -       -         34       Transfers - Other Agencies Services       -       -       -       -         34       Transfers - Other Agencies Services       -       -       -       -         35       Equipment       10       3,200.00       -       3,200.00         35       Office Equipment       -       -       -       -         36       Equipment - Non-Inventory       10       -       9,691.00       9,691.00         36       IT Equipment       194,552       177,531.32       5,924.00       183,455.32         37       Claims       -       -       -       -         38       Claims       -       -       -       -         39       Securities       267,000       180,465.99       -       180,465.99         30       Eucenses       -       -       -       -       -         30       Licenses       -       -       -       -       -       -         30       Refunds-Other       -       -       -       -       -       -       -         31       Capitals       -<			-	-	-	-	
10       3,200.00       -       3,200.00         20       Office Equipment       -       -       -         31       Equipment - Non-Inventory       10       -       9,691.00       9,691.00         32       Equipment - Non-Inventory       10       -       9,691.00       9,691.00         32       Equipment - Non-Inventory       10       -       9,691.00       9,691.00         33       Equipment - Non-Inventory       10       -       9,691.00       9,691.00         34       Equipment - Non-Inventory       10       -       9,691.00       183,455.32         34       Claims       -       -       -       -       -         35       Securities       -       -       -       -       -         36       Securities       -       -       -       -       -       -         36       Refunds-Other       -       -       -       -       -       -       -         37       Equipment - Securities       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
02       Office Equipment       -		-	-	-	-	-	
10       -       9,691.00       9,691.00         10       IT Equipment       194,552       177,531.32       5,924.00       183,455.32         01       Claims       -       -       -       -         02       Other Expense & Obligations       267,000       180,465.99       -       180,465.99         04       Securities       -       -       -       -         01       Licenses       -       -       -       -         02       Fees       -       -       -       -         01       Licenses       -       -       -       -         02       Fees       -       -       -       -         03       Refunds-Other       -       -       -       -         04       Securities       -       -       -       -         05       Refunds-Other       -       -       -       -         01       Capitals       -       -       -       -			10	3,200.00	-	3,200.00	320.0
01Claims02Other Expense & Obligations267,000180,465.99-180,465.9904Securities05Refunds-Other01CapitalsBalance Carry ForwardReversion	03	Equipment - Non-Inventory		-		9,691.00	969.1
02Other Expense & Obligations267,000180,465.99-180,465.9904Securities01Licenses02Fees05Refunds-Other01CapitalsBalance Carry ForwardReversion			194,552	177,531.32	5,924.00	183,455.32	0.9
D1LicensesD2FeesD5Refunds-OtherD1CapitalsBalance Carry ForwardReversion	)2	Other Expense & Obligations	 267,000 	- 180,465.99 -	-	- 180,465.99 -	0.6
D5       Refunds-Other       -	01	Licenses	-	-	-	-	
1     Capitals     -     -     -     -     -        Balance Carry Forward     -     -     -     -        Reversion     -     -     -     -			-	-	-	-	
- Reversion			-	-	-	-	
Total Expenses and Encumbrances         25,266,411         19,367,047.53         183,914.42         19,550,961.95		-	-	-	-	-	
$\frac{25,200,411}{19,307,047.53} = \frac{103,914.42}{103,914.42} = \frac{19,500,961.95}{103,914.42} = \frac{100,100}{100,000} = \frac{100,100}{100,000$		Total Expansion and Ensurements	05 000 444	10 067 047 50	400.044.40		
		i otal Expenses and Encumbrances	25,266,411	19,367,047.53	183,914.42	19,550,961.95	0.7

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	288				
	Resources Available					
04B	Balance Brought Forward	49,033.00	49,033	-	49,033.00	1.0
05A	Appropriation	32,636,226	32,636,226	-	32,636,226.00	1.0
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
01R	Federal Support	-	-	-	-	
02R	Local Governments	-	-	-	-	
04R	Intra State Receipts	-	131,333.00	-	131,333.00	
)5R	Reimbursement from Other Agencies	10	-	-	-	-
34R	Transfers - Other Agencies	133,883	257,824.58	-	257,824.58	1.9
01R 01R	Interest Fees, Licenses & Permits	- 110,000	- 98,326.18	-	- 98.326.18	 0.8
)1R	Refunds & Reimbursements	250,000	150,309.61	-	150,309.61	0.6
)2R	Sale of Equipment & Salvage	1,000	1,226.65	-	1,226.65	1.2
)3R	Rents & Leases	-	-	-	-	
)4R	Agricultural Sales	-	-	-	-	
)6R	Other Sales & Services	-	-	-	-	
01R	Unearned Receipts	-	-	-	-	
	Total Resources Available	33,180,152	33,324,279.02		33,324,279.02	1.0
	Funds Expended and Encumbered					
01	Personal Services-Salaries	26,964,676	19,214,791.26	-	19,214,791.26	0.7
02	Personal Travel (In State)	15,000	24,124.72	-	24,124.72	1.6
03 04	State Vehicle Operation Depreciation	80,000 20	60,834.27	10.58	60,844.85	0.7
205	Personal Travel (Out of State)	500	6,632.45	-	6,632.45	13.2
801	Office Supplies	35,000	21,179.65	1,723.03	22,902.68	0.6
802	Facility Maintenance Supplies	270,000	263,703.68	49,341.86	313,045.54	1.1
303	Equipment Maintenance Supplies	160,000	172,923.84	26,142.07	199,065.91	1.2
804	Professional & Scientific Supplies	137,000	129,447.16	41,547.56	170,994.72	1.2
806	Housing & Subsistence Supplies	459,033	395,100.10	59,849.86	454,949.96	0.9
807	Ag,Conservation & Horticulture Supply	9,000	-	-	-	-
808	Other Supplies	75,000	106,334.50	7,991.77	114,326.27	1.5
809 810	Printing & Binding Drugs & Biologicals	-	43.11	-	43.11	
11	Food	1,950,000	- 1,646,652.33	- 166,402.39	- 1,813,054.72	0.9
12	Uniforms & Related Items	285,000	192,143.33	33,181.13	225,324.46	0.3
13	Postage	10	(8,719.26)	-	(8,719.26)	(871.9
01	Communications	61,000	45,038.49	381.06	45,419.55	0.7
02	Rentals	9,000	9,810.76	1,489.38	11,300.14	1.2
03	Utilities	965,000	785,075.92	77,000.00	862,075.92	0.8
05	Professional & Scientific Services	415,000	268,455.65	49,412.22	317,867.87	0.7
06	Outside Services	132,000	92,732.67	12,434.77	105,167.44	0.8
07	Intra-State Transfers	150	55,000.00	-	55,000.00	366.6
08	Advertising & Publicity	40,000	57,106.94	13,622.92	70,729.86	1.7
.09 12	Outside Repairs/Service	78,390	152,009.60	15,420.95	167,430.55	2.1
12 14	Auditor of State Reimbursements Reimbursement to Other Agencies	- 310,000	- 288,457.94	-	- 288,457.94	 0.9
14	ITD Reimbursements	170,000	288,457.94 174,477.68	-	288,457.94 174,477.68	0.9
17	Worker's Compensation	-		-		
18	IT Outside Services	-	18,221.27	-	18,221.27	
19	Intra Agency Reimbursement	-	-	-		
33	Transfers - Auditor of State	-	-	-	-	
34	Transfers - Other Agencies Services	708	(717.00)	-	(717.00)	(1.0
501	Equipment	10 500	127 058 71	29 416 66	156 475 37	14.9

	0		· · · ·			
501	Equipment	10,500	127,058.71	29,416.66	156,475.37	14.90
502	Office Equipment	1,000	-	-	-	-
503	Equipment - Non-Inventory	70,000	217,245.96	48,015.79	265,261.75	3.79
510	IT Equipment	85,000	385,907.38	92,690.67	478,598.05	5.63
601	Claims	150	-	-	-	-
602	Other Expense & Obligations	385,000	269,095.41	456.17	269,551.58	0.70
604	Securities	-	-	-	-	
701	Licenses	6,900	1,080.00	15,689.00	16,769.00	2.43
702	Fees	15	-	-	-	-
705	Refunds-Other	-	-	-	-	
901	Capitals	100	5,104.51	-	5,104.51	51.05
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	33,180,152	25,176,353.03	742,219.84	25,918,572.87	0.78
	Ending Balance			-	7,405,706.15	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	46				
	Resources Available					
04B	Balance Brought Forward	6,227,980	6,227,980	-	6,227,980.42	1.00
05A	Appropriation	12,949,616	12,949,616	-	12,949,616.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	8	-	-	-	-
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	703,119	1,406,044	-	1,406,044.21	2.00
205R	Reimbursement from Other Agencies	-	270,506	-	270,505.70	
234R	Transfers - Other Agencies	9,800	26,394	-	26,394.30	2.69
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	32,000	36,535	-	36,535.00	1.14
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	19,922,523	20,917,075.63		20,917,075.63	1.05
	Funds Expended and Encumbered					
101	Personal Services-Salaries	5,915,402	4,803,776	-	4,803,775.62	0.81
202	Personal Travel (In State)	27,248	20,443	-	20,442.67	0.75
203	State Vehicle Operation	24 965	22 720	-	22 710 85	0.91

		-,,	.,		.,	
202	Personal Travel (In State)	27,248	20,443	-	20,442.67	0.75
203	State Vehicle Operation	24,965	22,720	-	22,719.85	0.91
204	Depreciation	1	-	-	-	-
205	Personal Travel (Out of State)	9,904	21,823	-	21,823.09	2.20
301	Office Supplies	14,672	22,711	-	22,710.93	1.55
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	4,586	-	4,585.80	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	1,165	14,033	-	14,032.68	12.05
309	Printing & Binding	1	8	-	7.75	7.75
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	101	-	101.00	
313	Postage	2,808	1,819	-	1,819.30	0.65
401	Communications	124,636	97,955	-	97,954.65	0.79
402	Rentals	-	2,750	-	2,750.00	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	37,001	169,398	-	169,398.22	4.58
406	Outside Services	5,621,504	3,564,433	-	3,564,433.21	0.63
407	Intra-State Transfers	5,023,515	2,725,433	-	2,725,432.70	0.54
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1	-	-	-	-
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	20,106	131,749	-	131,748.71	6.55
416	ITD Reimbursements	33,065	51,741	-	51,741.30	1.56
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1,992,702	1,714,011	-	1,714,010.59	0.86
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	1,200	1,908	-	1,907.50	1.59
434	Transfers - Other Agencies Services	12,745	929	-	928.76	0.07
501	Equipment	1	1,178	-	1,178.10	1,178.10
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	2	5,733	-	5,733.20	2,866.60
510	IT Equipment	106,103	1,515,473	-	1,515,473.39	14.28
601	Claims	-	-	-	-	
602	Other Expense & Obligations	100	2,500	-	2,500.00	25.00
604	Securities	6,232	-	-	-	-
701	Licenses	-	-	-	-	
702	Fees	1	-	-	-	-
705	Refunds-Other	-	587	-	587.05	
901	Capitals	-	-	-	-	
	Balance Carry Forward	947,443	-	-	-	-
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	19,922,523	14,897,796.07	-	14,897,796.07	0.75
	Ending Balance			-	6,019,279.56	
		-		:	0,019,279.30	

		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	618,963	618,963.00	-	618,963.00	1.00
05A	Appropriation	308,725	308,725.00	-	308,725.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	

Total Resources Available	927,688	927,688.00	927,688.00	1.00
Funds Expended and Encumbered				

101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	618,963	70,972.67	-	70,972.67	0.11
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies		-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433	Transfers - Auditor of State	-	-	-	-	

	Ending Balance	-			856,715.33	
	Total Expenses and Encumbrances	927,688	70,972.67	-	70,972.67	0.08
	Reversion	-	-	-	-	
	Balance Carry Forward	308,725	-	-	-	-
901	Capitals	-	-	-	-	
705	Refunds-Other	-	-	-	-	
702	Fees	-	-	-	-	
701	Licenses	-	-	-	-	
604	Securities	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
601	Claims	-	-	-	-	
510	IT Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
502	Office Equipment	-	-	-	-	
501	Equipment	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	10,000	10,000.00	-	10,000.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	

Total Resources Available	10,000	10,000.00	10,000.00	1.00

#### Funds Expended and Encumbered

101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	10,000	-	-	-	-
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433	Transfers - Auditor of State	_	-	_	-	

433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,000	-	-	-	-
	Ending Balance	-			10,000.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE	Positions					
	ectional Officer	-				
Total	Staffing	46.00				
Reso	ources Available					
	nce Brought Forward	-	-	-	-	
	opriation opriation Transfer	6,321,190 -	6,321,190.00 -	-	6,321,190.00 -	1.00
	lative Adjustments	-	-	-	-	
)1R Fede	ral Support	5	-	-	-	-
	Governments	-	-	-	-	
	State Receipts bursement from Other Agencies	70,000	906,044.21 270,505.70	-	906,044.21 270,505.70	12.9
	sfers - Other Agencies	9,800	26,394.30	-	26,394.30	2.6
1R Intere	est	-	-	-	-	
	, Licenses & Permits	-	-	-	-	
	nds & Reimbursements of Equipment & Salvage	32,000	36,535.00	-	36,535.00 -	1.1
	s & Leases	-	-	-	-	
-	ultural Sales	-	-	-	-	
	r Sales & Services Irned Receipts	-	-	-	-	
one onea	ined Receipts		-	_	-	
Total	Resources Available	6,432,995	7,560,669.21		7,560,669.21	1.1
Fund	Is Expended and Encumbered					
01 Perso	onal Services-Salaries	5,915,402	4,803,775.62	-	4,803,775.62	0.8
	onal Travel (In State)	26,748	20,442.67	-	20,442.67	0.7
	Vehicle Operation	24,965	22,719.85	-	22,719.85	0.9
	eciation onal Travel (Out of State)	1 5,904	- 21,823.09	-	- 21,823.09	- 3.7
	e Supplies	14,672	18,210.93	-	18,210.93	1.2
	ty Maintenance Supplies	-	-	-	-	
	oment Maintenance Supplies ssional & Scientific Supplies	-	- 4,585.80	-	- 4,585.80	
	ing & Subsistence Supplies	-	-	-	-,505.00	
07 Ag,C	onservation & Horticulture Supply	-	-	-	-	
	r Supplies	1,100	14,032.68	-	14,032.68	12.7
	ng & Binding s & Biologicals	-	7.75	-	7.75	7.7
11 Food	-	-	-	-	-	
12 Unifo 13 Posta	rms & Related Items	- 2,808	101.00 1,819.30	-	101.00 1,819.30	 0.6
	munications	124,636	97,954.65	-	97,954.65	0.7
02 Renta		-	2,750.00	-	2,750.00	
)3 Utilitio )5 Profe	es essional & Scientific Services	- 26,001	- 168,713.00	-	- 168,713.00	 6.4
	ide Services	118,501	361,411.21	-	361,411.21	3.0
	State Transfers	-	-	-	-	
	rtising & Publicity	-	-	-	-	
	ide Repairs/Service or of State Reimbursements	- 1	-	-	-	
	bursement to Other Agencies	20,106	131,748.71	-	131,748.71	6.5
	Reimbursements	33,065	51,741.30	-	51,741.30	1.5
	er's Compensation utside Services	- 1	- (0.01)	-	- (0.01)	 (0.0
	Agency Reimbursement	-	-	_	-	
	sfers - Auditor of State	1,200	1,907.50	-	1,907.50	1.5
	sfers - Other Agencies Services	12,745	928.76	-	928.76	0.0
	oment e Equipment	-	1,178.10 -	-	1,178.10 -	1,178. <i>1</i>
	oment - Non-Inventory	2	5,733.20		5,733.20	2,866.6
	uipment	98,802	1,515,473.39	-	1,515,473.39	15.3
01 Claim 02 Othe	ns r Expense & Obligations	- 100	- 2,500.00	-	- 2,500.00	 25.0
4 Secu		6,232	2,500.00	-	2,300.00	25.0
1 Licen		-	-	-	-	
2 Fees		1	-	-	-	-
5 Refui 1 Capit	nds-Other als	-	587.05 -	-	587.05 -	
	nce Carry Forward	-	-	-	-	
- Reve		-	-	-	-	
Total	Expenses and Encumbrances	6,432,995	7,250,145.55	-	7,250,145.55	1.1
E	ng Balance				310,523.66	

002	011100	Lyan	princin	
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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	

	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	

=-=	· ereena · rarer (in erate)					
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1,992,700	1,714,010.60	-	1,714,010.60	0.86
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	

433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	7,300	-	-	-	-
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,000,000	1,714,010.60	-	1,714,010.60	0.86
	Ending Balance			=	285,989.40	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	1,195,319	1,195,319.00	-	1,195,319.00	1.00
	Appropriation Transfer		-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	3	-	-	-	-
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	

	Total Resources Available	1,195,322	1,195,319.00	-	- 1,195,319.00	
	Funds Expended and Encumbered					
101 202 203 204	Personal Services-Salaries Personal Travel (In State) State Vehicle Operation Depreciation	- - -	- - -		- - -	  

204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	1,000	685.22	-	685.22	0.69
406	Outside Services	1,194,320	740,650.00	-	740,650.00	0.62
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1	-	-	-	-
419	Intra Agency Reimbursement	-	-	-	-	
400	<b>T</b> ( <b>A B</b> ( <b>A C</b> ) ( <b>A C</b> )					

433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	1	-	-	-	-
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,195,322	741,335.22	-	741,335.22	0.62
	Ending Balance			_	453,983.78	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	234,411	234,411.00	-	234,411.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	

	Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	

101	Feisulai Selvices-Salalles	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	234,411	126,516.22	-	126,516.22	0.54
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	

433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	234,411	126,516.22	-	126,516.22	0.54
	Ending Balance			—	107,894.78	
		-				

		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	829,299	829,299.42	-	829,299.42	1.00
05A	Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
			-			
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	633,119	500,000.00	-	500,000.00	0.79
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	

	Total Resources Available	4,070,527	3,937,408.42	-	3,937,408.42	0.97	
	Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	-		
202	Personal Travel (In State)	500	-	-	-	-	

202		500	-	-	-	-
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	2,000	-	-	-	-
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	3,429,309	2,264,793.29	-	2,264,793.29	0.66
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	

	Ending Balance	-			1,672,615.13	
	Total Expenses and Encumbrances	4,070,527	2,264,793.29	-	2,264,793.29	0.56
	Reversion	-	-	-	-	
	Balance Carry Forward	638,718	-	-	-	-
901	Capitals	-	-	-	-	
705	Refunds-Other	-	-	-	-	
702	Fees	-	-	-	-	
701	Licenses	-	-	-	-	
604	Securities	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
601	Claims	-	-	-	-	
510	IT Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
502	Office Equipment	-	-	-	-	
501	Equipment	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	28,065	28,065.00	-	28,065.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
			00.005.00		00.005.00	

Total Resources Available	28,065	28,065.00	-	28,065.00	1.00

#### Funds Expended and Encumbered

101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	2,000	-	-	-	-
301	Office Supplies	-	4,500.00	-	4,500.00	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	65	-	-	-	-
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	26,000	89.82	-	89.82	0.00
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433	Transfers - Auditor of State	-	-	-	-	

	Ending Balance	-		—	23,475.18	
	Total Expenses and Encumbrances	28,065	4,589.82	-	4,589.82	0.16
	Reversion	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
901	Capitals	-	-	-	-	
705	Refunds-Other	-	-	-	-	
702	Fees	-	-	-	-	
701	Licenses	-	-	-	-	
604	Securities	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
601	Claims	-	-	-	-	
510	IT Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
502	Office Equipment	-	-	-	-	
501	Equipment	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
433	I ransfers - Auditor of State	-	-	-	-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	4,779,718	4,779,718.00	-	4,779,718.00	1.00
05A	Appropriation	243,797	243,797.00	-	243,797.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	

	Total Resources Available	5,023,515	5,023,515.00		5,023,515.00	1.00
	Total Resources Available	3,023,313	3,023,313.00		3,023,313.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	

301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	5,023,515	2,725,432.70	-	2,725,432.70	0.54
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	

433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	5,023,515	2,725,432.70	-	2,725,432.70	0.54
	Ending Balance			_	2,298,082.30	
		-				

		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	5,224,272	5,224,272	-	5,224,271.51	1.00
05A	Appropriation	12,415,954	12,415,954	-	12,415,954.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Deseurose Austichie	47.040.000	47.040.005.54		47.040.005.54	1.00

#### Total Resources Available 17,640,225.51 17,640,226 17,640,225.51 1.00 Funds Expended and Encumbered

	Ending Balance				16,291,322.83	
	Total Expenses and Encumbrances	17,640,226	1,348,902.68	-	1,348,902.68	0.08
	Reversion	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
901	Capitals	16,375,403	214,416	-	214,416.49	0.01
705	Refunds-Other	-	-	-	-	
702	Fees	-	-	-	-	
701	Licenses	-	-	-	-	
604	Securities	-	-	-	-	
502	Other Expense & Obligations	-	-	-	-	
501	Claims	-	-	-	-	
510	IT Equipment	89,823	88,984	-	88,984.07	0.99
503	Equipment - Non-Inventory	350,000	181,017	-	181,017.02	0.52
502	Office Equipment	-	-	-	-	
501	Equipment	750,000	-	-	-	-
134	Transfers - Other Agencies Services	-	846,830	-	846,830.10	
133	Transfers - Auditor of State	-	-	-	-	
119	Intra Agency Reimbursement	-	-	-	-	
118	IT Outside Services	-	-	-	-	
17	Worker's Compensation	-	-	-	-	
16	ITD Reimbursements	-	-	-	-	
114	Reimbursement to Other Agencies	-	-	-	-	
12	Auditor of State Reimbursements	-	-	-	-	
109	Outside Repairs/Service	75,000	17,655	-	17,655.00	0.24
804	Advertising & Publicity	-	-	-	-	
07	Intra-State Transfers	-	-	-	-	
06	Outside Services	-	-	-	-	
05	Professional & Scientific Services	-	-	-	-	
03	Utilities	-	-	-	-	
02	Rentals	-	-	-	-	
01	Communications	-	-	-	-	
13	Postage	-	-	-	-	
12	Uniforms & Related Items	-	-	-	-	
11	Food	-	-	-	-	
810	Drugs & Biologicals	-	-	-	-	
809	Printing & Binding	-	-	-	-	
808	Other Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
03	Equipment Maintenance Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
801	Office Supplies	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
204	Depreciation	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	750,000	750,000.00	-	750,000.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	750,000	750,000.00		750,000.00	1.00

### Total Resources Available 750,000 750,000.00 750,000.00

#### Funds Expended and Encumbered

101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
433	Transfers - Auditor of State	-	-	-	-	

434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	750,000	-	-	-	-
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	750,000	-	-	-	-
	Ending Balance				750,000.00	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	5,059,449	5,059,449.00	-	5,059,449.00	1.00
05A	Appropriation	4,000,000	4,000,000.00	-	4,000,000.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	

Total Resources Available	9,059,449	9,059,449.00	9,059,449.00	1.00

#### Funds Expended and Encumbered

	P	-,,	,		,	0.0
	Total Expenses and Encumbrances	9,059,449	846,830.10	<u> </u>	846,830.10	0.0
	Reversion	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
01	Capitals	9,059,449	-	-	-	-
05	Refunds-Other	-	-	-	-	
02	Fees	-	-	-	-	
01	Licenses	-	-	-	-	
04	Securities	-	-	-	-	
02	Other Expense & Obligations	-	-	-	-	
01	Claims	-	-	-	-	
10	IT Equipment	-	-	-	-	
03	Equipment - Non-Inventory	-	-	-	-	
02	Office Equipment	-	-	-	-	
01	Equipment	-	-	-	-	
34	Transfers - Other Agencies Services	-	846,830.10	-	846,830.10	
33	Transfers - Auditor of State	-	-	-	-	
19	Intra Agency Reimbursement	-	-		-	
18	IT Outside Services	-	-	-	-	
17	Worker's Compensation	-	-	-	-	
16	ITD Reimbursements	-	-	-	-	
14	Reimbursement to Other Agencies	-	-	-	-	
2	Auditor of State Reimbursements	-	-	-	-	
09	Outside Repairs/Service	-	-	-	-	
)8	Advertising & Publicity	-	-	-	-	
)7	Intra-State Transfers	-	-	-	-	
)6	Outside Services	-	-	-	-	
)5	Professional & Scientific Services	-	-	-	-	
)3	Utilities	-	-	-	-	
)2	Rentals	-	-	-	-	
)1	Communications	-	-	-	-	
3	Postage	-	-	-	-	
2	Uniforms & Related Items	-	-	-	-	
11	Food	-	-	-	-	
10	Drugs & Biologicals	-	-	-	-	
09	Printing & Binding	-	-	-	-	
)8	Other Supplies	-	-	-	-	
)7	Ag,Conservation & Horticulture Supply	-	-	-	-	
)6	Housing & Subsistence Supplies	-	-	-	-	
04	Professional & Scientific Supplies	-	-	-	-	
)3	Equipment Maintenance Supplies	-	-	-	-	
)2	Facility Maintenance Supplies	-	-	-	-	
01	Office Supplies	-	-	-	-	
)5	Personal Travel (Out of State)	-	-	-	-	
04	Depreciation	-	-	-	-	
)3	State Vehicle Operation	-	-	-	-	
)2	Personal Travel (In State)	-	-	-	-	

		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	4,900,000	4,900,000.00	-	4,900,000.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	

	Total Resources Available	4,900,000	4,900,000.00		4,900,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	

203	State vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	

433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	4,900,000	-	-	-	-
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	4,900,000		-	-	-
	For the or Declaration					
	Ending Balance	<u>.</u>		4,90	00,000.00	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	350,000	350,000.00	-	350,000.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	

	Total Resources Available	350,000	350,000.00		350,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
004	Dennesistian					

204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	2,850.00	-	2,850.00	
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	350,000	181,017.02	-	181,017.02	0.52
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
604	Securities	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	350,000	183,867.02	-	183,867.02	0.53
	Ending Balance				166,132.98	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	164,823	164,822.51	-	164,822.51	1.00
05A	Appropriation	-	-	-	-	
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	
	Total Resources Available	164 823	164 822 51		164 822 51	1.00

Total Resources Available	164,823	164,822.51	164,822.51	1.00

#### Funds Expended and Encumbered

	Ending Balance			_	61,033.44	
		104,025	103,103.01	-	100,100.01	0.03
	Total Expenses and Encumbrances	164,823	103,789.07	-	103,789.07	0.63
	Reversion	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
501	Capitalo	-			-	
705 901	Capitals	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
701	Licenses Fees	-	-	-	-	
604 701	Licenses	-	-	-	-	
602 604	Securities	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
601	Claims	09,023	00,904.07	-	00,304.07	0.99
503 510	IT Equipment	- 89,823	- 88,984.07	-	- 88,984.07	0.99
502	Equipment - Non-Inventory	-	-	-	-	
502	Office Equipment	-	-	_	-	
501	Equipment	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
419	Intra Agency Reimbursement	-	-		-	
418	IT Outside Services	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
409	Outside Repairs/Service	75,000	14,805.00	-	14,805.00	0.20
408	Advertising & Publicity	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
406	Outside Services	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
403	Utilities	-	-	-	-	
402	Rentals	-	-	-	-	
401	Communications	-	-	-	-	
313	Postage	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
311	Food	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
309	Printing & Binding	-	-	-	-	
308	Other Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
301	Office Supplies	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
204	Depreciation	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
000						

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-	-	-	
05A	Appropriation	2,415,954	2,415,954.00	-	2,415,954.00	1.00
	Appropriation Transfer	-	-	-	-	
	Legislative Adjustments	-	-	-	-	
201R	Federal Support	-	-	-	-	
202R	Local Governments	-	-	-	-	
204R	Intra State Receipts	-	-	-	-	
205R	Reimbursement from Other Agencies	-	-	-	-	
234R	Transfers - Other Agencies	-	-	-	-	
301R	Interest	-	-	-	-	
401R	Fees, Licenses & Permits	-	-	-	-	
501R	Refunds & Reimbursements	-	-	-	-	
602R	Sale of Equipment & Salvage	-	-	-	-	
603R	Rents & Leases	-	-	-	-	
604R	Agricultural Sales	-	-	-	-	
606R	Other Sales & Services	-	-	-	-	
701R	Unearned Receipts	-	-	-	-	

	Total Resources Available	2,415,954	2,415,954.00		2,415,954.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	

	Personal Travel (Out of State)					
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
07	Ag,Conservation & Horticulture Supply	-	-	-	-	
8	Other Supplies	-	-	-	-	
09	Printing & Binding	-	-	-	-	
10	Drugs & Biologicals	-	-	-	-	
11	Food	-	-	-	-	
12	Uniforms & Related Items	-	-	-	-	
13	Postage	-	-	-	-	
01	Communications	-	-	-	-	
)2	Rentals	-	-	-	-	
03	Utilities	-	-	-	-	
05	Professional & Scientific Services	-	-	-	-	
06	Outside Services	-	_	-	-	
)7	Intra-State Transfers	-	-	-	-	
)8	Advertising & Publicity	-	-	-	-	
)9	Outside Repairs/Service	-	-	-	-	
2	Auditor of State Reimbursements	-	-	-	-	
4	Reimbursement to Other Agencies	-	-	-	-	
6	ITD Reimbursements	<u>-</u>	<u>-</u>	-	_	
7	Worker's Compensation	-	-	-	-	
8	IT Outside Services	<u>-</u>	_	-	_	
9	Intra Agency Reimbursement	<u>-</u>	_		_	
3	Transfers - Auditor of State	_	_	-	_	
4	Transfers - Other Agencies Services	_	_	_	_	
+ 1	Equipment	_	-	-	-	
	Office Equipment	-	-	-	-	
2 3	Equipment - Non-Inventory	-	-	-	-	
0		-	-	-	-	
	IT Equipment	-	-	-	-	
1 ว	Claims	-	-	-	-	
2	Other Expense & Obligations	-	-	-	-	
4	Securities	-	-	-	-	
)1		-	-	-	-	
2	Fees	-	-	-	-	
05	Refunds-Other	-	-	-	-	
)1	Capitals	2,415,954	214,416.49	-	214,416.49	0.09
•	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,415,954	214,416.49	-	214,416.49	0.09
	Ending Balance				2,201,537.51	