

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	1,489.00	1,422.35	95.52%
Total Staffing	2,718.08	2,591.25	95.33%
<b>Resources Available</b>			
--- Balance Brought Forward	301,686.00	302,341.00	100.22%
05A Appropriation	278,230,897.00	278,230,242.00	100.00%
--- Appropriation Transfer	648,414.00	648,414.00	100.00%
202R Local Governments	105,000.00	152,700.00	145.43%
204R Intra State Receipts	424,080.00	282,716.00	66.67%
205R Reimbursement from Other Agencies	1,121.00	52,082.00	4646.03%
234R Transfers - Other Agencies	120,661.00	203,924.00	169.01%
401R Fees, Licenses & Permits	345,223.00	402,692.00	116.65%
501R Refunds & Reimbursements	664,700.00	850,241.00	127.91%
602R Sale of Equipment & Salvage	5.00	-	0.00%
603R Rents & Leases	1,477,456.00	1,498,510.00	101.43%
<b>Total Resources Available</b>	<b>282,319,243.00</b>	<b>282,623,862.00</b>	<b>100.11%</b>
<b>Funds Expended and Encumbered</b>			
101 Personal Services-Salaries	226,041,027.00	220,883,389.00	97.72%
202 Personal Travel (In State)	142,632.00	248,906.00	174.51%
203 State Vehicle Operation	743,710.00	843,497.00	113.42%
204 Depreciation	133,173.00	1,020,091.00	765.99%
205 Personal Travel (Out of State)	11,154.00	19,802.00	177.53%
301 Office Supplies	346,709.00	354,426.00	102.23%
302 Facility Maintenance Supplies	1,222,415.00	1,732,782.00	141.75%
303 Equipment Maintenance Supplies	709,857.00	1,069,895.00	150.72%
304 Professional & Scientific Supplies	993,317.00	1,130,793.00	113.84%
306 Housing & Subsistence Supplies	2,520,300.00	2,840,988.00	112.72%
307 Ag,Conservation & Horticulture Supply	43,905.00	46,387.00	105.65%
308 Other Supplies	432,321.00	723,647.00	167.39%
309 Printing & Binding	-	170.00	---
310 Drugs & Biologicals	6,807,058.00	5,406,095.00	79.42%
311 Food	10,555,044.00	10,689,864.00	101.28%
312 Uniforms & Related Items	1,298,458.00	1,681,013.00	129.46%
313 Postage	84,800.00	101,731.00	119.97%
401 Communications	624,608.00	623,613.00	99.84%
402 Rentals	112,073.00	116,239.00	103.72%
403 Utilities	8,600,550.00	8,389,158.00	97.54%
405 Professional & Scientific Services	1,956,240.00	2,592,974.00	132.55%
406 Outside Services	5,924,207.00	5,698,300.00	96.19%
407 Intra-State Transfers	591,025.00	-	0.00%
408 Advertising & Publicity	406.00	6,455.00	1589.90%
409 Outside Repairs/Service	922,200.00	1,183,376.00	128.32%
412 Auditor of State Reimbursements	100.00	-	0.00%
414 Reimbursement to Other Agencies	4,027,727.00	4,348,029.00	107.95%
416 ITS Reimbursements	734,316.00	605,670.00	82.48%
417 Worker's Compensation	277,000.00	421,829.00	152.28%
418 IT Outside Services	539,888.00	652,973.00	120.95%
433 Transfers - Auditor of State Services	2,980.00	2,100.00	70.47%
434 Transfers - Other Agencies Services	147,980.00	332,441.00	224.65%
501 Equipment	437,674.00	797,222.00	182.15%
502 Office Equipment	36,160.00	37,646.00	104.11%
503 Equipment - Non-Inventory	221,225.00	786,446.00	355.50%
510 IT Equipment	810,554.00	2,261,577.00	279.02%
601 Claims	850.00	295.00	34.71%
602 Other Expense & Obligations	3,466,339.00	3,537,872.00	102.06%
608 Health Insurance Premiums	7,000.00	-	0.00%
701 Licenses	8,926.00	11,168.00	125.12%
705 Refunds-Other	30.00	-	0.00%
901 Capitals	75,158.00	194,238.00	258.44%
--- Balance Carry Forward	-	301,250.00	---
--- Appropriation Transfer Out	648,414.00	648,414.00	100.00%
--- Reversion	59,733.00	281,101.00	470.60%
<b>Total Expenses and Encumbrances</b>	<b>282,319,243.00</b>	<b>282,623,862.00</b>	<b>100.11%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	1,489.00	1,422.35	95.52%
Total Staffing	2,679.08	2,554.67	95.36%
<b>Resources Available</b>			
--- Balance Brought Forward	85,840.00	86,495.00	100.76%
05A Appropriation	268,557,406.00	268,556,751.00	100.00%
--- Appropriation Transfer	373,414.00	373,414.00	100.00%
202R Local Governments	105,000.00	152,700.00	145.43%
204R Intra State Receipts	184,480.00	107,716.00	58.39%
205R Reimbursement from Other Agencies	1,121.00	52,082.00	4646.03%
234R Transfers - Other Agencies	120,661.00	203,924.00	169.01%
401R Fees, Licenses & Permits	345,222.00	402,692.00	116.65%
501R Refunds & Reimbursements	644,700.00	786,041.00	121.92%
602R Sale of Equipment & Salvage	5.00	-	0.00%
603R Rents & Leases	1,477,456.00	1,498,510.00	101.43%
<b>Total Resources Available</b>	<b>271,895,305.00</b>	<b>272,220,325.00</b>	<b>100.12%</b>
<b>Funds Expended and Encumbered</b>			
101 Personal Services-Salaries	221,506,226.00	216,543,838.00	97.76%
202 Personal Travel (In State)	119,702.00	236,418.00	197.51%
203 State Vehicle Operation	702,982.00	799,776.00	113.77%
204 Depreciation	133,170.00	930,091.00	698.42%
205 Personal Travel (Out of State)	7,712.00	13,739.00	178.15%
301 Office Supplies	334,760.00	340,781.00	101.80%
302 Facility Maintenance Supplies	1,222,415.00	1,732,782.00	141.75%
303 Equipment Maintenance Supplies	709,857.00	1,069,895.00	150.72%
304 Professional & Scientific Supplies	993,317.00	1,130,793.00	113.84%
306 Housing & Subsistence Supplies	2,520,300.00	2,840,988.00	112.72%
307 Ag,Conservation & Horticulture Supply	43,905.00	46,387.00	105.65%
308 Other Supplies	400,213.00	664,354.00	166.00%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	6,807,058.00	5,406,095.00	79.42%
311 Food	10,555,044.00	10,689,864.00	101.28%
312 Uniforms & Related Items	1,298,458.00	1,681,013.00	129.46%
313 Postage	78,820.00	95,962.00	121.75%
401 Communications	502,690.00	496,199.00	98.71%
402 Rentals	112,072.00	114,619.00	102.27%
403 Utilities	8,600,550.00	8,389,158.00	97.54%
405 Professional & Scientific Services	1,941,272.00	2,493,076.00	128.42%
406 Outside Services	1,340,391.00	1,379,579.00	102.92%
407 Intra-State Transfers	474,855.00	-	0.00%
408 Advertising & Publicity	405.00	6,455.00	1593.83%
409 Outside Repairs/Service	922,200.00	1,183,376.00	128.32%
412 Auditor of State Reimbursements	100.00	-	0.00%
414 Reimbursement to Other Agencies	3,922,215.00	4,142,474.00	105.62%
416 ITS Reimbursements	627,194.00	538,055.00	85.79%
417 Worker's Compensation	277,000.00	421,829.00	152.28%
418 IT Outside Services	53,744.00	228,609.00	425.37%
433 Transfers - Auditor of State Services	100.00	-	0.00%
434 Transfers - Other Agencies Services	58,367.00	106,128.00	181.83%
501 Equipment	437,674.00	797,222.00	182.15%
502 Office Equipment	36,150.00	37,646.00	104.14%
503 Equipment - Non-Inventory	220,959.00	770,224.00	348.58%
510 IT Equipment	741,711.00	2,172,348.00	292.88%
601 Claims	850.00	295.00	34.71%
602 Other Expense & Obligations	3,466,339.00	3,537,872.00	102.06%
608 Health Insurance Premiums	7,000.00	-	0.00%
701 Licenses	8,926.00	11,168.00	125.12%
705 Refunds-Other	30.00	-	0.00%
901 Capitals	75,158.00	194,238.00	258.44%
--- Balance Carry Forward	-	171,782.00	---
--- Appropriation Transfer Out	633,414.00	633,414.00	100.00%
--- Reversion	-	171,783.00	---
<b>Total Expenses and Encumbrances</b>	<b>271,895,305.00</b>	<b>272,220,325.00</b>	<b>100.12%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	283.00	267.50	94.52%
Total Staffing	441.00	416.68	94.49%
<b>Resources Available</b>			
--- Balance Brought Forward	59.00	59.00	100.00%
05A Appropriation	42,686,899.00	42,686,899.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	105,000.00	152,700.00	145.43%
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	100.00	14,252.00	14252.00%
234R Transfers - Other Agencies	100.00	563.00	563.00%
401R Fees, Licenses & Permits	50,000.00	41,135.00	82.27%
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
<b>Total Resources Available</b>	<b>42,842,158.00</b>	<b>42,895,608.00</b>	<b>100.12%</b>
<b>Funds Expended and Encumbered</b>			
101 Personal Services-Salaries	36,573,395.00	35,792,323.00	97.86%
202 Personal Travel (In State)	6,600.00	72,658.00	1100.88%
203 State Vehicle Operation	60,000.00	79,834.00	133.06%
204 Depreciation	1,000.00	130,228.00	13022.80%
205 Personal Travel (Out of State)	1,000.00	12.00	1.20%
301 Office Supplies	23,500.00	22,056.00	93.86%
302 Facility Maintenance Supplies	100,000.00	193,982.00	193.98%
303 Equipment Maintenance Supplies	77,500.00	61,603.00	79.49%
304 Professional & Scientific Supplies	109,600.00	144,141.00	131.52%
306 Housing & Subsistence Supplies	290,000.00	381,883.00	131.68%
307 Ag,Conservation & Horticulture Supply	2,500.00	3,465.00	138.60%
308 Other Supplies	98,937.00	222,475.00	224.87%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	1,190,000.00	1,398,594.00	117.53%
312 Uniforms & Related Items	72,500.00	163,328.00	225.28%
313 Postage	1,000.00	1,952.00	195.20%
401 Communications	50,000.00	51,892.00	103.78%
402 Rentals	4,500.00	5,496.00	122.13%
403 Utilities	1,510,000.00	1,330,148.00	88.09%
405 Professional & Scientific Services	110,500.00	107,569.00	97.35%
406 Outside Services	151,500.00	336,141.00	221.88%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	180,500.00	189,319.00	104.89%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	1,428,745.00	1,319,055.00	92.32%
416 ITS Reimbursements	94,250.00	90,670.00	96.20%
417 Worker's Compensation	-	-	---
418 IT Outside Services	1,000.00	25,401.00	2540.10%
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	26,788.00	26,479.00	98.85%
501 Equipment	18,000.00	33,467.00	185.93%
502 Office Equipment	8,500.00	8,157.00	95.96%
503 Equipment - Non-Inventory	6,000.00	141,815.00	2363.58%
510 IT Equipment	155,393.00	176,167.00	113.37%
601 Claims	-	-	---
602 Other Expense & Obligations	480,550.00	381,623.00	79.41%
608 Health Insurance Premiums	7,000.00	-	0.00%
701 Licenses	1,400.00	3,343.00	238.79%
705 Refunds-Other	-	-	---
901 Capitals (ISP Bunk House)	-	-	---
--- Balance Carry Forward	-	166.00	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	166.00	---
<b>Total Expenses and Encumbrances</b>	<b>42,842,158.00</b>	<b>42,895,608.00</b>	<b>100.12%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	185.00	176.65	95.49%
Total Staffing	326.00	307.37	94.29%
<b>Resources Available</b>			
--- Balance Brought Forward	789.00	789.00	100.00%
05A Appropriation	32,920,521.00	32,920,521.00	100.00%
--- Appropriation Transfer	169,414.00	169,414.00	100.00%
202R Local Governments	-	-	---
204R Intra State Receipts	5.00	-	0.00%
205R Reimbursement from Other Agencies	10.00	8,531.00	85310.00%
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	57,000.00	59,779.00	104.88%
501R Refunds & Reimbursements	700.00	789.00	112.71%
602R Sale of Equipment & Salvage	5.00	-	0.00%
603R Rents & Leases	27,456.00	26,810.00	97.65%
<b>Total Resources Available</b>	<b>33,175,900.00</b>	<b>33,186,633.00</b>	<b>100.03%</b>
<b>Funds Expended and Encumbered</b>			
101 Personal Services-Salaries	26,940,428.00	26,516,448.00	98.43%
202 Personal Travel (In State)	10,470.00	23,093.00	220.56%
203 State Vehicle Operation	67,000.00	74,905.00	111.80%
204 Depreciation	100,000.00	232,000.00	232.00%
205 Personal Travel (Out of State)	20.00	653.00	3265.00%
301 Office Supplies	29,340.00	29,642.00	101.03%
302 Facility Maintenance Supplies	225,100.00	275,382.00	122.34%
303 Equipment Maintenance Supplies	76,610.00	163,536.00	213.47%
304 Professional & Scientific Supplies	126,150.00	88,371.00	70.05%
306 Housing & Subsistence Supplies	503,094.00	540,733.00	107.48%
307 Ag,Conservation & Horticulture Supply	19,005.00	13,685.00	72.01%
308 Other Supplies	77,950.00	113,513.00	145.62%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	10.00	-	0.00%
311 Food	1,665,000.00	1,601,170.00	96.17%
312 Uniforms & Related Items	292,755.00	340,224.00	116.21%
313 Postage	6,140.00	10,262.00	167.13%
401 Communications	40,250.00	48,502.00	120.50%
402 Rentals	2,132.00	2,176.00	102.06%
403 Utilities	1,245,000.00	1,267,722.00	101.83%
405 Professional & Scientific Services	222,726.00	170,737.00	76.66%
406 Outside Services	87,882.00	87,347.00	99.39%
407 Intra-State Transfers	5.00	-	0.00%
408 Advertising & Publicity	5.00	-	0.00%
409 Outside Repairs/Service	121,820.00	147,930.00	121.43%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	458,154.00	455,578.00	99.44%
416 ITS Reimbursements	62,175.00	63,573.00	102.25%
417 Worker's Compensation	-	-	---
418 IT Outside Services	5.00	25,401.00	508020.00%
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	223.00	34,391.00	15421.97%
501 Equipment	68,065.00	84,961.00	124.82%
502 Office Equipment	50.00	-	0.00%
503 Equipment - Non-Inventory	36,050.00	62,528.00	173.45%
510 IT Equipment	60,015.00	106,283.00	177.09%
601 Claims	-	-	---
602 Other Expense & Obligations	629,824.00	602,304.00	95.63%
608 Health Insurance Premiums	-	-	---
701 Licenses	2,447.00	3,371.00	137.76%
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	106.00	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	106.00	---
<b>Total Expenses and Encumbrances</b>	<b>33,175,900.00</b>	<b>33,186,633.00</b>	<b>100.03%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	254.00	242.59	95.51%
Total Staffing	538.00	513.23	95.40%
<b>Resources Available</b>			
--- Balance Brought Forward	1,337.00	1,337.00	100.00%
05A Appropriation	57,950,613.00	57,950,613.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	1,200.00	-	0.00%
205R Reimbursement from Other Agencies	-	2,008.00	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	100.00	-	0.00%
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
<b>Total Resources Available</b>	<b>57,953,250.00</b>	<b>57,953,958.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>			
101 Personal Services-Salaries	44,409,072.00	43,274,867.00	97.45%
202 Personal Travel (In State)	53,800.00	57,969.00	107.75%
203 State Vehicle Operation	140,000.00	154,334.00	110.24%
204 Depreciation	-	3,360.00	---
205 Personal Travel (Out of State)	6,200.00	8,160.00	131.61%
301 Office Supplies	99,900.00	120,124.00	120.24%
302 Facility Maintenance Supplies	240,100.00	325,107.00	135.40%
303 Equipment Maintenance Supplies	155,000.00	183,761.00	118.56%
304 Professional & Scientific Supplies	432,200.00	479,416.00	110.92%
306 Housing & Subsistence Supplies	188,100.00	259,956.00	138.20%
307 Ag,Conservation & Horticulture Supply	7,800.00	9,612.00	123.23%
308 Other Supplies	62,600.00	139,736.00	223.22%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	6,807,048.00	5,406,095.00	79.42%
311 Food	984,200.00	1,029,539.00	104.61%
312 Uniforms & Related Items	142,800.00	222,116.00	155.54%
313 Postage	38,000.00	42,936.00	112.99%
401 Communications	187,100.00	191,687.00	102.45%
402 Rentals	88,100.00	79,525.00	90.27%
403 Utilities	1,200,000.00	1,209,323.00	100.78%
405 Professional & Scientific Services	487,184.00	743,464.00	152.60%
406 Outside Services	186,400.00	166,705.00	89.43%
407 Intra-State Transfers	474,600.00	-	0.00%
408 Advertising & Publicity	100.00	6,455.00	6455.00%
409 Outside Repairs/Service	164,237.00	251,178.00	152.94%
412 Auditor of State Reimbursements	100.00	-	0.00%
414 Reimbursement to Other Agencies	169,100.00	567,932.00	335.86%
416 ITS Reimbursements	113,500.00	90,081.00	79.37%
417 Worker's Compensation	277,000.00	421,829.00	152.28%
418 IT Outside Services	1,337.00	25,401.00	1899.85%
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	1,200.00	833.00	69.42%
501 Equipment	15,400.00	91,846.00	596.40%
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	46,100.00	195,106.00	423.22%
510 IT Equipment	95,258.00	1,302,527.00	1367.37%
601 Claims	100.00	-	0.00%
602 Other Expense & Obligations	310,200.00	429,550.00	138.48%
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	47,007.00	---
--- Appropriation Transfer Out	369,414.00	369,414.00	100.00%
--- Reversion	-	47,007.00	---
<b>Total Expenses and Encumbrances</b>	<b>57,953,250.00</b>	<b>57,953,958.00</b>	<b>100.00%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	148.00	142.97	96.60%
Total Staffing	270.00	259.79	96.22%
<b>Resources Available</b>			
--- Balance Brought Forward	-	-	---
05A Appropriation	27,127,290.00	27,127,290.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	1.00	-	0.00%
205R Reimbursement from Other Agencies	1.00	2,012.00	201200.00%
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	49,999.00	60,328.00	120.66%
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
<b>Total Resources Available</b>	<b>27,177,291.00</b>	<b>27,189,630.00</b>	<b>100.05%</b>
<b>Funds Expended and Encumbered</b>			
101 Personal Services-Salaries	22,140,446.00	21,971,440.00	99.24%
202 Personal Travel (In State)	2,492.00	2,373.00	95.22%
203 State Vehicle Operation	115,377.00	99,907.00	86.59%
204 Depreciation	310.00	152,761.00	49277.74%
205 Personal Travel (Out of State)	2.00	750.00	37500.00%
301 Office Supplies	27,020.00	8,189.00	30.31%
302 Facility Maintenance Supplies	100,900.00	72,205.00	71.56%
303 Equipment Maintenance Supplies	81,000.00	86,924.00	107.31%
304 Professional & Scientific Supplies	61,606.00	136,514.00	221.59%
306 Housing & Subsistence Supplies	472,968.00	376,002.00	79.50%
307 Ag,Conservation & Horticulture Supply	7,000.00	6,800.00	97.14%
308 Other Supplies	4,001.00	14,884.00	372.01%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	1,490,000.00	1,403,218.00	94.18%
312 Uniforms & Related Items	139,500.00	149,732.00	107.33%
313 Postage	-	-	---
401 Communications	40,000.00	40,329.00	100.82%
402 Rentals	3,200.00	4,123.00	128.84%
403 Utilities	1,133,120.00	1,012,382.00	89.34%
405 Professional & Scientific Services	264,500.00	271,973.00	102.83%
406 Outside Services	144,911.00	164,615.00	113.60%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	197,101.00	230,564.00	116.98%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	300,114.00	288,460.00	96.12%
416 ITS Reimbursements	59,244.00	56,045.00	94.60%
417 Worker's Compensation	-	-	---
418 IT Outside Services	1.00	25,401.00	2540100.00%
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	139.00	49.00	35.25%
501 Equipment	24,501.00	106,461.00	434.52%
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	22,255.00	58,743.00	263.95%
510 IT Equipment	69,999.00	135,696.00	193.85%
601 Claims	-	-	---
602 Other Expense & Obligations	275,055.00	312,909.00	113.76%
608 Health Insurance Premiums	-	-	---
701 Licenses	529.00	180.00	34.03%
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	-	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	1.00	---
<b>Total Expenses and Encumbrances</b>	<b>27,177,291.00</b>	<b>27,189,630.00</b>	<b>100.05%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	156.00	146.60	93.97%
Total Staffing	275.68	261.30	94.78%
<b>Resources Available</b>			
--- Balance Brought Forward	1,586.00	1,586.00	100.00%
05A Appropriation	26,751,707.00	26,751,707.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	50,000.00	50,000.00	100.00%
205R Reimbursement from Other Agencies	-	10,095.00	---
234R Transfers - Other Agencies	75,561.00	44,001.00	58.23%
401R Fees, Licenses & Permits	40,500.00	43,696.00	107.89%
501R Refunds & Reimbursements	500.00	-	0.00%
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
<b>Total Resources Available</b>	<b>26,919,854.00</b>	<b>26,901,085.00</b>	<b>99.93%</b>
<b>Funds Expended and Encumbered</b>			
101 Personal Services-Salaries	22,881,230.00	22,353,935.00	97.70%
202 Personal Travel (In State)	5,000.00	15,812.00	316.24%
203 State Vehicle Operation	71,500.00	80,381.00	112.42%
204 Depreciation	100.00	177,450.00	177450.00%
205 Personal Travel (Out of State)	100.00	686.00	686.00%
301 Office Supplies	20,100.00	25,589.00	127.31%
302 Facility Maintenance Supplies	125,000.00	263,327.00	210.66%
303 Equipment Maintenance Supplies	100.00	49,637.00	49637.00%
304 Professional & Scientific Supplies	64,000.00	65,307.00	102.04%
306 Housing & Subsistence Supplies	300,000.00	404,978.00	134.99%
307 Ag,Conservation & Horticulture Supply	3,000.00	4,974.00	165.80%
308 Other Supplies	15,450.00	18,553.00	120.08%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	1,195,600.00	1,184,425.00	99.07%
312 Uniforms & Related Items	165,600.00	111,885.00	67.56%
313 Postage	4,680.00	7,058.00	150.81%
401 Communications	47,440.00	35,103.00	73.99%
402 Rentals	4,440.00	5,557.00	125.16%
403 Utilities	884,629.00	858,227.00	97.02%
405 Professional & Scientific Services	78,440.00	94,912.00	121.00%
406 Outside Services	181,740.00	102,795.00	56.56%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	100.00	-	0.00%
409 Outside Repairs/Service	79,700.00	138,487.00	173.76%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	283,258.00	275,708.00	97.33%
416 ITS Reimbursements	98,661.00	58,491.00	59.28%
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	25,401.00	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	300.00	515.00	171.67%
501 Equipment	20,000.00	21,715.00	108.58%
502 Office Equipment	5,000.00	-	0.00%
503 Equipment - Non-Inventory	5,000.00	86,229.00	1724.58%
510 IT Equipment	70,886.00	102,229.00	144.22%
601 Claims	100.00	295.00	295.00%
602 Other Expense & Obligations	308,700.00	320,246.00	103.74%
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	5,589.00	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	5,589.00	---
<b>Total Expenses and Encumbrances</b>	<b>26,919,854.00</b>	<b>26,901,085.00</b>	<b>99.93%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	50.00	47.87	95.74%
Total Staffing	98.00	94.67	96.60%
<b>Resources Available</b>			
--- Balance Brought Forward	-	-	---
05A Appropriation	9,671,148.00	9,671,148.00	100.00%
--- Appropriation Transfer	54,000.00	54,000.00	100.00%
202R Local Governments	-	-	---
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	-	5,178.00	---
234R Transfers - Other Agencies	-	68,502.00	---
401R Fees, Licenses & Permits	50,000.00	43,581.00	87.16%
501R Refunds & Reimbursements	300,000.00	259,260.00	86.42%
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
<b>Total Resources Available</b>	<b>10,075,148.00</b>	<b>10,101,669.00</b>	<b>100.26%</b>
<b>Funds Expended and Encumbered</b>			
101 Personal Services-Salaries	8,298,249.00	8,113,466.00	97.77%
202 Personal Travel (In State)	2,520.00	7,827.00	310.60%
203 State Vehicle Operation	65,000.00	78,589.00	120.91%
204 Depreciation	1,700.00	-	0.00%
205 Personal Travel (Out of State)	-	480.00	---
301 Office Supplies	56,955.00	9,904.00	17.39%
302 Facility Maintenance Supplies	60,000.00	117,227.00	195.38%
303 Equipment Maintenance Supplies	10,000.00	7,327.00	73.27%
304 Professional & Scientific Supplies	10,500.00	12,533.00	119.36%
306 Housing & Subsistence Supplies	57,000.00	87,752.00	153.95%
307 Ag,Conservation & Horticulture Supply	2,000.00	2,873.00	143.65%
308 Other Supplies	4,000.00	12,226.00	305.65%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	457,745.00	461,849.00	100.90%
312 Uniforms & Related Items	51,873.00	79,072.00	152.43%
313 Postage	10,000.00	7,913.00	79.13%
401 Communications	26,000.00	31,563.00	121.40%
402 Rentals	3,000.00	5,880.00	196.00%
403 Utilities	481,301.00	479,463.00	99.62%
405 Professional & Scientific Services	95,000.00	98,397.00	103.58%
406 Outside Services	36,200.00	48,613.00	134.29%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	37,916.00	58,933.00	155.43%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	77,856.00	68,764.00	88.32%
416 ITS Reimbursements	37,136.00	22,626.00	60.93%
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	25,401.00	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	5.00	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	701.00	22,068.00	3148.07%
510 IT Equipment	436.00	32,445.00	7441.51%
601 Claims	-	-	---
602 Other Expense & Obligations	192,010.00	208,069.00	108.36%
608 Health Insurance Premiums	-	-	---
701 Licenses	50.00	-	0.00%
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	202.00	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	202.00	---
<b>Total Expenses and Encumbrances</b>	<b>10,075,148.00</b>	<b>10,101,669.00</b>	<b>100.26%</b>
<b>Ending Balance</b>			



	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	147.00	142.13	96.69%
Total Staffing	264.35	252.27	95.43%
<b>Resources Available</b>			
--- Balance Brought Forward	82,069.00	82,069.00	100.00%
05A Appropriation	25,241,616.00	25,241,616.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	57,715.00	57,716.00	100.00%
205R Reimbursement from Other Agencies	500.00	4,541.00	908.20%
234R Transfers - Other Agencies	45,000.00	46,858.00	104.13%
401R Fees, Licenses & Permits	45,000.00	51,986.00	115.52%
501R Refunds & Reimbursements	128,500.00	303,097.00	235.87%
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	1,450,000.00	1,471,700.00	101.50%
<b>Total Resources Available</b>	<b>27,050,400.00</b>	<b>27,259,583.00</b>	<b>100.77%</b>
<b>Funds Expended and Encumbered</b>			
101 Personal Services-Salaries	21,525,553.00	21,186,577.00	98.43%
202 Personal Travel (In State)	26,450.00	28,964.00	109.50%
203 State Vehicle Operation	75,000.00	84,569.00	112.76%
204 Depreciation	30,000.00	180,000.00	600.00%
205 Personal Travel (Out of State)	250.00	-	0.00%
301 Office Supplies	21,800.00	31,686.00	145.35%
302 Facility Maintenance Supplies	150,000.00	246,624.00	164.42%
303 Equipment Maintenance Supplies	61,500.00	91,993.00	149.58%
304 Professional & Scientific Supplies	61,200.00	62,085.00	101.45%
306 Housing & Subsistence Supplies	301,863.00	290,693.00	96.30%
307 Ag,Conservation & Horticulture Supply	-	-	---
308 Other Supplies	64,600.00	73,742.00	114.15%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	1,400,000.00	1,458,711.00	104.19%
312 Uniforms & Related Items	126,000.00	115,240.00	91.46%
313 Postage	6,000.00	6,714.00	111.90%
401 Communications	52,900.00	33,215.00	62.79%
402 Rentals	700.00	583.00	83.29%
403 Utilities	669,500.00	692,830.00	103.48%
405 Professional & Scientific Services	361,700.00	398,774.00	110.25%
406 Outside Services	182,150.00	141,318.00	77.58%
407 Intra-State Transfers	100.00	-	0.00%
408 Advertising & Publicity	100.00	-	0.00%
409 Outside Repairs/Service	30,866.00	46,095.00	149.34%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	616,059.00	617,304.00	100.20%
416 ITS Reimbursements	52,500.00	54,433.00	103.68%
417 Worker's Compensation	-	-	---
418 IT Outside Services	26,000.00	25,401.00	97.70%
433 Transfers - Auditor of State Services	100.00	-	0.00%
434 Transfers - Other Agencies Services	29,340.00	39,907.00	136.02%
501 Equipment	270,900.00	221,343.00	81.71%
502 Office Equipment	21,000.00	19,262.00	91.72%
503 Equipment - Non-Inventory	24,200.00	30,983.00	128.03%
510 IT Equipment	84,069.00	117,951.00	140.30%
601 Claims	500.00	-	0.00%
602 Other Expense & Obligations	511,000.00	460,319.00	90.08%
608 Health Insurance Premiums	-	-	---
701 Licenses	2,500.00	2,489.00	99.56%
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	117,889.00	---
--- Appropriation Transfer Out	264,000.00	264,000.00	100.00%
--- Reversion	-	117,889.00	---
<b>Total Expenses and Encumbrances</b>	<b>27,050,400.00</b>	<b>27,259,583.00</b>	<b>100.77%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	96.00	92.01	95.84%
Total Staffing	168.30	162.16	96.35%
<b>Resources Available</b>			
--- Balance Brought Forward	-	-	---
05A Appropriation	16,341,725.00	16,341,725.00	100.00%
--- Appropriation Transfer	150,000.00	150,000.00	100.00%
202R Local Governments	-	-	---
204R Intra State Receipts	10.00	-	0.00%
205R Reimbursement from Other Agencies	-	248.00	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	-	32,380.00	---
501R Refunds & Reimbursements	215,000.00	222,895.00	103.67%
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
<b>Total Resources Available</b>	<b>16,706,735.00</b>	<b>16,747,248.00</b>	<b>100.24%</b>
<b>Funds Expended and Encumbered</b>			
101 Personal Services-Salaries	14,220,621.00	13,765,653.00	96.80%
202 Personal Travel (In State)	2,405.00	2,222.00	92.39%
203 State Vehicle Operation	50,000.00	67,088.00	134.18%
204 Depreciation	-	2,992.00	---
205 Personal Travel (Out of State)	-	1,271.00	---
301 Office Supplies	16,000.00	21,064.00	131.65%
302 Facility Maintenance Supplies	25,010.00	38,231.00	152.86%
303 Equipment Maintenance Supplies	150.00	328.00	218.67%
304 Professional & Scientific Supplies	50,000.00	49,489.00	98.98%
306 Housing & Subsistence Supplies	90,000.00	151,679.00	168.53%
307 Ag,Conservation & Horticulture Supply	100.00	-	0.00%
308 Other Supplies	40,000.00	34,015.00	85.04%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	550,000.00	611,885.00	111.25%
312 Uniforms & Related Items	100,000.00	220,896.00	220.90%
313 Postage	9,000.00	12,379.00	137.54%
401 Communications	23,000.00	31,357.00	136.33%
402 Rentals	1,000.00	1,059.00	105.90%
403 Utilities	527,000.00	578,803.00	109.83%
405 Professional & Scientific Services	140,000.00	321,191.00	229.42%
406 Outside Services	227,300.00	184,384.00	81.12%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	60,000.00	51,693.00	86.16%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	173,844.00	154,918.00	89.11%
416 ITS Reimbursements	40,000.00	37,619.00	94.05%
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	25,401.00	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	2,682.00	---
501 Equipment	5,000.00	-	0.00%
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	1,305.00	32,667.00	2503.22%
510 IT Equipment	160,000.00	136,909.00	85.57%
601 Claims	-	-	---
602 Other Expense & Obligations	195,000.00	209,373.00	107.37%
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	-	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>16,706,735.00</b>	<b>16,747,248.00</b>	<b>100.24%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	170.00	164.03	96.49%
Total Staffing	297.75	287.20	96.46%
<b>Resources Available</b>			
--- Balance Brought Forward	-	655.00	---
05A Appropriation	29,865,887.00	29,865,232.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	75,549.00	-	0.00%
205R Reimbursement from Other Agencies	510.00	5,217.00	1022.94%
234R Transfers - Other Agencies	-	44,000.00	---
401R Fees, Licenses & Permits	52,623.00	69,807.00	132.65%
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
<b>Total Resources Available</b>	<b>29,994,569.00</b>	<b>29,984,911.00</b>	<b>99.97%</b>
<b>Funds Expended and Encumbered</b>			
101 Personal Services-Salaries	24,517,232.00	23,569,129.00	96.13%
202 Personal Travel (In State)	9,965.00	25,500.00	255.90%
203 State Vehicle Operation	59,105.00	80,169.00	135.64%
204 Depreciation	60.00	51,300.00	85500.00%
205 Personal Travel (Out of State)	140.00	1,727.00	1233.57%
301 Office Supplies	40,145.00	72,527.00	180.66%
302 Facility Maintenance Supplies	196,305.00	200,697.00	102.24%
303 Equipment Maintenance Supplies	247,997.00	424,786.00	171.29%
304 Professional & Scientific Supplies	78,061.00	92,937.00	119.06%
306 Housing & Subsistence Supplies	317,275.00	347,312.00	109.47%
307 Ag,Conservation & Horticulture Supply	2,500.00	4,978.00	199.12%
308 Other Supplies	32,675.00	35,210.00	107.76%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	1,622,499.00	1,540,473.00	94.94%
312 Uniforms & Related Items	207,430.00	278,520.00	134.27%
313 Postage	4,000.00	6,748.00	168.70%
401 Communications	36,000.00	32,551.00	90.42%
402 Rentals	5,000.00	10,220.00	204.40%
403 Utilities	950,000.00	960,260.00	101.08%
405 Professional & Scientific Services	181,222.00	286,059.00	157.85%
406 Outside Services	142,308.00	147,661.00	103.76%
407 Intra-State Transfers	150.00	-	0.00%
408 Advertising & Publicity	100.00	-	0.00%
409 Outside Repairs/Service	50,060.00	69,177.00	138.19%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	415,085.00	394,755.00	95.10%
416 ITS Reimbursements	69,728.00	64,517.00	92.53%
417 Worker's Compensation	-	-	---
418 IT Outside Services	25,401.00	25,401.00	100.00%
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	377.00	1,267.00	336.07%
501 Equipment	15,808.00	237,429.00	1501.95%
502 Office Equipment	1,600.00	10,227.00	639.19%
503 Equipment - Non-Inventory	79,348.00	140,085.00	176.55%
510 IT Equipment	45,655.00	62,141.00	136.11%
601 Claims	150.00	-	0.00%
602 Other Expense & Obligations	564,000.00	613,479.00	108.77%
608 Health Insurance Premiums	-	-	---
701 Licenses	2,000.00	1,785.00	89.25%
705 Refunds-Other	30.00	-	0.00%
901 Capitals	75,158.00	194,238.00	258.44%
--- Balance Carry Forward	-	823.00	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	823.00	---
<b>Total Expenses and Encumbrances</b>	<b>29,994,569.00</b>	<b>29,984,911.00</b>	<b>99.97%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	-	-	---
Total Staffing	39.00	36.58	93.79%
<b>Resources Available</b>			
--- Balance Brought Forward	215,846.00	215,846.00	100.00%
05A Appropriation	9,673,491.00	9,673,491.00	100.00%
--- Appropriation Transfer	275,000.00	275,000.00	100.00%
202R Local Governments	-	-	---
204R Intra State Receipts	239,600.00	175,000.00	73.04%
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	1.00	-	0.00%
501R Refunds & Reimbursements	20,000.00	64,200.00	321.00%
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
<b>Total Resources Available</b>	<b>10,423,938.00</b>	<b>10,403,537.00</b>	<b>99.80%</b>
<b>Funds Expended and Encumbered</b>			
101 Personal Services-Salaries	4,534,801.00	4,339,551.00	95.69%
202 Personal Travel (In State)	22,930.00	12,488.00	54.46%
203 State Vehicle Operation	40,728.00	43,721.00	107.35%
204 Depreciation	3.00	90,000.00	3000000.00%
205 Personal Travel (Out of State)	3,442.00	6,063.00	176.15%
301 Office Supplies	11,949.00	13,645.00	114.19%
302 Facility Maintenance Supplies	-	-	---
303 Equipment Maintenance Supplies	-	-	---
304 Professional & Scientific Supplies	-	-	---
306 Housing & Subsistence Supplies	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	---
308 Other Supplies	32,108.00	59,293.00	184.67%
309 Printing & Binding	-	170.00	---
310 Drugs & Biologicals	-	-	---
311 Food	-	-	---
312 Uniforms & Related Items	-	-	---
313 Postage	5,980.00	5,769.00	96.47%
401 Communications	121,918.00	127,414.00	104.51%
402 Rentals	1.00	1,620.00	162000.00%
403 Utilities	-	-	---
405 Professional & Scientific Services	14,968.00	99,898.00	667.41%
406 Outside Services	4,583,816.00	4,318,721.00	94.22%
407 Intra-State Transfers	116,170.00	-	0.00%
408 Advertising & Publicity	1.00	-	0.00%
409 Outside Repairs/Service	-	-	---
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	105,512.00	205,555.00	194.82%
416 ITS Reimbursements	107,122.00	67,615.00	63.12%
417 Worker's Compensation	-	-	---
418 IT Outside Services	486,144.00	424,364.00	87.29%
433 Transfers - Auditor of State Services	2,880.00	2,100.00	72.92%
434 Transfers - Other Agencies Services	89,613.00	226,313.00	252.54%
501 Equipment	-	-	---
502 Office Equipment	10.00	-	0.00%
503 Equipment - Non-Inventory	266.00	16,222.00	6098.50%
510 IT Equipment	68,843.00	89,229.00	129.61%
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	129,468.00	---
--- Appropriation Transfer Out	15,000.00	15,000.00	100.00%
--- Reversion	59,733.00	109,318.00	183.01%
<b>Total Expenses and Encumbrances</b>	<b>10,423,938.00</b>	<b>10,403,537.00</b>	<b>99.80%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	-	-	---
Total Staffing	-	-	---
<b>Resources Available</b>			
--- Balance Brought Forward	-	-	---
05A Appropriation	59,733.00	59,733.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	-	-	---
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
<b>Total Resources Available</b>	<b>59,733.00</b>	<b>59,733.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>			
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 ITS Reimbursements	-	-	---
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	-	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	-	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	-	-	---
510 IT Equipment	-	-	---
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	-	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	59,733.00	59,733.00	100.00%
<b>Total Expenses and Encumbrances</b>	<b>59,733.00</b>	<b>59,733.00</b>	<b>100.00%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	-	-	---
Total Staffing	39.00	36.58	93.79%
<b>Resources Available</b>			
--- Balance Brought Forward	265.00	265.00	100.00%
05A Appropriation	5,081,582.00	5,081,582.00	100.00%
--- Appropriation Transfer	260,000.00	260,000.00	100.00%
202R Local Governments	-	-	---
204R Intra State Receipts	64,600.00	-	0.00%
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	1.00	-	0.00%
501R Refunds & Reimbursements	20,000.00	64,200.00	321.00%
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
<b>Total Resources Available</b>	<b>5,426,448.00</b>	<b>5,406,047.00</b>	<b>99.62%</b>
<b>Funds Expended and Encumbered</b>			
101 Personal Services-Salaries	4,534,801.00	4,339,551.00	95.69%
202 Personal Travel (In State)	22,930.00	12,488.00	54.46%
203 State Vehicle Operation	40,728.00	43,721.00	107.35%
204 Depreciation	3.00	90,000.00	3000000.00%
205 Personal Travel (Out of State)	3,442.00	6,063.00	176.15%
301 Office Supplies	11,949.00	13,645.00	114.19%
302 Facility Maintenance Supplies	-	-	---
303 Equipment Maintenance Supplies	-	-	---
304 Professional & Scientific Supplies	-	-	---
306 Housing & Subsistence Supplies	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	---
308 Other Supplies	32,108.00	36,974.00	115.16%
309 Printing & Binding	-	170.00	---
310 Drugs & Biologicals	-	-	---
311 Food	-	-	---
312 Uniforms & Related Items	-	-	---
313 Postage	5,980.00	5,769.00	96.47%
401 Communications	121,918.00	127,414.00	104.51%
402 Rentals	1.00	1,620.00	162000.00%
403 Utilities	-	-	---
405 Professional & Scientific Services	14,706.00	99,898.00	679.30%
406 Outside Services	85,685.00	15,488.00	18.08%
407 Intra-State Transfers	116,170.00	-	0.00%
408 Advertising & Publicity	1.00	-	0.00%
409 Outside Repairs/Service	-	-	---
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	105,512.00	205,555.00	194.82%
416 ITS Reimbursements	107,122.00	67,615.00	63.12%
417 Worker's Compensation	-	-	---
418 IT Outside Services	61,780.00	-	0.00%
433 Transfers - Auditor of State Services	2,880.00	2,100.00	72.92%
434 Transfers - Other Agencies Services	89,613.00	226,313.00	252.54%
501 Equipment	-	-	---
502 Office Equipment	10.00	-	0.00%
503 Equipment - Non-Inventory	266.00	16,222.00	6098.50%
510 IT Equipment	68,843.00	89,229.00	129.61%
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	3,106.00	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	3,106.00	---
<b>Total Expenses and Encumbrances</b>	<b>5,426,448.00</b>	<b>5,406,047.00</b>	<b>99.62%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	-	-	---
Total Staffing	-	-	---
<b>Resources Available</b>			
--- Balance Brought Forward	-	-	---
05A Appropriation	424,364.00	424,364.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	-	-	---
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
<b>Total Resources Available</b>	<b>424,364.00</b>	<b>424,364.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>			
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 ITS Reimbursements	-	-	---
417 Worker's Compensation	-	-	---
418 IT Outside Services	424,364.00	424,364.00	100.00%
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	-	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	-	-	---
510 IT Equipment	-	-	---
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	-	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>424,364.00</b>	<b>424,364.00</b>	<b>100.00%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	-	-	---
Total Staffing	-	-	---
<b>Resources Available</b>			
--- Balance Brought Forward	-	-	---
05A Appropriation	1,075,092.00	1,075,092.00	100.00%
--- Appropriation Transfer	15,000.00	15,000.00	100.00%
202R Local Governments	-	-	---
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	-	-	---
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
<b>Total Resources Available</b>	<b>1,090,092.00</b>	<b>1,090,092.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>			
101 Personal Services-Salaries	-	-	---
202 Personal Travel (In State)	-	-	---
203 State Vehicle Operation	-	-	---
204 Depreciation	-	-	---
205 Personal Travel (Out of State)	-	-	---
301 Office Supplies	-	-	---
302 Facility Maintenance Supplies	-	-	---
303 Equipment Maintenance Supplies	-	-	---
304 Professional & Scientific Supplies	-	-	---
306 Housing & Subsistence Supplies	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	---
308 Other Supplies	-	-	---
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	-	-	---
312 Uniforms & Related Items	-	-	---
313 Postage	-	-	---
401 Communications	-	-	---
402 Rentals	-	-	---
403 Utilities	-	-	---
405 Professional & Scientific Services	-	-	---
406 Outside Services	1,090,092.00	1,086,689.00	99.69%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	-	-	---
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	-	-	---
416 ITS Reimbursements	-	-	---
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	-	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	-	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	-	-	---
510 IT Equipment	-	-	---
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	-	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	3,403.00	---
<b>Total Expenses and Encumbrances</b>	<b>1,090,092.00</b>	<b>1,090,092.00</b>	<b>100.00%</b>
<b>Ending Balance</b>			



	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	-	-	---
Total Staffing	-	-	---
<b>Resources Available</b>			
--- Balance Brought Forward	-	-	---
05A Appropriation	484,411.00	484,411.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	-	-	---
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
<b>Total Resources Available</b>	<b>484,411.00</b>	<b>484,411.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>			
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	469,411.00	426,335.00	90.82%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	-	-	---
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	-	-	---
416 ITS Reimbursements	-	-	---
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	-	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	-	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	-	-	---
510 IT Equipment	-	-	---
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	-	---
--- Appropriation Transfer Out	15,000.00	15,000.00	100.00%
--- Reversion	-	43,076.00	---
<b>Total Expenses and Encumbrances</b>	<b>484,411.00</b>	<b>484,411.00</b>	<b>100.00%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	-	-	---
Total Staffing	-	-	---
<b>Resources Available</b>			
--- Balance Brought Forward	215,581.00	215,581.00	100.00%
05A Appropriation	2,358,109.00	2,358,109.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	175,000.00	175,000.00	100.00%
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	-	-	---
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
<b>Total Resources Available</b>	<b>2,748,690.00</b>	<b>2,748,690.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>			
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	262.00	-	0.00%
406 Outside Services	2,748,428.00	2,622,328.00	95.41%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	-	-	---
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	-	-	---
416 ITS Reimbursements	-	-	---
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	-	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	-	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	-	-	---
510 IT Equipment	-	-	---
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	126,362.00	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,748,690.00</b>	<b>2,748,690.00</b>	<b>100.00%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	-	-	---
Total Staffing	-	-	---
<b>Resources Available</b>			
--- Balance Brought Forward	-	-	---
05A Appropriation	167,881.00	167,881.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	-	-	---
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
<b>Total Resources Available</b>	<b>167,881.00</b>	<b>167,881.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>			
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	167,881.00	167,881.00	100.00%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	-	-	---
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	-	-	---
416 ITS Reimbursements	-	-	---
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	-	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	-	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	-	-	---
510 IT Equipment	-	-	---
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	-	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>167,881.00</b>	<b>167,881.00</b>	<b>100.00%</b>
<b>Ending Balance</b>			

	Department Revised Budget	Actual Revenues and Expenditures	Percent (Actual of Budget)
<b>FTE Positions</b>			
Correctional Officer	-	-	---
Total Staffing	-	-	---
<b>Resources Available</b>			
--- Balance Brought Forward	-	-	---
05A Appropriation	22,319.00	22,319.00	100.00%
--- Appropriation Transfer	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
401R Fees, Licenses & Permits	-	-	---
501R Refunds & Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
<b>Total Resources Available</b>	<b>22,319.00</b>	<b>22,319.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>			
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	-	22,319.00	---
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	22,319.00	-	0.00%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	-	-	---
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	-	-	---
416 ITS Reimbursements	-	-	---
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	-	---
433 Transfers - Auditor of State Services	-	-	---
434 Transfers - Other Agencies Services	-	-	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	-	-	---
510 IT Equipment	-	-	---
601 Claims	-	-	---
602 Other Expense & Obligations	-	-	---
608 Health Insurance Premiums	-	-	---
701 Licenses	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward	-	-	---
--- Appropriation Transfer Out	-	-	---
--- Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,319.00</b>	<b>22,319.00</b>	<b>100.00%</b>
<b>Ending Balance</b>			

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		<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>
<b>Resources Available</b>				
---	Balance Brought Forward	57,820,324.00	57,820,324.00	100.00%
05A	Appropriation	48,564,186.00	48,564,186.00	100.00%
204R	Intra State Receipts	-	1,837,889.00	---
501R	Refunds & Reimbursements	-	65,396.00	---
<b>Total Resources Available</b>		<b>106,384,510.00</b>	<b>108,287,795.00</b>	<b>101.79%</b>
<b>Funds Expended and Encumbered</b>				
434	Transfers - Other Agencies Services	-	11,642,862.00	---
501	Equipment	3,500,000.00	-	0.00%
901	Capitals	91,684,510.00	59,005,547.00	64.36%
---	Balance Carry Forward	11,200,000.00	37,639,350.00	336.07%
---	Reversion	-	36.00	---
<b>Total Expenses and Encumbrances</b>		<b>106,384,510.00</b>	<b>108,287,795.00</b>	<b>101.79%</b>
<b>Ending Balance</b>				

		<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>
<b>Resources Available</b>				
---	Balance Brought Forward	-	-	---
05A	Appropriation	11,200,000.00	11,200,000.00	100.00%
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
<b>Total Resources Available</b>		<u>11,200,000.00</u>	<u>11,200,000.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	-	-	---
---	Balance Carry Forward	11,200,000.00	11,200,000.00	100.00%
---	Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>11,200,000.00</u>	<u>11,200,000.00</u>	<u>100.00%</u>
<b>Ending Balance</b>				

		<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>
<b>Resources Available</b>				
---	Balance Brought Forward	-	-	---
05A	Appropriation	425,000.00	425,000.00	100.00%
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
<b>Total Resources Available</b>		<u>425,000.00</u>	<u>425,000.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>				
434	Transfers - Other Agencies Services	-	425,000.00	---
501	Equipment	-	-	---
901	Capitals	425,000.00	-	0.00%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>425,000.00</u>	<u>425,000.00</u>	<u>100.00%</u>
<b>Ending Balance</b>				

		<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>
<b>Resources Available</b>				
---	Balance Brought Forward	13,800,819.00	13,800,819.00	100.00%
05A	Appropriation	14,170,062.00	14,170,062.00	100.00%
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	65,396.00	---
<b>Total Resources Available</b>		<b>27,970,881.00</b>	<b>28,036,277.00</b>	<b>100.23%</b>
<b>Funds Expended and Encumbered</b>				
434	Transfers - Other Agencies Services	-	5,934,805.00	---
501	Equipment	-	-	---
901	Capitals	27,970,881.00	16,523,655.00	59.07%
---	Balance Carry Forward	-	5,577,817.00	---
---	Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>27,970,881.00</b>	<b>28,036,277.00</b>	<b>100.23%</b>
<b>Ending Balance</b>				



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	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	4,999,192.00	4,999,192.00	100.00%
05A	Appropriation	16,269,124.00	16,269,124.00	100.00%
204R	Intra State Receipts	-	1,837,889.00	---
501R	Refunds & Reimbursements	-	-	---
<b>Total Resources Available</b>		<b>21,268,316.00</b>	<b>23,106,205.00</b>	<b>108.64%</b>
<b>Funds Expended and Encumbered</b>				
434	Transfers - Other Agencies Services	-	1,654,867.00	---
501	Equipment	-	-	---
901	Capitals	21,268,316.00	6,303,138.00	29.64%
---	Balance Carry Forward	-	15,148,200.00	---
---	Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>21,268,316.00</b>	<b>23,106,205.00</b>	<b>108.64%</b>
<b>Ending Balance</b>				

		<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>
<b>Resources Available</b>				
---	Balance Brought Forward	2,731,932.00	2,731,932.00	100.00%
05A	Appropriation	1,000,000.00	1,000,000.00	100.00%
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
<b>Total Resources Available</b>		<b>3,731,932.00</b>	<b>3,731,932.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>				
434	Transfers - Other Agencies Services	-	1,763,638.00	---
501	Equipment	-	-	---
901	Capitals	3,731,932.00	1,491,558.00	39.97%
---	Balance Carry Forward	-	476,736.00	---
---	Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>3,731,932.00</b>	<b>3,731,932.00</b>	<b>100.00%</b>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	128,215.00	128,215.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
<b>Total Resources Available</b>		<u>128,215.00</u>	<u>128,215.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	128,215.00	128,179.00	99.97%
---	Balance Carry Forward	-	-	---
---	Reversion	-	36.00	---
<b>Total Expenses and Encumbrances</b>		<u>128,215.00</u>	<u>128,215.00</u>	<u>100.00%</u>
<b>Ending Balance</b>				

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	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	221,106.00	221,106.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
<b>Total Resources Available</b>		<u>221,106.00</u>	<u>221,106.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>				
434	Transfers - Other Agencies Services	-	107,516.00	---
501	Equipment	-	-	---
901	Capitals	221,106.00	113,590.00	51.37%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>221,106.00</u>	<u>221,106.00</u>	<u>100.00%</u>
<b>Ending Balance</b>				

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	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	481,262.00	481,262.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
<b>Total Resources Available</b>		<u>481,262.00</u>	<u>481,262.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>				
434	Transfers - Other Agencies Services	-	115,440.00	---
501	Equipment	-	-	---
901	Capitals	481,262.00	365,822.00	76.01%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>481,262.00</u>	<u>481,262.00</u>	<u>100.00%</u>
<b>Ending Balance</b>				

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		<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>
<b>Resources Available</b>				
---	Balance Brought Forward	55,684.00	55,684.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
<b>Total Resources Available</b>		<u>55,684.00</u>	<u>55,684.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	55,684.00	55,684.00	100.00%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>55,684.00</u>	<u>55,684.00</u>	<u>100.00%</u>
<b>Ending Balance</b>				

		<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>
<b>Resources Available</b>				
---	Balance Brought Forward	193,961.00	193,961.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
<b>Total Resources Available</b>		<u>193,961.00</u>	<u>193,961.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	193,961.00	193,961.00	100.00%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>193,961.00</u>	<u>193,961.00</u>	<u>100.00%</u>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	11,226,593.00	11,226,593.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
<b>Total Resources Available</b>		<u>11,226,593.00</u>	<u>11,226,593.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>				
434	Transfers - Other Agencies Services	-	1,641,596.00	---
501	Equipment	-	-	---
901	Capitals	11,226,593.00	9,584,997.00	85.38%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>11,226,593.00</u>	<u>11,226,593.00</u>	<u>100.00%</u>
<b>Ending Balance</b>				



	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	189,571.00	189,571.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
<b>Total Resources Available</b>		<u>189,571.00</u>	<u>189,571.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	189,571.00	189,571.00	100.00%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>189,571.00</u>	<u>189,571.00</u>	<u>100.00%</u>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	85,936.00	85,936.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
<b>Total Resources Available</b>		<u>85,936.00</u>	<u>85,936.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	85,936.00	85,936.00	100.00%
---	Balance Carry Forward	-	-	---
---	Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>85,936.00</u>	<u>85,936.00</u>	<u>100.00%</u>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	614,931.00	614,931.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
<b>Total Resources Available</b>		<u>614,931.00</u>	<u>614,931.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	614,931.00	130,134.00	21.16%
---	Balance Carry Forward	-	484,797.00	---
---	Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>614,931.00</u>	<u>614,931.00</u>	<u>100.00%</u>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	23,091,122.00	23,091,122.00	100.00%
05A	Appropriation	-	-	---
204R	Intra State Receipts	-	-	---
501R	Refunds & Reimbursements	-	-	---
<b>Total Resources Available</b>		<u>23,091,122.00</u>	<u>23,091,122.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>				
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
901	Capitals	23,091,122.00	21,839,322.00	94.58%
---	Balance Carry Forward	-	1,251,800.00	---
---	Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>23,091,122.00</u>	<u>23,091,122.00</u>	<u>100.00%</u>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>
<b>Resources Available</b>			
---	-	-	---
05A	2,000,000.00	2,000,000.00	100.00%
204R	-	-	---
501R	-	-	---
<b>Total Resources Available</b>			
	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>			
434	-	-	---
501	-	-	---
901	2,000,000.00	2,000,000.00	100.00%
---	-	-	---
---	-	-	---
<b>Total Expenses and Encumbrances</b>			
	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>100.00%</u>
<b>Ending Balance</b>			

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>
<b>Resources Available</b>			
---	-	-	---
05A	3,500,000.00	3,500,000.00	100.00%
204R	-	-	---
501R	-	-	---
<b>Total Resources Available</b>			
	<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>			
434	-	-	---
501	3,500,000.00	-	0.00%
901	-	-	---
---	-	3,500,000.00	---
---	-	-	---
<b>Total Expenses and Encumbrances</b>			
	<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>100.00%</u>
<b>Ending Balance</b>			

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	388,232.00	388,489.00	100.07%
204R	Intra State Receipts	5.00	-	0.00%
301R	Interest	20.00	8.00	40.00%
401R	Fees, Licenses & Permits	40,000.00	52,164.00	130.41%
501R	Refunds & Reimbursements	-	21,675.00	---
606R	Other Sales & Services	819,311.00	899,794.00	109.82%
<b>Total Resources Available</b>		<b>1,247,568.00</b>	<b>1,362,130.00</b>	<b>109.18%</b>
<b>Funds Expended and Encumbered</b>				
204	Depreciation	9,000.00	-	0.00%
301	Office Supplies	38,000.00	38,167.00	100.44%
302	Facility Maintenance Supplies	19,683.00	3,197.00	16.24%
303	Equipment Maintenance Supplies	3,000.00	8,953.00	298.43%
304	Professional & Scientific Supplies	6,100.00	3,297.00	54.05%
306	Housing & Subsistence Supplies	7,900.00	3,792.00	48.00%
307	Ag,Conservation & Horticulture Supply	1,000.00	-	0.00%
308	Other Supplies	406,439.00	321,800.00	79.18%
311	Food	35,000.00	12,121.00	34.63%
312	Uniforms & Related Items	500.00	293.00	58.60%
313	Postage	11,100.00	9,207.00	82.95%
401	Communications	36,878.00	32,062.00	86.94%
402	Rentals	1,000.00	3,564.00	356.40%
405	Professional & Scientific Services	16,600.00	-	0.00%
406	Outside Services	17,956.00	9,666.00	53.83%
407	Intra-State Transfers	154,734.00	160,659.00	103.83%
409	Outside Repairs/Service	4,100.00	4,253.00	103.73%
414	Reimbursement to Other Agencies	18,989.00	-	0.00%
434	Transfers - Other Agencies Services	25.00	600.00	2400.00%
501	Equipment	10,005.00	-	0.00%
502	Office Equipment	1,115.00	-	0.00%
503	Equipment - Non-Inventory	54,000.00	24,094.00	44.62%
510	IT Equipment	27,500.00	12,422.00	45.17%
602	Other Expense & Obligations	7,100.00	6,783.00	95.54%
701	Licenses	4,025.00	15,241.00	378.66%
---	Balance Carry Forward	355,819.00	691,959.00	194.47%
<b>Total Expenses and Encumbrances</b>		<b>1,247,568.00</b>	<b>1,362,130.00</b>	<b>109.18%</b>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	20,708.00	20,708.00	100.00%
204R	Intra State Receipts	-	-	---
301R	Interest	-	-	---
401R	Fees, Licenses & Permits	40,000.00	52,164.00	130.41%
501R	Refunds & Reimbursements	-	-	---
606R	Other Sales & Services	15,000.00	166.00	1.11%
<b>Total Resources Available</b>		<b>75,708.00</b>	<b>73,038.00</b>	<b>96.47%</b>
<b>Funds Expended and Encumbered</b>				
204	Depreciation	-	-	---
301	Office Supplies	2,500.00	2,016.00	80.64%
302	Facility Maintenance Supplies	-	-	---
303	Equipment Maintenance Supplies	-	-	---
304	Professional & Scientific Supplies	-	-	---
306	Housing & Subsistence Supplies	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	---
308	Other Supplies	15,000.00	3,375.00	22.50%
311	Food	-	-	---
312	Uniforms & Related Items	-	-	---
313	Postage	-	-	---
401	Communications	20,000.00	25,500.00	127.50%
402	Rentals	-	-	---
405	Professional & Scientific Services	-	-	---
406	Outside Services	4,000.00	4,440.00	111.00%
407	Intra-State Transfers	13,500.00	17,656.00	130.79%
409	Outside Repairs/Service	-	-	---
414	Reimbursement to Other Agencies	-	-	---
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	-	-	---
510	IT Equipment	-	-	---
602	Other Expense & Obligations	-	-	---
701	Licenses	-	-	---
---	Balance Carry Forward	20,708.00	20,051.00	96.83%
<b>Total Expenses and Encumbrances</b>		<b>75,708.00</b>	<b>73,038.00</b>	<b>96.47%</b>
<b>Ending Balance</b>				



	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	54,793.00	54,793.00	100.00%
204R	Intra State Receipts	5.00	-	0.00%
301R	Interest	20.00	8.00	40.00%
401R	Fees, Licenses & Permits	-	-	---
501R	Refunds & Reimbursements	-	-	---
606R	Other Sales & Services	370,000.00	326,622.00	88.28%
<b>Total Resources Available</b>		<b>424,818.00</b>	<b>381,423.00</b>	<b>89.79%</b>
<b>Funds Expended and Encumbered</b>				
204	Depreciation	-	-	---
301	Office Supplies	4,500.00	6,777.00	150.60%
302	Facility Maintenance Supplies	15,000.00	987.00	6.58%
303	Equipment Maintenance Supplies	-	-	---
304	Professional & Scientific Supplies	-	-	---
306	Housing & Subsistence Supplies	800.00	96.00	12.00%
307	Ag,Conservation & Horticulture Supply	-	-	---
308	Other Supplies	289,304.00	203,266.00	70.26%
311	Food	-	-	---
312	Uniforms & Related Items	500.00	293.00	58.60%
313	Postage	100.00	1,279.00	1279.00%
401	Communications	1,100.00	1,105.00	100.45%
402	Rentals	-	-	---
405	Professional & Scientific Services	-	-	---
406	Outside Services	100.00	-	0.00%
407	Intra-State Transfers	25,106.00	25,733.00	102.50%
409	Outside Repairs/Service	1,500.00	272.00	18.13%
414	Reimbursement to Other Agencies	-	-	---
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	5.00	-	0.00%
502	Office Equipment	5.00	-	0.00%
503	Equipment - Non-Inventory	5,000.00	1,912.00	38.24%
510	IT Equipment	20,000.00	6,710.00	33.55%
602	Other Expense & Obligations	7,000.00	6,783.00	96.90%
701	Licenses	5.00	1,745.00	34900.00%
---	Balance Carry Forward	54,793.00	124,465.00	227.15%
<b>Total Expenses and Encumbrances</b>		<b>424,818.00</b>	<b>381,423.00</b>	<b>89.79%</b>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	5,293.00	5,293.00	100.00%
204R	Intra State Receipts	-	-	---
301R	Interest	-	-	---
401R	Fees, Licenses & Permits	-	-	---
501R	Refunds & Reimbursements	-	-	---
606R	Other Sales & Services	55,000.00	71,100.00	129.27%
<b>Total Resources Available</b>		<b>60,293.00</b>	<b>76,393.00</b>	<b>126.70%</b>
<b>Funds Expended and Encumbered</b>				
204	Depreciation	-	-	---
301	Office Supplies	1,000.00	7,195.00	719.50%
302	Facility Maintenance Supplies	-	-	---
303	Equipment Maintenance Supplies	-	-	---
304	Professional & Scientific Supplies	-	-	---
306	Housing & Subsistence Supplies	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	---
308	Other Supplies	21,700.00	24,148.00	111.28%
311	Food	-	-	---
312	Uniforms & Related Items	-	-	---
313	Postage	-	-	---
401	Communications	-	-	---
402	Rentals	-	-	---
405	Professional & Scientific Services	-	-	---
406	Outside Services	-	-	---
407	Intra-State Transfers	100.00	15,289.00	15289.00%
409	Outside Repairs/Service	-	-	---
414	Reimbursement to Other Agencies	-	-	---
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	32,000.00	1,040.00	3.25%
510	IT Equipment	-	-	---
602	Other Expense & Obligations	100.00	-	0.00%
701	Licenses	-	-	---
---	Balance Carry Forward	5,393.00	28,721.00	532.56%
<b>Total Expenses and Encumbrances</b>		<b>60,293.00</b>	<b>76,393.00</b>	<b>126.70%</b>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	46,873.00	46,873.00	100.00%
204R	Intra State Receipts	-	-	---
301R	Interest	-	-	---
401R	Fees, Licenses & Permits	-	-	---
501R	Refunds & Reimbursements	-	-	---
606R	Other Sales & Services	73,301.00	107,126.00	146.15%
<b>Total Resources Available</b>		<b>120,174.00</b>	<b>153,999.00</b>	<b>128.15%</b>
<b>Funds Expended and Encumbered</b>				
204	Depreciation	-	-	---
301	Office Supplies	1,000.00	-	0.00%
302	Facility Maintenance Supplies	1,000.00	-	0.00%
303	Equipment Maintenance Supplies	1,000.00	-	0.00%
304	Professional & Scientific Supplies	1,000.00	-	0.00%
306	Housing & Subsistence Supplies	1,000.00	267.00	26.70%
307	Ag,Conservation & Horticulture Supply	500.00	-	0.00%
308	Other Supplies	11,925.00	4,583.00	38.43%
311	Food	20,000.00	-	0.00%
312	Uniforms & Related Items	-	-	---
313	Postage	10,500.00	7,928.00	75.50%
401	Communications	2,000.00	2,200.00	110.00%
402	Rentals	1,000.00	3,564.00	356.40%
405	Professional & Scientific Services	-	-	---
406	Outside Services	3,856.00	15.00	0.39%
407	Intra-State Transfers	30,000.00	28,334.00	94.45%
409	Outside Repairs/Service	1,000.00	559.00	55.90%
414	Reimbursement to Other Agencies	-	-	---
434	Transfers - Other Agencies Services	25.00	400.00	1600.00%
501	Equipment	3,000.00	-	0.00%
502	Office Equipment	10.00	-	0.00%
503	Equipment - Non-Inventory	-	-	---
510	IT Equipment	500.00	365.00	73.00%
602	Other Expense & Obligations	-	-	---
701	Licenses	420.00	6,488.00	1544.76%
---	Balance Carry Forward	30,438.00	99,296.00	326.22%
<b>Total Expenses and Encumbrances</b>		<b>120,174.00</b>	<b>153,999.00</b>	<b>128.15%</b>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	61,104.00	61,104.00	100.00%
204R	Intra State Receipts	-	-	---
301R	Interest	-	-	---
401R	Fees, Licenses & Permits	-	-	---
501R	Refunds & Reimbursements	-	-	---
606R	Other Sales & Services	100,000.00	114,881.00	114.88%
<b>Total Resources Available</b>		<b>161,104.00</b>	<b>175,985.00</b>	<b>109.24%</b>
<b>Funds Expended and Encumbered</b>				
204	Depreciation	-	-	---
301	Office Supplies	15,000.00	6,265.00	41.77%
302	Facility Maintenance Supplies	1,000.00	256.00	25.60%
303	Equipment Maintenance Supplies	-	-	---
304	Professional & Scientific Supplies	5,000.00	3,297.00	65.94%
306	Housing & Subsistence Supplies	5,000.00	3,131.00	62.62%
307	Ag,Conservation & Horticulture Supply	-	-	---
308	Other Supplies	40,000.00	48,627.00	121.57%
311	Food	-	-	---
312	Uniforms & Related Items	-	-	---
313	Postage	500.00	-	0.00%
401	Communications	-	-	---
402	Rentals	-	-	---
405	Professional & Scientific Services	-	-	---
406	Outside Services	-	-	---
407	Intra-State Transfers	20,000.00	19,475.00	97.38%
409	Outside Repairs/Service	100.00	675.00	675.00%
414	Reimbursement to Other Agencies	100.00	-	0.00%
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	5,000.00	-	0.00%
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	5,000.00	6,911.00	138.22%
510	IT Equipment	2,000.00	1,647.00	82.35%
602	Other Expense & Obligations	-	-	---
701	Licenses	100.00	1,492.00	1492.00%
---	Balance Carry Forward	62,304.00	84,209.00	135.16%
<b>Total Expenses and Encumbrances</b>		<b>161,104.00</b>	<b>175,985.00</b>	<b>109.24%</b>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	19,501.00	19,501.00	100.00%
204R	Intra State Receipts	-	-	---
301R	Interest	-	-	---
401R	Fees, Licenses & Permits	-	-	---
501R	Refunds & Reimbursements	-	-	---
606R	Other Sales & Services	16,000.00	28,977.00	181.11%
<b>Total Resources Available</b>		<b>35,501.00</b>	<b>48,478.00</b>	<b>136.55%</b>
<b>Funds Expended and Encumbered</b>				
204	Depreciation	9,000.00	-	0.00%
301	Office Supplies	1,000.00	379.00	37.90%
302	Facility Maintenance Supplies	1,000.00	-	0.00%
303	Equipment Maintenance Supplies	-	-	---
304	Professional & Scientific Supplies	-	-	---
306	Housing & Subsistence Supplies	1,000.00	-	0.00%
307	Ag,Conservation & Horticulture Supply	-	-	---
308	Other Supplies	1,000.00	13,983.00	1398.30%
311	Food	-	-	---
312	Uniforms & Related Items	-	-	---
313	Postage	-	-	---
401	Communications	-	-	---
402	Rentals	-	-	---
405	Professional & Scientific Services	-	-	---
406	Outside Services	-	-	---
407	Intra-State Transfers	-	7,825.00	---
409	Outside Repairs/Service	1,000.00	2,447.00	244.70%
414	Reimbursement to Other Agencies	1,000.00	-	0.00%
434	Transfers - Other Agencies Services	-	200.00	---
501	Equipment	-	-	---
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	1,000.00	4,556.00	455.60%
510	IT Equipment	-	-	---
602	Other Expense & Obligations	-	-	---
701	Licenses	-	-	---
---	Balance Carry Forward	19,501.00	19,088.00	97.88%
<b>Total Expenses and Encumbrances</b>		<b>35,501.00</b>	<b>48,478.00</b>	<b>136.55%</b>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	59,299.00	59,556.00	100.43%
204R	Intra State Receipts	-	-	---
301R	Interest	-	-	---
401R	Fees, Licenses & Permits	-	-	---
501R	Refunds & Reimbursements	-	-	---
606R	Other Sales & Services	70,000.00	77,472.00	110.67%
<b>Total Resources Available</b>		<b>129,299.00</b>	<b>137,028.00</b>	<b>105.98%</b>
<b>Funds Expended and Encumbered</b>				
204	Depreciation	-	-	---
301	Office Supplies	10,000.00	4,271.00	42.71%
302	Facility Maintenance Supplies	-	-	---
303	Equipment Maintenance Supplies	-	-	---
304	Professional & Scientific Supplies	-	-	---
306	Housing & Subsistence Supplies	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	---
308	Other Supplies	17,500.00	168.00	0.96%
311	Food	-	-	---
312	Uniforms & Related Items	-	-	---
313	Postage	-	-	---
401	Communications	13,778.00	3,257.00	23.64%
402	Rentals	-	-	---
405	Professional & Scientific Services	-	-	---
406	Outside Services	-	-	---
407	Intra-State Transfers	24,111.00	23,268.00	96.50%
409	Outside Repairs/Service	-	-	---
414	Reimbursement to Other Agencies	17,889.00	-	0.00%
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	2,000.00	-	0.00%
502	Office Equipment	1,000.00	-	0.00%
503	Equipment - Non-Inventory	1,000.00	-	0.00%
510	IT Equipment	-	-	---
602	Other Expense & Obligations	-	-	---
701	Licenses	-	-	---
---	Balance Carry Forward	42,021.00	106,064.00	252.41%
<b>Total Expenses and Encumbrances</b>		<b>129,299.00</b>	<b>137,028.00</b>	<b>105.98%</b>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	65,199.00	65,199.00	100.00%
204R	Intra State Receipts	-	-	---
301R	Interest	-	-	---
401R	Fees, Licenses & Permits	-	-	---
501R	Refunds & Reimbursements	-	-	---
606R	Other Sales & Services	10.00	30,735.00	307350.00%
<b>Total Resources Available</b>		<b>65,209.00</b>	<b>95,934.00</b>	<b>147.12%</b>
<b>Funds Expended and Encumbered</b>				
204	Depreciation	-	-	---
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	10.00	1,088.00	10880.00%
311	Food	-	-	---
312	Uniforms & Related Items	-	-	---
313	Postage	-	-	---
401	Communications	-	-	---
402	Rentals	-	-	---
405	Professional & Scientific Services	-	-	---
406	Outside Services	-	-	---
407	Intra-State Transfers	-	-	---
409	Outside Repairs/Service	-	-	---
414	Reimbursement to Other Agencies	-	-	---
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	-	-	---
510	IT Equipment	-	-	---
602	Other Expense & Obligations	-	-	---
701	Licenses	-	-	---
---	Balance Carry Forward	65,199.00	94,846.00	145.47%
<b>Total Expenses and Encumbrances</b>		<b>65,209.00</b>	<b>95,934.00</b>	<b>147.12%</b>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	55,462.00	55,462.00	100.00%
204R	Intra State Receipts	-	-	---
301R	Interest	-	-	---
401R	Fees, Licenses & Permits	-	-	---
501R	Refunds & Reimbursements	-	21,675.00	---
606R	Other Sales & Services	120,000.00	142,715.00	118.93%
<b>Total Resources Available</b>		<b>175,462.00</b>	<b>219,852.00</b>	<b>125.30%</b>
<b>Funds Expended and Encumbered</b>				
204	Depreciation	-	-	---
301	Office Supplies	3,000.00	11,264.00	375.47%
302	Facility Maintenance Supplies	1,683.00	1,954.00	116.10%
303	Equipment Maintenance Supplies	2,000.00	8,953.00	447.65%
304	Professional & Scientific Supplies	100.00	-	0.00%
306	Housing & Subsistence Supplies	100.00	298.00	298.00%
307	Ag,Conservation & Horticulture Supply	500.00	-	0.00%
308	Other Supplies	10,000.00	22,562.00	225.62%
311	Food	15,000.00	12,121.00	80.81%
312	Uniforms & Related Items	-	-	---
313	Postage	-	-	---
401	Communications	-	-	---
402	Rentals	-	-	---
405	Professional & Scientific Services	16,600.00	-	0.00%
406	Outside Services	10,000.00	5,211.00	52.11%
407	Intra-State Transfers	41,917.00	23,079.00	55.06%
409	Outside Repairs/Service	500.00	300.00	60.00%
414	Reimbursement to Other Agencies	-	-	---
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	-	-	---
502	Office Equipment	100.00	-	0.00%
503	Equipment - Non-Inventory	10,000.00	9,675.00	96.75%
510	IT Equipment	5,000.00	3,700.00	74.00%
602	Other Expense & Obligations	-	-	---
701	Licenses	3,500.00	5,516.00	157.60%
---	Balance Carry Forward	55,462.00	115,219.00	207.74%
<b>Total Expenses and Encumbrances</b>		<b>175,462.00</b>	<b>219,852.00</b>	<b>125.30%</b>
<b>Ending Balance</b>				



	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	1,922,037.00	1,761,601.00	91.65%
05A	Appropriation	83,448,357.00	83,448,356.00	100.00%
201R	Federal Support	204,036.00	508,862.00	249.40%
202R	Local Governments	812,112.00	775,024.00	95.43%
204R	Intra State Receipts	-	85,039.00	---
205R	Reimbursement from Other Agencies	2,449,257.00	1,102,906.00	45.03%
301R	Interest	36,055.00	26,992.00	74.86%
401R	Fees, Licenses & Permits	4,804,013.00	5,023,297.00	104.56%
402R	Tuition & Fees	3,231,589.00	3,137,240.00	97.08%
501R	Refunds & Reimbursements	8,105,615.00	8,578,542.00	105.83%
704R	Other	318,442.00	1,365,678.00	428.86%
<b>Total Resources Available</b>		<b>105,331,513.00</b>	<b>105,813,537.00</b>	<b>100.46%</b>
<b>Funds Expended and Encumbered</b>				
101	Personal Services-Salaries	92,434,295.00	90,691,306.00	98.11%
202	Personal Travel (In State)	308,663.00	281,231.00	91.11%
203	State Vehicle Operation	324,631.00	313,696.00	96.63%
205	Personal Travel (Out of State)	2,000.00	10,362.00	518.10%
301	Office Supplies	279,267.00	278,006.00	99.55%
302	Facility Maintenance Supplies	63,292.00	160,292.00	253.26%
304	Professional & Scientific Supplies	192,010.00	215,728.00	112.35%
306	Housing & Subsistence Supplies	285,540.00	280,155.00	98.11%
308	Other Supplies	47,283.00	17,023.00	36.00%
311	Food	1,921,903.00	1,997,820.00	103.95%
312	Uniforms & Related Items	-	990.00	---
401	Communications	598,107.00	622,639.00	104.10%
402	Rentals	740,018.00	769,865.00	104.03%
403	Utilities	1,160,701.00	1,179,503.00	101.62%
404	Insurance & Debt Service	-	680.00	---
405	Professional & Scientific Services	3,131,129.00	2,933,972.00	93.70%
406	Outside Services	872,089.00	824,724.00	94.57%
407	Intra-State Transfers	-	1,668.00	---
408	Advertising & Publicity	5,750.00	17,377.00	302.21%
409	Outside Repairs/Service	441,325.00	664,367.00	150.54%
412	Auditor of State Reimbursements	60,500.00	67,633.00	111.79%
414	Reimbursement to Other Agencies	199,355.00	208,352.00	104.51%
416	ITS Reimbursements	263,374.00	271,386.00	103.04%
417	Worker's Compensation	381,711.00	380,055.00	99.57%
418	IT Outside Services	150,000.00	-	0.00%
501	Equipment	103,010.00	291,822.00	283.29%
502	Office Equipment	16,000.00	36,958.00	230.99%
503	Equipment - Non-Inventory	63,576.00	178,755.00	281.17%
510	IT Equipment	602,577.00	450,965.00	74.84%
601	Claims	-	300.00	---
602	Other Expense & Obligations	284,745.00	309,719.00	108.77%
609	Bonds, Credit Union, Deferred Comp	-	132,097.00	---
901	Capitals	218,798.00	267,468.00	122.24%
---	Balance Carry Forward	179,864.00	1,782,269.00	990.90%
---	Reversion	-	174,354.00	---
<b>Total Expenses and Encumbrances</b>		<b>105,331,513.00</b>	<b>105,813,537.00</b>	<b>100.46%</b>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	69,842.00	71,704.00	102.67%
05A	Appropriation	12,958,763.00	12,958,763.00	100.00%
201R	Federal Support	59,868.00	52,492.00	87.68%
202R	Local Governments	437,612.00	387,330.00	88.51%
204R	Intra State Receipts	-	85,039.00	---
205R	Reimbursement from Other Agencies	239,757.00	253,873.00	105.89%
301R	Interest	9,000.00	3,976.00	44.18%
401R	Fees, Licenses & Permits	560,000.00	525,803.00	93.89%
402R	Tuition & Fees	-	-	---
501R	Refunds & Reimbursements	2,501,210.00	2,509,005.00	100.31%
704R	Other	25,000.00	50,025.00	200.10%
	<b>Total Resources Available</b>	<b>16,861,052.00</b>	<b>16,898,010.00</b>	<b>100.22%</b>
<b>Funds Expended and Encumbered</b>				
101	Personal Services-Salaries	15,344,357.00	15,068,833.00	98.20%
202	Personal Travel (In State)	25,000.00	21,818.00	87.27%
203	State Vehicle Operation	37,500.00	38,299.00	102.13%
205	Personal Travel (Out of State)	2,000.00	1,518.00	75.90%
301	Office Supplies	49,500.00	27,208.00	54.97%
302	Facility Maintenance Supplies	6,500.00	7,550.00	116.15%
304	Professional & Scientific Supplies	20,000.00	25,261.00	126.31%
306	Housing & Subsistence Supplies	80,000.00	76,602.00	95.75%
308	Other Supplies	1,000.00	658.00	65.80%
311	Food	340,000.00	373,084.00	109.73%
312	Uniforms & Related Items	-	-	---
401	Communications	71,000.00	66,899.00	94.22%
402	Rentals	68,900.00	82,554.00	119.82%
403	Utilities	188,000.00	213,475.00	113.55%
404	Insurance & Debt Service	-	-	---
405	Professional & Scientific Services	339,878.00	361,208.00	106.28%
406	Outside Services	38,000.00	40,137.00	105.62%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	-	903.00	---
409	Outside Repairs/Service	24,842.00	75,965.00	305.79%
412	Auditor of State Reimbursements	500.00	308.00	61.60%
414	Reimbursement to Other Agencies	32,000.00	28,523.00	89.13%
416	ITS Reimbursements	50,000.00	59,315.00	118.63%
417	Worker's Compensation	58,252.00	58,252.00	100.00%
418	IT Outside Services	-	-	---
501	Equipment	-	-	---
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	-	15,439.00	---
510	IT Equipment	42,500.00	43,424.00	102.17%
601	Claims	-	300.00	---
602	Other Expense & Obligations	41,323.00	35,815.00	86.67%
609	Bonds, Credit Union, Deferred Comp	-	132,097.00	---
901	Capitals	-	-	---
---	Balance Carry Forward	-	42,565.00	---
---	Reversion	-	-	---
	<b>Total Expenses and Encumbrances</b>	<b>16,861,052.00</b>	<b>16,898,010.00</b>	<b>100.22%</b>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	507,981.00	507,981.00	100.00%
05A	Appropriation	10,870,425.00	10,870,424.00	100.00%
201R	Federal Support	-	-	---
202R	Local Governments	-	-	---
204R	Intra State Receipts	-	-	---
205R	Reimbursement from Other Agencies	209,470.00	210,519.00	100.50%
301R	Interest	4,500.00	4,092.00	90.93%
401R	Fees, Licenses & Permits	421,477.00	428,377.00	101.64%
402R	Tuition & Fees	181,790.00	158,266.00	87.06%
501R	Refunds & Reimbursements	1,663,648.00	1,568,022.00	94.25%
704R	Other	56,025.00	41,790.00	74.59%
	<b>Total Resources Available</b>	<b>13,915,316.00</b>	<b>13,789,471.00</b>	<b>99.10%</b>
<b>Funds Expended and Encumbered</b>				
101	Personal Services-Salaries	12,300,435.00	11,979,989.00	97.39%
202	Personal Travel (In State)	129,317.00	126,088.00	97.50%
203	State Vehicle Operation	9,090.00	8,049.00	88.55%
205	Personal Travel (Out of State)	-	790.00	---
301	Office Supplies	41,330.00	29,440.00	71.23%
302	Facility Maintenance Supplies	3,450.00	2,122.00	61.51%
304	Professional & Scientific Supplies	40,500.00	38,856.00	95.94%
306	Housing & Subsistence Supplies	63,120.00	59,650.00	94.50%
308	Other Supplies	2,500.00	1,011.00	40.44%
311	Food	254,660.00	257,571.00	101.14%
312	Uniforms & Related Items	-	-	---
401	Communications	94,870.00	86,587.00	91.27%
402	Rentals	182,559.00	184,360.00	100.99%
403	Utilities	129,435.00	133,373.00	103.04%
404	Insurance & Debt Service	-	-	---
405	Professional & Scientific Services	95,500.00	60,562.00	63.42%
406	Outside Services	34,327.00	29,640.00	86.35%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	3,750.00	7,668.00	204.48%
409	Outside Repairs/Service	95,550.00	82,999.00	86.86%
412	Auditor of State Reimbursements	-	-	---
414	Reimbursement to Other Agencies	25,677.00	27,050.00	105.35%
416	ITS Reimbursements	63,018.00	62,297.00	98.86%
417	Worker's Compensation	13,395.00	13,395.00	100.00%
418	IT Outside Services	-	-	---
501	Equipment	30,000.00	6,939.00	23.13%
502	Office Equipment	6,000.00	1,127.00	18.78%
503	Equipment - Non-Inventory	5,100.00	4,974.00	97.53%
510	IT Equipment	39,929.00	42,240.00	105.79%
601	Claims	-	-	---
602	Other Expense & Obligations	33,006.00	33,013.00	100.02%
609	Bonds, Credit Union, Deferred Comp	-	-	---
901	Capitals	218,798.00	267,468.00	122.24%
---	Balance Carry Forward	-	242,213.00	---
---	Reversion	-	-	---
	<b>Total Expenses and Encumbrances</b>	<b>13,915,316.00</b>	<b>13,789,471.00</b>	<b>99.10%</b>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	18,873.00	18,873.00	100.00%
05A	Appropriation	6,238,455.00	6,238,455.00	100.00%
201R	Federal Support	-	-	---
202R	Local Governments	-	-	---
204R	Intra State Receipts	-	-	---
205R	Reimbursement from Other Agencies	-	-	---
301R	Interest	750.00	1,120.00	149.33%
401R	Fees, Licenses & Permits	401,705.00	409,921.00	102.05%
402R	Tuition & Fees	-	-	---
501R	Refunds & Reimbursements	409,636.00	424,369.00	103.60%
704R	Other	-	-	---
<b>Total Resources Available</b>		<b>7,069,419.00</b>	<b>7,092,738.00</b>	<b>100.33%</b>
<b>Funds Expended and Encumbered</b>				
101	Personal Services-Salaries	6,307,284.00	6,197,072.00	98.25%
202	Personal Travel (In State)	54,650.00	50,191.00	91.84%
203	State Vehicle Operation	8,200.00	4,138.00	50.46%
205	Personal Travel (Out of State)	-	309.00	---
301	Office Supplies	27,350.00	25,013.00	91.46%
302	Facility Maintenance Supplies	4,600.00	44,614.00	969.87%
304	Professional & Scientific Supplies	13,480.00	17,890.00	132.72%
306	Housing & Subsistence Supplies	36,973.00	15,615.00	42.23%
308	Other Supplies	3,700.00	306.00	8.27%
311	Food	80,000.00	63,932.00	79.92%
312	Uniforms & Related Items	-	-	---
401	Communications	76,310.00	57,968.00	75.96%
402	Rentals	37,025.00	43,000.00	116.14%
403	Utilities	81,100.00	80,933.00	99.79%
404	Insurance & Debt Service	-	680.00	---
405	Professional & Scientific Services	42,000.00	43,822.00	104.34%
406	Outside Services	54,700.00	64,148.00	117.27%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	-	164.00	---
409	Outside Repairs/Service	153,147.00	25,277.00	16.51%
412	Auditor of State Reimbursements	-	-	---
414	Reimbursement to Other Agencies	38,425.00	19,382.00	50.44%
416	ITS Reimbursements	75.00	6.00	8.00%
417	Worker's Compensation	8,800.00	8,448.00	96.00%
418	IT Outside Services	-	-	---
501	Equipment	-	46,899.00	---
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	4,350.00	3,016.00	69.33%
510	IT Equipment	19,500.00	36,214.00	185.71%
601	Claims	-	-	---
602	Other Expense & Obligations	17,750.00	15,186.00	85.55%
609	Bonds, Credit Union, Deferred Comp	-	-	---
901	Capitals	-	-	---
---	Balance Carry Forward	-	228,515.00	---
---	Reversion	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>7,069,419.00</b>	<b>7,092,738.00</b>	<b>100.33%</b>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	59,104.00	59,104.00	100.00%
05A	Appropriation	5,495,309.00	5,495,309.00	100.00%
201R	Federal Support	-	15,000.00	---
202R	Local Governments	-	4,667.00	---
204R	Intra State Receipts	-	-	---
205R	Reimbursement from Other Agencies	-	-	---
301R	Interest	1,000.00	172.00	17.20%
401R	Fees, Licenses & Permits	119,500.00	125,655.00	105.15%
402R	Tuition & Fees	-	-	---
501R	Refunds & Reimbursements	500,000.00	582,070.00	116.41%
704R	Other	-	-	---
	<b>Total Resources Available</b>	<b>6,174,913.00</b>	<b>6,281,977.00</b>	<b>101.73%</b>
<b>Funds Expended and Encumbered</b>				
101	Personal Services-Salaries	5,504,587.00	5,307,491.00	96.42%
202	Personal Travel (In State)	29,795.00	24,399.00	81.89%
203	State Vehicle Operation	35,100.00	32,724.00	93.23%
205	Personal Travel (Out of State)	-	-	---
301	Office Supplies	48,541.00	40,247.00	82.91%
302	Facility Maintenance Supplies	-	820.00	---
304	Professional & Scientific Supplies	19,030.00	38,884.00	204.33%
306	Housing & Subsistence Supplies	15,600.00	20,865.00	133.75%
308	Other Supplies	3,999.00	1,416.00	35.41%
311	Food	182,243.00	201,434.00	110.53%
312	Uniforms & Related Items	-	990.00	---
401	Communications	66,727.00	53,718.00	80.50%
402	Rentals	57,990.00	63,674.00	109.80%
403	Utilities	43,097.00	60,046.00	139.33%
404	Insurance & Debt Service	-	-	---
405	Professional & Scientific Services	44,300.00	70,473.00	159.08%
406	Outside Services	6,764.00	27,314.00	403.81%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	1,000.00	3,073.00	307.30%
409	Outside Repairs/Service	19,520.00	91,357.00	468.02%
412	Auditor of State Reimbursements	-	-	---
414	Reimbursement to Other Agencies	21,145.00	16,392.00	77.52%
416	ITS Reimbursements	15,900.00	20,039.00	126.03%
417	Worker's Compensation	10,359.00	9,432.00	91.05%
418	IT Outside Services	-	-	---
501	Equipment	-	25,226.00	---
502	Office Equipment	-	19,459.00	---
503	Equipment - Non-Inventory	14,500.00	36,858.00	254.19%
510	IT Equipment	20,775.00	13,301.00	64.02%
601	Claims	-	-	---
602	Other Expense & Obligations	13,941.00	15,244.00	109.35%
609	Bonds, Credit Union, Deferred Comp	-	-	---
901	Capitals	-	-	---
---	Balance Carry Forward	-	87,101.00	---
---	Reversion	-	-	---
	<b>Total Expenses and Encumbrances</b>	<b>6,174,913.00</b>	<b>6,281,977.00</b>	<b>101.73%</b>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	979,864.00	817,567.00	83.44%
05A	Appropriation	19,375,428.00	19,375,428.00	100.00%
201R	Federal Support	-	-	---
202R	Local Governments	189,388.00	199,940.00	105.57%
204R	Intra State Receipts	-	-	---
205R	Reimbursement from Other Agencies	-	-	---
301R	Interest	10,000.00	4,571.00	45.71%
401R	Fees, Licenses & Permits	2,129,776.00	2,167,410.00	101.77%
402R	Tuition & Fees	2,369,149.00	2,420,738.00	102.18%
501R	Refunds & Reimbursements	142,500.00	225,675.00	158.37%
704R	Other	-	-	---
<b>Total Resources Available</b>		<b>25,196,105.00</b>	<b>25,211,329.00</b>	<b>100.06%</b>
<b>Funds Expended and Encumbered</b>				
101	Personal Services-Salaries	21,744,780.00	21,385,640.00	98.35%
202	Personal Travel (In State)	20,001.00	19,978.00	99.89%
203	State Vehicle Operation	100,000.00	86,044.00	86.04%
205	Personal Travel (Out of State)	-	2,008.00	---
301	Office Supplies	11,265.00	28,094.00	249.39%
302	Facility Maintenance Supplies	11,906.00	67,509.00	567.02%
304	Professional & Scientific Supplies	28,800.00	18,869.00	65.52%
306	Housing & Subsistence Supplies	-	-	---
308	Other Supplies	4,784.00	(29,783.00)	-622.55%
311	Food	265,000.00	254,042.00	95.86%
312	Uniforms & Related Items	-	-	---
401	Communications	146,533.00	208,530.00	142.31%
402	Rentals	68,404.00	67,664.00	98.92%
403	Utilities	229,097.00	230,056.00	100.42%
404	Insurance & Debt Service	-	-	---
405	Professional & Scientific Services	1,750,833.00	1,457,879.00	83.27%
406	Outside Services	80,000.00	98,118.00	122.65%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	-	678.00	---
409	Outside Repairs/Service	109,766.00	306,256.00	279.01%
412	Auditor of State Reimbursements	-	-	---
414	Reimbursement to Other Agencies	11,000.00	28,866.00	262.42%
416	ITS Reimbursements	-	-	---
417	Worker's Compensation	174,072.00	174,012.00	99.97%
418	IT Outside Services	150,000.00	-	0.00%
501	Equipment	-	13,074.00	---
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	25,000.00	68,064.00	272.26%
510	IT Equipment	30,000.00	62,780.00	209.27%
601	Claims	-	-	---
602	Other Expense & Obligations	55,000.00	58,296.00	105.99%
609	Bonds, Credit Union, Deferred Comp	-	-	---
901	Capitals	-	-	---
---	Balance Carry Forward	179,864.00	460,747.00	256.16%
---	Reversion	-	143,908.00	---
<b>Total Expenses and Encumbrances</b>		<b>25,196,105.00</b>	<b>25,211,329.00</b>	<b>100.06%</b>
<b>Ending Balance</b>				

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>
<b>Resources Available</b>			
---	Balance Brought Forward	-	-
05A	Appropriation	14,095,408.00	100.00%
201R	Federal Support	-	---
202R	Local Governments	-	---
204R	Intra State Receipts	-	---
205R	Reimbursement from Other Agencies	1,906,030.00	28.78%
301R	Interest	5,805.00	155.56%
401R	Fees, Licenses & Permits	683,555.00	99.57%
402R	Tuition & Fees	-	---
501R	Refunds & Reimbursements	1,151,271.00	105.77%
704R	Other	237,417.00	536.55%
	<b>Total Resources Available</b>	<b>18,079,486.00</b>	<b>100.21%</b>
<b>Funds Expended and Encumbered</b>			
101	Personal Services-Salaries	16,011,796.00	96.99%
202	Personal Travel (In State)	15,000.00	88.94%
203	State Vehicle Operation	39,241.00	167.39%
205	Personal Travel (Out of State)	-	---
301	Office Supplies	43,056.00	129.05%
302	Facility Maintenance Supplies	14,836.00	88.86%
304	Professional & Scientific Supplies	21,000.00	226.23%
306	Housing & Subsistence Supplies	39,847.00	162.71%
308	Other Supplies	21,000.00	117.17%
311	Food	300,000.00	113.09%
312	Uniforms & Related Items	-	---
401	Communications	69,667.00	122.34%
402	Rentals	87,935.00	98.72%
403	Utilities	171,372.00	100.44%
404	Insurance & Debt Service	-	---
405	Professional & Scientific Services	248,972.00	128.86%
406	Outside Services	598,754.00	84.28%
407	Intra-State Transfers	-	---
408	Advertising & Publicity	-	---
409	Outside Repairs/Service	19,000.00	321.06%
412	Auditor of State Reimbursements	60,000.00	112.21%
414	Reimbursement to Other Agencies	27,960.00	185.57%
416	ITS Reimbursements	61,219.00	93.67%
417	Worker's Compensation	47,490.00	100.00%
418	IT Outside Services	-	---
501	Equipment	17,010.00	759.09%
502	Office Equipment	-	---
503	Equipment - Non-Inventory	5,000.00	892.68%
510	IT Equipment	118,906.00	160.77%
601	Claims	-	---
602	Other Expense & Obligations	40,425.00	204.73%
609	Bonds, Credit Union, Deferred Comp	-	---
901	Capitals	-	---
---	Balance Carry Forward	-	---
---	Reversion	-	---
	<b>Total Expenses and Encumbrances</b>	<b>18,079,486.00</b>	<b>100.21%</b>
<b>Ending Balance</b>			

	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	85,811.00	85,810.00	100.00%
05A	Appropriation	6,895,634.00	6,895,634.00	100.00%
201R	Federal Support	-	-	---
202R	Local Governments	185,112.00	183,087.00	98.91%
204R	Intra State Receipts	-	-	---
205R	Reimbursement from Other Agencies	94,000.00	90,032.00	95.78%
301R	Interest	1,500.00	1,481.00	98.73%
401R	Fees, Licenses & Permits	198,000.00	196,420.00	99.20%
402R	Tuition & Fees	89,000.00	68,534.00	77.00%
501R	Refunds & Reimbursements	1,571,850.00	1,913,251.00	121.72%
704R	Other	-	-	---
	<b>Total Resources Available</b>	<b>9,120,907.00</b>	<b>9,434,249.00</b>	<b>103.44%</b>
<b>Funds Expended and Encumbered</b>				
101	Personal Services-Salaries	7,892,830.00	7,801,972.00	98.85%
202	Personal Travel (In State)	14,900.00	11,048.00	74.15%
203	State Vehicle Operation	40,000.00	36,235.00	90.59%
205	Personal Travel (Out of State)	-	-	---
301	Office Supplies	36,000.00	46,256.00	128.49%
302	Facility Maintenance Supplies	17,000.00	20,182.00	118.72%
304	Professional & Scientific Supplies	7,200.00	6,199.00	86.10%
306	Housing & Subsistence Supplies	-	-	---
308	Other Supplies	5,800.00	4,924.00	84.90%
311	Food	325,000.00	349,653.00	107.59%
312	Uniforms & Related Items	-	-	---
401	Communications	33,000.00	28,856.00	87.44%
402	Rentals	61,000.00	64,695.00	106.06%
403	Utilities	166,600.00	163,353.00	98.05%
404	Insurance & Debt Service	-	-	---
405	Professional & Scientific Services	305,940.00	304,952.00	99.68%
406	Outside Services	43,044.00	41,938.00	97.43%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	-	-	---
409	Outside Repairs/Service	9,500.00	-	0.00%
412	Auditor of State Reimbursements	-	-	---
414	Reimbursement to Other Agencies	20,200.00	11,666.00	57.75%
416	ITS Reimbursements	60,000.00	60,920.00	101.53%
417	Worker's Compensation	11,000.00	10,683.00	97.12%
418	IT Outside Services	-	-	---
501	Equipment	26,000.00	42,829.00	164.73%
502	Office Equipment	-	-	---
503	Equipment - Non-Inventory	4,626.00	-	0.00%
510	IT Equipment	10,967.00	20,266.00	184.79%
601	Claims	-	-	---
602	Other Expense & Obligations	30,300.00	33,387.00	110.19%
609	Bonds, Credit Union, Deferred Comp	-	-	---
901	Capitals	-	-	---
---	Balance Carry Forward	-	343,789.00	---
---	Reversion	-	30,446.00	---
	<b>Total Expenses and Encumbrances</b>	<b>9,120,907.00</b>	<b>9,434,249.00</b>	<b>103.44%</b>
<b>Ending Balance</b>				



	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Percent (Actual of Budget)</b>	
<b>Resources Available</b>				
---	Balance Brought Forward	200,562.00	200,562.00	100.00%
05A	Appropriation	7,518,935.00	7,518,935.00	100.00%
201R	Federal Support	144,168.00	149,781.00	103.89%
202R	Local Governments	-	-	---
204R	Intra State Receipts	-	-	---
205R	Reimbursement from Other Agencies	-	-	---
301R	Interest	3,500.00	2,550.00	72.86%
401R	Fees, Licenses & Permits	290,000.00	489,102.00	168.66%
402R	Tuition & Fees	591,650.00	489,702.00	82.77%
501R	Refunds & Reimbursements	165,500.00	138,445.00	83.65%
704R	Other	-	-	---
	<b>Total Resources Available</b>	<b>8,914,315.00</b>	<b>8,989,077.00</b>	<b>100.84%</b>
<b>Funds Expended and Encumbered</b>				
101	Personal Services-Salaries	7,328,226.00	7,420,229.00	101.26%
202	Personal Travel (In State)	20,000.00	14,368.00	71.84%
203	State Vehicle Operation	55,500.00	42,523.00	76.62%
205	Personal Travel (Out of State)	-	-	---
301	Office Supplies	22,225.00	26,183.00	117.81%
302	Facility Maintenance Supplies	5,000.00	4,311.00	86.22%
304	Professional & Scientific Supplies	42,000.00	22,260.00	53.00%
306	Housing & Subsistence Supplies	50,000.00	42,589.00	85.18%
308	Other Supplies	4,500.00	13,886.00	308.58%
311	Food	175,000.00	158,840.00	90.77%
312	Uniforms & Related Items	-	-	---
401	Communications	40,000.00	34,850.00	87.13%
402	Rentals	176,205.00	177,105.00	100.51%
403	Utilities	152,000.00	126,134.00	82.98%
404	Insurance & Debt Service	-	-	---
405	Professional & Scientific Services	303,706.00	314,256.00	103.47%
406	Outside Services	16,500.00	18,792.00	113.89%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	1,000.00	1,381.00	138.10%
409	Outside Repairs/Service	10,000.00	21,511.00	215.11%
412	Auditor of State Reimbursements	-	-	---
414	Reimbursement to Other Agencies	22,948.00	24,588.00	107.15%
416	ITS Reimbursements	13,162.00	11,464.00	87.10%
417	Worker's Compensation	58,343.00	58,343.00	100.00%
418	IT Outside Services	-	-	---
501	Equipment	30,000.00	27,734.00	92.45%
502	Office Equipment	10,000.00	16,372.00	163.72%
503	Equipment - Non-Inventory	5,000.00	5,770.00	115.40%
510	IT Equipment	320,000.00	41,577.00	12.99%
601	Claims	-	-	---
602	Other Expense & Obligations	53,000.00	36,016.00	67.95%
609	Bonds, Credit Union, Deferred Comp	-	-	---
901	Capitals	-	-	---
---	Balance Carry Forward	-	327,995.00	---
---	Reversion	-	-	---
	<b>Total Expenses and Encumbrances</b>	<b>8,914,315.00</b>	<b>8,989,077.00</b>	<b>100.84%</b>
<b>Ending Balance</b>				