		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,532.00				
	Total Staffing	2,814.67				
	Resources Available					
	Balance Brought Forward	916,157	916,156.63		916,156.63	100.00%
05A	Appropriation	288,463,265	288,463,265.00		288,463,265.00	100.00%
	Appropriation Transfer De-appropriation	-	270,000.00		270,000.00	
01R	Federal Support	-	-		-	
02R 04R	Local Governments Intra State Receipts	125,000 1,713,333	106,226.74 501,027.00		106,226.74 501,027.00	84.989 29.249
05R	Reimbursement from Other Agencies	520	33,637.50		33,637.50	6468.75%
34R	Transfers - Other Agencies	1,101	126,146.46		126,146.46	11457.44%
01R 01R	Interest	-	-		-	
D1R	Fees, Licenses & Permits Refunds & Reimbursements	344,600 731,200	429,838.78 681,201.63		429,838.78 681,201.63	124.74% 93.16%
02R	Sale of Equipment & Salvage	5	-		-	0.00%
03R	Rents & Leases	1,428,877	1,100,821.36		1,100,821.36	77.04%
04R	Agricultural Sales	-	-		-	
06R 01R	Other Sales & Services Unearned Receipts					
			_			
	Total Resources Available	293,724,058	292,628,321.10		292,628,321.10	99.63%
	Funds Expended and Encumbered					
01	Personal Services-Salaries	238,355,859	220,567,586.21	7,718,416.64	228,286,002.85	95.789
202	Personal Travel (In State)	180,824	264,898.60	-	264,898.60	146.50
203	State Vehicle Operation	832,252	669,789.60	19,854.56	689,644.16	82.869
04	Depreciation	817	93,310.30	-	93,310.30	11421.099
05 01	Personal Travel (Out of State) Office Supplies	27,421 286,198	39,964.45 277,696.27	965.60 8,652.00	40,930.05 286,348.27	149.279 100.059
02	Facility Maintenance Supplies	1,048,021	1,180,409.50	112,609.05	1,293,018.55	123.389
03	Equipment Maintenance Supplies	645,322	594,966.27	265,109.50	860,075.77	133.28
04	Professional & Scientific Supplies	873,599	835,435.04	83,314.87	918,749.91	105.17
06	Housing & Subsistence Supplies	2,030,360	2,302,082.92	266,704.67	2,568,787.59	126.52
07 08	Ag,Conservation & Horticulture Supply Other Supplies	36,505 436,880	39,826.53 719,151.38	1,020.34 182,624.14	40,846.87 901,775.52	111.89 <sup>o</sup> 206.41 <sup>o</sup>
09	Printing & Binding	5,800	475.78	-	475.78	8.20
10	Drugs & Biologicals	6,482,780	6,700,624.08	126,740.26	6,827,364.34	105.329
11	Food	9,142,181	10,663,453.53	222,360.07	10,885,813.60	119.07
12 13	Uniforms & Related Items Postage	1,253,448 80,050	1,549,404.60 65,173.82	85,460.36 90.40	1,634,864.96 65,264.22	130.43 81.53
01	Communications	697,973	505,264.59	18,041.65	523,306.24	74.98
02	Rentals	108,024	148,068.34	4,565.50	152,633.84	141.30
03	Utilities	8,643,354	8,647,979.49	610,256.00	9,258,235.49	107.119
05 06	Professional & Scientific Services	2,263,514	2,013,886.06	97,641.66	2,111,527.72	93.29
00	Outside Services Intra-State Transfers	6,426,516 249,054	5,739,575.86 360.20	179,711.97	5,919,287.83 360.20	92.11º 0.14º
08	Advertising & Publicity	355	6,850.18	-	6,850.18	1929.63
09	Outside Repairs/Service	815,053	1,161,058.84	122,025.88	1,283,084.72	157.42
12	Auditor of State Reimbursements	100	-	-	-	0.00
14 16	Reimbursement to Other Agencies ITS Reimbursements	4,138,811 775,941	4,642,065.23 782,952.87	18,390.00 12,210.00	4,660,455.23 795,162.87	112.60 <sup>4</sup> 102.48 <sup>4</sup>
17	Worker's Compensation	629,629	-	-	-	0.00
18	IT Outside Services	2,000,105	1,528,647.39	-	1,528,647.39	76.43
33	Transfers - Auditor of State	1	829.00	-	829.00	82900.00
34 01	Transfers - Other Agencies Services Equipment	348,961 62,522	656,869.80 286,646.42	- 123,621.40	656,869.80 410,267.82	188.24 656.20
02	Office Equipment	19,951	8,152.19	-	8,152.19	40.86
03	Equipment - Non-Inventory	193,221	475,053.19	58,471.92	533,525.11	276.129
10	IT Equipment	808,701	832,964.41	161,607.62	994,572.03	122.98
01 02	Claims Other Expense & Obligations	400	48.15	-	48.15	12.049
02 01	Other Expense & Obligations Licenses	3,302,412 11,310	3,279,471.27 10,910.21	179,489.03 800.00	3,458,960.30 11,710.21	104.749 103.549
05	Refunds-Other	-	-	-		
01	Capitals	450,100	-	-	-	0.00
	Balance Carry Forward Reversion	-	-	-	-	 0.009
	Neveralon	59,733	-	-	-	
	Total Expenses and Encumbrances	293,724,058	277,291,902.57	10,680,755.09	287,972,657.66	98.049

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,532.00				
	Total Staffing	2,770.67				
	Resources Available					
	Balance Brought Forward	655,226	655,225.87		655,225.87	100.00%
05A 	Appropriation Appropriation Transfer	276,943,591	276,943,591.00 (220,000.00)		276,943,591.00 (220,000.00)	100.00%
	De-appropriation	-	-		-	
01R	Federal Support					
02R	Local Governments	125,000	106,226.74		106,226.74	84.98%
04R	Intra State Receipts	64,006	-		-	0.00%
)5R 34R	Reimbursement from Other Agencies Transfers - Other Agencies	520 1,101	33,637.50 82,239.10		33,637.50 82,239.10	6468.75% 7469.49%
01R	Interest	-	62,239.10		62,239.10	7409.49%
)1R	Fees, Licenses & Permits	344,600	429,838.78		429,838.78	124.74%
01R	Refunds & Reimbursements	701,200	617,896.63		617,896.63	88.12%
02R	Sale of Equipment & Salvage	5	-		-	0.00%
03R 04R	Rents & Leases Agricultural Sales	1,428,877	1,100,821.36		1,100,821.36	77.04%
06R	Other Sales & Services	-	-		-	
)1R	Unearned Receipts	-	-		-	
	Total Resources Available	280,264,126	279,749,476.98		279,749,476.98	99.82%
	Funds Expended and Encumbered					
	-					
01 202	Personal Services-Salaries Personal Travel (In State)	233,510,399 161,123	216,190,330.09 247,156.25	7,579,739.70	223,770,069.79 247,156.25	95.83% 153.40%
03	State Vehicle Operation	784,887	641,396.64	19,854.56	661,251.20	84.25%
04	Depreciation	816	93,310.30	-	93,310.30	11435.09%
05	Personal Travel (Out of State)	15,218	30,765.40	965.60	31,731.00	208.51%
01 02	Office Supplies Facility Maintenance Supplies	272,947 1,048,021	238,013.33	8,652.00 112,609.05	246,665.33	90.37% 123.38%
02	Equipment Maintenance Supplies	645,322	1,180,409.50 594,966.27	265,109.50	1,293,018.55 860,075.77	133.28%
04	Professional & Scientific Supplies	873,599	835,435.04	83,314.87	918,749.91	105.17%
06	Housing & Subsistence Supplies	2,030,360	2,302,082.92	266,704.67	2,568,787.59	126.52%
07	Ag,Conservation & Horticulture Supply Other Supplies	36,505	39,826.53	1,020.34	40,846.87	111.89%
08 09	Printing & Binding	336,779	699,964.00 420.78	182,624.14	882,588.14 420.78	262.07%
10	Drugs & Biologicals	6,482,780	6,700,624.08	126,740.26	6,827,364.34	105.32%
11	Food	9,142,181	10,663,453.53	222,360.07	10,885,813.60	119.07%
12	Uniforms & Related Items	1,253,448	1,549,404.60	85,460.36	1,634,864.96	130.43%
13 01	Postage Communications	74,400 583,593	61,677.15 412,020.38	90.40 18,041.65	61,767.55 430,062.03	83.02% 73.69%
02	Rentals	108,023	148,068.34	4,565.50	152,633.84	141.30%
03	Utilities	8,643,354	8,647,979.49	610,256.00	9,258,235.49	107.11%
05	Professional & Scientific Services	1,941,161	1,951,312.11	97,641.66	2,048,953.77	105.55%
06 07	Outside Services Intra-State Transfers	1,168,202 162,567	1,117,307.20	179,711.97	1,297,019.17	111.03% 0.00%
08	Advertising & Publicity	355	- 6,850.18	-	- 6,850.18	1929.63%
09	Outside Repairs/Service	815,053	1,160,013.47	122,025.88	1,282,039.35	157.30%
12	Auditor of State Reimbursements	100	-	-	-	0.00%
14 16	Reimbursement to Other Agencies ITS Reimbursements	3,960,760	4,538,728.72	18,390.00	4,557,118.72 756,784.20	115.06%
17	Worker's Compensation	732,742 629,629	744,574.20	12,210.00		103.28% 0.00%
18	IT Outside Services	105	-	-	-	0.00%
33	Transfers - Auditor of State	-	-	-	-	
34	Transfers - Other Agencies Services	74,143	453,799.22	-	453,799.22	612.06%
01 02	Equipment Office Equipment	58,622 19,951	286,646.42 8,152.19	123,621.40	410,267.82 8,152.19	699.85% 40.86%
03	Equipment - Non-Inventory	193,218	472,440.62	58,471.92	530,912.54	274.77%
10	IT Equipment	739,542	663,556.21	161,607.62	825,163.83	111.58%
01	Claims	400	48.15	-	48.15	12.04%
)2 )1	Other Expense & Obligations Licenses	3,302,411 11,310	3,279,414.49 10,910.21	179,489.03 800.00	3,458,903.52 11,710.21	104.74% 103.54%
)5 )5	Refunds-Other	-	-	-		
01	Capitals	450,100	-	-		0.00%
	Balance Carry Forward		-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	280,264,126	265,971,058.01	10,542,078.15	276,513,136.16	98.66%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
	FTE Positions							
	Correctional Officer Total Staffing	283.00 442.00						
	Resources Available							
	Balance Brought Forward	450,000	450,000.00		450,000.00	100.00%		100.00%
05A	Appropriation	43,021,602	43,021,602.00		43,021,602.00	100.00%	-	100.00%
	Appropriation Transfer De-appropriation	-	-		-		-	
201R	Federal Support	-	-		-		-	
202R 204R	Local Governments Intra State Receipts	125,000	106,226.74		106,226.74	84.98%	-	84.98%
205R	Reimbursement from Other Agencies	-	6,550.72		6,550.72		-	
234R	Transfers - Other Agencies	100	151.25		151.25	151.25%	-	151.25%
301R 401R	Interest Fees, Licenses & Permits	- 40,000	- 35,240.89		- 35,240.89	 88.10%	-	 88.10%
501R	Refunds & Reimbursements	-	-		-		-	
602R	Sale of Equipment & Salvage	-	-		-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-		-	
606R	Other Sales & Services	-	-		-		-	
701R	Unearned Receipts	-	-				-	
	Total Resources Available	43,636,702	43,619,771.60		43,619,771.60	99.96%		100.00%
	Funds Expended and Encumbered							
	•	07 000 050	00 000 700 05	4 400 000 07	05 000 000 00	0.1.100/		
101 202	Personal Services-Salaries Personal Travel (In State)	37,289,859 900	33,938,796.95 32,453.17	1,160,266.27	35,099,063.22 32,453.17	94.12% 3605.91%		94.12% 3605.91%
202	State Vehicle Operation	100,000	85,685.72	8,187.50	93,873.22	93.87%	-	93.87%
204	Depreciation	100	12,500.00	-	12,500.00	12500.00%	-	12500.00%
205	Personal Travel (Out of State)	50	10,026.28	-	10,026.28	20052.56%	-	20052.56%
301 302	Office Supplies Facility Maintenance Supplies	7,502 50,001	17,097.56 144,124.82	- 2,036.00	17,097.56 146,160.82	227.91% 292.32%	-	227.91% 292.32%
303	Equipment Maintenance Supplies	44,001	62,096.62	-,	62,096.62	141.13%	-	141.13%
304	Professional & Scientific Supplies	80,401	71,690.09	1,406.71	73,096.80	90.92%	-	90.92%
306	Housing & Subsistence Supplies	173,002	204,561.80	72,759.60	277,321.40	160.30%	-	160.30%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	600 65,902	1,444.14 308,981.59	- 157,932.13	1,444.14 466,913.72	240.69% 708.50%	-	240.69% 708.50%
309	Printing & Binding	-	420.78	-	420.78		-	
310	Drugs & Biologicals	-	-	-	-		-	
311 312	Food Uniforms & Related Items	900,000 51,000	1,236,068.49 146,780.80	82,000.00 8,621.37	1,318,068.49 155,402.17	146.45% 304.71%		146.45% 304.71%
313	Postage	100	(7,255.68)	-	(7,255.68)	-7255.68%	-	-7255.68%
401	Communications	110,000	90,692.46	2,976.09	93,668.55	85.15%	-	85.15%
402	Rentals	3,501	45,468.42	2,000.00	47,468.42	1355.85%	-	1355.85%
403 405	Utilities Professional & Scientific Services	1,887,277 104,501	1,748,036.87 88,364.04	157,500.00 8,000.00	1,905,536.87 96,364.04	100.97% 92.21%	-	100.97% 92.21%
406	Outside Services	111,051	126,493.63	148,995.00	275,488.63	248.07%	-	248.07%
407	Intra-State Transfers	-	-	-	-		-	
408 409	Advertising & Publicity Outside Repairs/Service	- 89,500	- 421,333.79	- 50,979.53	- 472,313.32	 527.72%		 527.72%
412	Auditor of State Reimbursements	-	-	-	-		-	
414	Reimbursement to Other Agencies	1,404,800	1,377,541.32	-	1,377,541.32	98.06%	-	98.06%
416	ITS Reimbursements	117,500	118,560.33	-	118,560.33	100.90%	-	100.90%
417 418	Worker's Compensation IT Outside Services	-	-	-	-		-	
433	Transfers - Auditor of State	-	-	-	-		-	
434	Transfers - Other Agencies Services	500	438,688.02	-	438,688.02	87737.60%	-	87737.60%
501 502	Equipment Office Equipment	1 8,201	- 8,152.19	7,626.00	7,626.00 8,152.19	762600.00% 99.40%	-	762600.00% 99.40%
503	Equipment - Non-Inventory	12,101	76,956.58	28,189.00	105,145.58	868.90%	-	868.90%
510	IT Equipment	175,001	143,437.55	48,546.90	191,984.45	109.70%		109.70%
601 602	Claims Other Expense & Obligations	- 395,500	- 302,064.28	- 40,000.00	- 342,064.28	 86.49%	-	 86.49%
701	Licenses	3,850	3,860.29		3,860.29	100.27%	-	100.27%
705 901	Refunds-Other Capitals (ISP Bunk House)	450,000	-	-	-	 0.00%	-	 0.00%
	Balance Carry Forward	-+00,000	-	-	-	0.00 %	-	0.00 %
	Reversion		-	-	-		-	
	Total Expenses and Encumbrances	43,636,702	41,255,122.90	1,988,022.10	43,243,145.00	99.10%	-	99.10%
					376,626.60			

 05A  201R 202R 202R 204R 204R 204R 204R 204R 204	FTE Positions Correctional Officer Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	193.00 335.00 - 33,668,253 - - -	- 33,668,253.00 180,000.00			
05A  201R 202R 202R 204R 205R 234R 301R	Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts	335.00				
05A  201R 202R 202R 204R 205R 234R 301R	Resources Available Balance Brought Forward Appropriation Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts	-				
05A  201R 202R 202R 204R 205R 234R 301R	Balance Brought Forward Appropriation Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts	- 33,668,253 - - -				
05A  201R 202R 202R 204R 205R 234R 301R	Appropriation Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts	33,668,253				
 201R 202R 204R 205R 234R 301R	De-appropriation Federal Support Local Governments Intra State Receipts	•	180,000.00		33,668,253.00	100.00%
201R 202R 204R 205R 234R 301R	Federal Support Local Governments Intra State Receipts				180,000.00	
202R 204R 205R 234R 301R	Local Governments Intra State Receipts		-		-	
204R 205R 234R 301R	Intra State Receipts		-			
205R 234R 301R		- 17	-		-	 0.00%
301R		10	3,973.76		3,973.76	39737.60%
	Transfers - Other Agencies	-	-		-	
401K	Interest	-	-		-	
501R	Fees, Licenses & Permits Refunds & Reimbursements	53,000 700	62,001.57 1,054.50		62,001.57 1,054.50	116.98% 150.64%
602R	Sale of Equipment & Salvage	5	-		-	0.00%
603R	Rents & Leases	28,877	22,834.60		22,834.60	79.08%
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	33,750,862	33,938,117.43		33,938,117.43	100.55%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	28,591,498	26,269,184.11	915,062.52	27,184,246.63	95.08%
202	Personal Travel (In State)	36,276	47,247.21	-	47,247.21	130.24%
203	State Vehicle Operation	79,000	56,157.77	3,836.21	59,993.98	75.94%
204	Depreciation	5	69,410.30	-	69,410.30	1388206.00%
205 301	Personal Travel (Out of State) Office Supplies	2,016 36,405	62.40 32,197.18	- 815.00	62.40 33,012.18	3.10% 90.68%
302	Facility Maintenance Supplies	224,654	114,934.64	10,087.73	125,022.37	55.65%
303	Equipment Maintenance Supplies	117,510	104,543.09	205,025.40	309,568.49	263.44%
304	Professional & Scientific Supplies	86,005	93,590.00	516.81	94,106.81	109.42%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	427,015 11,005	442,271.90 10,188.92	23,969.78 1,020.34	466,241.68 11,209.26	109.19% 101.86%
308	Other Supplies	91,070	73,876.82	13,417.20	87,294.02	95.85%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	10	-	-	-	0.00%
311 312	Food Uniforms & Related Items	1,256,000 333,150	1,776,359.48 225,096.61	45,350.93 14,526.75	1,821,710.41 239,623.36	145.04% 71.93%
313	Postage	5,800	572.46	-	572.46	9.87%
401	Communications	54,500	48,394.12	3,616.56	52,010.68	95.43%
402	Rentals	1,471	4,390.56	-	4,390.56	298.47%
403 405	Utilities Professional & Scientific Services	840,840 177,066	1,199,589.71 215,148.48	95,215.00 11,959.00	1,294,804.71 227,107.48	153.99% 128.26%
406	Outside Services	84,760	99,753.94	4,840.00	104,593.94	123.40%
407	Intra-State Transfers	5	-	-	-	0.00%
408	Advertising & Publicity	5	4,128.94	-	4,128.94	82578.80%
409 412	Outside Repairs/Service Auditor of State Reimbursements	123,520	109,506.00	11,162.00	120,668.00	97.69%
414	Reimbursement to Other Agencies	477,221	502,141.84	7,890.00	510,031.84	106.88%
416	ITS Reimbursements	86,085	87,361.89	5,710.00	93,071.89	108.12%
417	Worker's Compensation		-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	5	-	-	-	0.00%
434	Transfers - Other Agencies Services	1,105	(3,737.16)	-	(3,737.16)	-338.20%
501	Equipment	70	70,423.28	50,325.00	120,748.28	172497.54%
502	Office Equipment	50	-	-	-	0.00%
503 510	Equipment - Non-Inventory IT Equipment	31,050 60,015	60,097.80 24,115.46	- 16,646.12	60,097.80 40,761.58	193.55% 67.92%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	513,810	531,842.51	38,275.03	570,117.54	110.96%
701	Licenses	1,865	1,996.67	-	1,996.67	107.06%
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-		-	-	
	Reversion	-		-	-	
	Total Expenses and Encumbrances	33,750,862	32,270,846.93	1,479,267.38	33,750,114.31	100.00%
	Ending Balance				188,003.12	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	259.00 542.00				
	Resources Available	042.00				
		5 050	5 0 40 00		5 040 00	400.000/
 05A	Balance Brought Forward Appropriation	5,650 59,408,092	5,649.96 59,408,092.00		5,649.96 59,408,092.00	100.00% 100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	1,201	-		-	0.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	8,434.49 30,000.00		8,434.49 30,000.00	
234R 301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	100	30,336.34		30,336.34	30336.34%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales				-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	59,415,043	59,482,512.79		59,482,512.79	100.11%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	46,635,741	44,242,014.49	1,620,306.79	45,862,321.28	98.34%
202 203	Personal Travel (In State) State Vehicle Operation	53,800 140,000	73,839.01 123,769.11	- 5,580.85	73,839.01 129,349.96	137.25% 92.39%
203	Depreciation	-	-	-	- 129,349.90	92.39%
205	Personal Travel (Out of State)	6,200	12,235.06	282.60	12,517.66	201.90%
301	Office Supplies	99,900	68,882.19	-	68,882.19	68.95%
302	Facility Maintenance Supplies	172,100	188,160.71	69.24	188,229.95	109.37%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	100,000 404,600	78,723.15 302,355.70	8,200.00 2,286.16	86,923.15 304,641.86	86.92% 75.29%
306	Housing & Subsistence Supplies	188,100	223,250.22	6,245.93	229,496.15	122.01%
307	Ag, Conservation & Horticulture Supply	7,800	7,316.85	-	7,316.85	93.81%
308	Other Supplies	62,600	81,228.67	-	81,228.67	129.76%
309 310	Printing & Binding Drugs & Biologicals	- 6,482,770	- 6,700,624.08	- 126,740.26	- 6,827,364.34	 105.32%
311	Food	984,200	1,018,851.27	19,123.96	1,037,975.23	105.46%
312	Uniforms & Related Items	142,800	158,577.56	17,993.44	176,571.00	123.65%
313	Postage	38,000	36,272.11	-	36,272.11	95.45%
401	Communications	187,100	74,210.37	4,329.00	78,539.37	41.98%
402	Rentals Utilities	88,100	83,063.73	650.00	83,713.73	95.02%
403 405	Professional & Scientific Services	1,200,000 508,201	1,191,394.92 521,880.37	108,985.00 30,582.66	1,300,379.92 552,463.03	108.36% 108.71%
406	Outside Services	186,400	231,477.61	10,340.48	241,818.09	129.73%
407	Intra-State Transfers	162,412	-	-	-	0.00%
408	Advertising & Publicity	100	1,847.39	-	1,847.39	1847.39%
409	Outside Repairs/Service	164,237	180,677.97	4,739.70	185,417.67	112.90%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	100 169,100	- 793,988.84	-	- 793,988.84	0.00% 469.54%
416	ITS Reimbursements	127,145	148,595.12	-	148,595.12	116.87%
417	Worker's Compensation	629,629	-	-	-	0.00%
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	1,200 15,400	5,824.98 50,189.92	-	5,824.98 50,189.92	485.42% 325.91%
502	Office Equipment	-		-		
503	Equipment - Non-Inventory	46,100	34,915.22	-	34,915.22	75.74%
510	IT Equipment	100,908	293,891.24	-	293,891.24	291.25%
601	Claims	100	-	-	-	0.00%
602 701	Other Expense & Obligations Licenses	310,200	357,697.34	15,014.00	372,711.34	120.15%
705	Refunds-Other	-	-	-	-	
901	Capitals		-		-	
	Balance Carry Forward	-	-	-		
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	59,415,043	57,285,755.20	1,981,470.07	59,267,225.27	99.75%
	Ending Balance				215,287.52	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	149.00 272.00				
	Resources Available	272.00				
	Balance Brought Forward					
05A	Appropriation	27,572,108	27,572,108.00		27,572,108.00	100.00%
	Appropriation Transfer	-	(177,000.00)		(177,000.00)	
	De-appropriation	-	-		-	
01R	Federal Support	-	-		-	
)2R )4R	Local Governments Intra State Receipts	- 3	-		-	 0.00%
5R	Reimbursement from Other Agencies	-	943.50		943.50	
84R	Transfers - Other Agencies	-	-		-	
)1R )1R	Interest Fees, Licenses & Permits	- 50,000	- 64,687.17		- 64,687.17	 129.37%
1R	Refunds & Reimbursements	-	-		-	
)2R	Sale of Equipment & Salvage	-	-			
)3R	Rents & Leases	-	-		-	
04R 06R	Agricultural Sales Other Sales & Services	-	-		-	
01R	Unearned Receipts	-	-			
	Total Resources Available	27,622,111	27,460,738.67		27,460,738.67	99.42%
	Funds Expended and Encumbered					
01	Personal Services-Salaries	22,876,819	21,334,649.19	736,752.91	22,071,402.10	96.48%
02 03	Personal Travel (In State) State Vehicle Operation	2,767 115,687	7,593.47 78,823.64	-	7,593.47 78,823.64	274.43% 68.14%
04	Depreciation	1	-	-	-	0.00%
05	Personal Travel (Out of State)	2	3,874.88	-	3,874.88	193744.00%
D1	Office Supplies	15,601	11,823.54	-	11,823.54	75.79%
)2 )3	Facility Maintenance Supplies Equipment Maintenance Supplies	75,901 76,000	75,384.35 85,467.57	10,038.54 4,292.03	85,422.89 89,759.60	112.55% 118.10%
04	Professional & Scientific Supplies	71,200	99,702.60	77,534.81	177,237.41	248.93%
06	Housing & Subsistence Supplies	391,468	334,488.46	48,922.43	383,410.89	97.94%
07 08	Ag,Conservation & Horticulture Supply	7,000	5,974.97 17,987.13	- 314.40	5,974.97	85.36%
08	Other Supplies Printing & Binding	9,001	-	-	18,301.53 -	203.33%
10	Drugs & Biologicals	-	-	-	-	
11	Food	1,345,287	1,417,667.69	-	1,417,667.69	105.38%
12 13	Uniforms & Related Items Postage	138,000	148,705.10	4,406.00	153,111.10	110.95%
D1	Communications	40,000	36,087.55	1,615.00	37,702.55	94.26%
02	Rentals	1,201	1,178.36	115.50	1,293.86	107.73%
03	Utilities Professional & Scientific Services	1,033,119	926,863.00 294,634.24	123,556.00	1,050,419.00	101.67%
05 06	Outside Services	264,001 144,911	121,750.93	26,000.00 11,504.49	320,634.24 133,255.42	121.45% 91.96%
07	Intra-State Transfers	-	-	-	-	
80	Advertising & Publicity	-	-	-	-	
09 12	Outside Repairs/Service Auditor of State Reimbursements	159,825	164,458.85 -	2,865.23	167,324.08	104.69%
14	Reimbursement to Other Agencies	346,218	326,531.89		326,531.89	94.31%
16	ITS Reimbursements	78,062	73,514.36	-	73,514.36	94.17%
17	Worker's Compensation	-	-	-	-	
18 33	IT Outside Services Transfers - Auditor of State	-	-		-	
34	Transfers - Other Agencies Services	101	359.00	-	359.00	355.45%
01	Equipment	16,001	19,690.65	25,224.40	44,915.05	280.70%
)2 )3	Office Equipment Equipment - Non-Inventory	- 8,500	- 60,089.23	- 18,084.50	- 78,173.73	 919.69%
10	IT Equipment	69,607	12,457.76	9,302.22	21,759.98	31.26%
01	Claims	-	-	-	-	
)2	Other Expense & Obligations	335,301	290,650.34	35,000.00	325,650.34	97.12%
01 05	Licenses Refunds-Other	530	50.00	-	50.00	9.43%
01	Capitals	-	-	-	-	
	Balance Carry Forward	-		-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,622,111	25,950,458.75	1,135,528.46	27,085,987.21	98.06%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	144.00 262.32				
	Resources Available	202.02				
		24.944	21 844 20		24 844 20	100.00%
 05A	Balance Brought Forward Appropriation	31,844 25,360,135	31,844.29 25,360,135.00		31,844.29 25,360,135.00	100.00% 100.00%
	Appropriation Transfer	-	(323,000.00)		(323,000.00)	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
204R	Reimbursement from Other Agencies		- 6,631.85		- 6,631.85	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	40,500 500	39,352.87		39,352.87	97.17% 0.00%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts		-			
						00 750/
	Total Resources Available	25,432,979	25,114,964.01		25,114,964.01	98.75%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,187,400	20,530,756.48	719,784.29	21,250,540.77	95.78%
202	Personal Travel (In State)	15,000	18,769.89	-	18,769.89	125.13%
203	State Vehicle Operation	75,000	69,201.25	-	69,201.25	92.27%
204 205	Depreciation Personal Travel (Out of State)	100 100	- 1,313.89	-	- 1,313.89	0.00% 1313.89%
301	Office Supplies	18,000	14,916.63	150.00	15,066.63	83.70%
302	Facility Maintenance Supplies	100,000	186,849.77	37,441.07	224,290.84	224.29%
303	Equipment Maintenance Supplies	1,000	2,675.81	-	2,675.81	267.58%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	42,000 226,000	52,587.50 252,304.35	- 15,159.18	52,587.50 267,463.53	125.21% 118.35%
307	Ag,Conservation & Horticulture Supply	5,000	3,403.96	-	3,403.96	68.08%
308	Other Supplies	8,750	13,519.08	-	13,519.08	154.50%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	780,000	895,404.30	34,906.36	930,310.66	119.27%
312	Uniforms & Related Items	118,600	120,426.64	571.20	120,997.84	102.02%
313	Postage	6,500	1,439.61	90.40	1,530.01	23.54%
401 402	Communications Rentals	22,000 3,700	20,163.63 2,421.69	-	20,163.63 2,421.69	91.65% 65.45%
403	Utilities	700,840	685,076.14	-	685,076.14	97.75%
405	Professional & Scientific Services	67,000	74,996.58	-	74,996.58	111.94%
406 407	Outside Services Intra-State Transfers	155,000	139,457.47	-	139,457.47	89.97%
407	Advertising & Publicity	- 100	- 427.75	-	- 427.75	 427.75%
409	Outside Repairs/Service	63,000	49,524.73	18,322.86	67,847.59	107.69%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	338,948 80,898	343,737.33 77,848.80	-	343,737.33 77,848.80	101.41% 96.23%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	100	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	300 5,000	513.00 95,166.42	- 24,021.00	513.00 119,187.42	171.00% 2383.75%
502	Office Equipment	100	-	-	-	0.00%
503	Equipment - Non-Inventory	10,000	68,593.78	913.50	69,507.28	695.07%
510 601	IT Equipment Claims	98,843 100	52,211.88	101.00	52,312.88	52.93% 0.00%
601 602	Other Expense & Obligations	303,600	- 243,331.76	-	- 243,331.76	0.00% 80.15%
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	•	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	25,432,979	24,017,040.12	851,460.86	24,868,500.98	97.78%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	50.00				
	Total Staffing	98.00				
	Resources Available					
	Balance Brought Forward	502	501.52		501.52	99.90%
05A 	Appropriation Appropriation Transfer	9,836,353	9,836,353.00 100,000.00		9,836,353.00 100,000.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	- 1	2,475.28 51,023.50		2,475.28 51,023.50	 5102350.00%
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	34,000	39,830.65		39,830.65	117.15%
501R	Refunds & Reimbursements	240,000	147,979.18		147,979.18	61.66%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services		-			
701R	Unearned Receipts	-	-		-	
	Total Resources Available	10,110,856	10,178,163.13		10,178,163.13	100.67%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,448,490	7,866,490.24	272,717.11	8,139,207.35	96.34%
202 203	Personal Travel (In State) State Vehicle Operation	1,970 64,000	8,669.67 45,947.78		8,669.67 45,947.78	440.08% 71.79%
203	Depreciation	500	11,400.00	-	11,400.00	2280.00%
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	2,710	7,077.25	-	7,077.25	261.15%
302	Facility Maintenance Supplies	58,000	60,142.16	-	60,142.16	103.69%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	6,500 10,000	15,954.21 12,663.76	-	15,954.21 12,663.76	245.45% 126.64%
306	Housing & Subsistence Supplies	48,000	69,817.05	-	69,817.05	145.45%
307	Ag,Conservation & Horticulture Supply	2,000	3,274.16	-	3,274.16	163.71%
308	Other Supplies	4,000	11,635.85	-	11,635.85	290.90%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	480,000	475,853.13	-	475,853.13	99.14%
312	Uniforms & Related Items	55,200	62,502.71	-	62,502.71	113.23%
313	Postage	8,000	8,425.89	-	8,425.89	105.32%
401 402	Communications Rentals	24,000 3,000	29,256.16 2,747.50	-	29,256.16 2,747.50	121.90% 91.58%
402	Utilities	457,278	499,856.69	-	499,856.69	109.31%
405	Professional & Scientific Services	95,001	119,026.89	-	119,026.89	125.29%
406	Outside Services	32,200	44,389.75	-	44,389.75	137.86%
407 408	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	- 35,862	- 75,031.19	-	- 75,031.19	 209.22%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	65,251	68,878.50	-	68,878.50	105.56%
416	ITS Reimbursements	30,205	29,295.82	-	29,295.82	96.99%
417 418	Worker's Compensation		-		-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	90.00	-	90.00	
501	Equipment	-	8,232.48	-	8,232.48	
502 503	Office Equipment Equipment - Non-Inventory	- 701	- 10,815.81	-	- 10,815.81	 1542.91%
503 510	IT Equipment	938	1,753.73	-	1,753.73	186.96%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	177,000	188,229.35	-	188,229.35	106.34%
701 705	Licenses Refunda Other	50	-	-	-	0.00%
705 901	Refunds-Other Capitals		-	-	-	
	Balance Carry Forward	-				
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,110,856	9,737,457.73	272,717.11	10,010,174.84	99.00%
	Ending Balance				167,988.29	
					101,300.23	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	152.00				
	Total Staffing	268.85				
	Resources Available					
	Balance Brought Forward	166,230	166,230.10		166,230.10	100.00%
05A 	Appropriation Appropriation Transfer	25,933,430	25,933,430.00 (50,000.00)		25,933,430.00 (50,000.00)	100.00%
	De-appropriation	-			-	
201R	Federal Support	-			-	
202R 204R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	- 1,761.20		- 1,761.20	
234R	Transfers - Other Agencies	1,000	970.00		970.00	97.00%
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	55,000 310,000	52,516.09 310,484.08		52,516.09 310,484.08	95.48% 100.16%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	1,400,000	1,077,986.76		1,077,986.76	77.00%
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	27,865,660	27,493,378.23		27,493,378.23	98.66%
			21,400,010.20		21,430,010.20	30.0070
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,779,498	20,995,640.10	735,578.88	21,731,218.98	95.40%
202	Personal Travel (In State)	20,400	32,870.81	-	32,870.81	161.13%
203 204	State Vehicle Operation Depreciation	80,000 50	60,778.31	-	60,778.31	75.97% 0.00%
204	Personal Travel (Out of State)	550	305.43		305.43	55.53%
301	Office Supplies	16,500	5,340.60	3,045.00	8,385.60	50.82%
302	Facility Maintenance Supplies	165,000	93,018.42	6,322.71	99,341.13	60.21%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	40,000 61,090	37,217.07 41,731.97		37,217.07 41,731.97	93.04% 68.31%
306	Housing & Subsistence Supplies	193,000	245,264.57	903.38	246,167.95	127.55%
307	Ag,Conservation & Horticulture Supply	-	475.66	-	475.66	
308	Other Supplies	32,051	47,921.33	3,834.93	51,756.26	161.48%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,506,082	1,495,210.31	18,000.00	1,513,210.31	100.47%
312	Uniforms & Related Items	114,417	145,824.20	5,046.84	150,871.04	131.86%
313 401	Postage Communications	6,000 36,000	2,430.35 34,201.87	-	2,430.35 34,201.87	40.51% 95.01%
402	Rentals	550	746.68	-	746.68	135.76%
403	Utilities	775,000	663,494.11	60,000.00	723,494.11	93.35%
405	Professional & Scientific Services	348,150	291,931.33	-	291,931.33	83.85%
406 407	Outside Services Intra-State Transfers	170,100	143,115.48	-	143,115.48	84.14%
408	Advertising & Publicity	50	446.10		446.10	892.20%
409	Outside Repairs/Service	60,349	75,351.71	-	75,351.71	124.86%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 632,140	- 629,463.83		- 629,463.83	 99.58%
416	ITS Reimbursements	74,703	70,028.39	-	70,028.39	93.74%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 70,700	- 11,233.38	-	- 11,233.38	 15.89%
501	Equipment	10,500	18,758.67	-	18,758.67	178.65%
502	Office Equipment	-	-	-		
503 510	Equipment - Non-Inventory IT Equipment	6,500 193,230	6,265.05 85,367.11	- 35,063.32	6,265.05 120,430.43	96.39% 62.32%
601	Claims	50	48.15	-	48.15	96.30%
602	Other Expense & Obligations	470,000	480,000.62	40,000.00	520,000.62	110.64%
701	Licenses Refunds-Other	3,000	2,816.25	-	2,816.25	93.88%
705 901	Refunds-Other Capitals		-	-		
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-		
	Total Expenses and Encumbrances	27,865,660	25,717,297.86	907,795.06	26,625,092.92	95.55%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
	FTE Positions							
	Correctional Officer Total Staffing	130.00 249.50						
	Resources Available	249.50						
	Balance Brought Forward							
05A	Appropriation	- 22,045,970	- 22,045,970.00		- 22,045,970.00	100.00%	-	 100.00%
	Appropriation Transfer	-	500,000.00		500,000.00		-	
	De-appropriation	-	-		-		-	
201R 202R	Federal Support Local Governments	-	-		-		-	
204R	Intra State Receipts	62,785	-		-	0.00%	-	0.00%
205R	Reimbursement from Other Agencies	-	1,049.55		1,049.55		-	
234R 301R	Transfers - Other Agencies Interest	-	94.35		94.35		-	
401R	Fees, Licenses & Permits		34,134.37		34,134.37			
501R	Refunds & Reimbursements	150,000	158,378.87		158,378.87	105.59%	-	105.59%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-		-	
604R	Agricultural Sales	-	-		-		-	
606R	Other Sales & Services	-	-		-		-	
701R	Unearned Receipts	-	-		-		-	
	Total Resources Available	22,258,755	22,739,627.14		22,739,627.14	102.16%	-	100.00%
	Funds Expended and Encumbered							
101	Personal Services-Salaries	19,841,662	18,030,574.59	630,901.74	18,661,476.33	94.05%	-	94.05%
202	Personal Travel (In State)	9,000	7,320.85	-	7,320.85	81.34%	-	81.34%
203 204	State Vehicle Operation Depreciation	58,000	74,033.69	2,250.00	76,283.69	131.52%	-	131.52%
204	Personal Travel (Out of State)	5,300	1,380.48	-	1,380.48	26.05%	-	26.05%
301	Office Supplies	28,870	30,647.81	4,542.00	35,189.81	121.89%	-	121.89%
302 303	Facility Maintenance Supplies	30,500 1,800	130,829.99 3,053.70	43,258.76 138.81	174,088.75 3,192.51	570.78% 177.36%	10,128.92	537.57% 177.36%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	31,250	83,046.61	1,570.38	84,616.99	270.77%	-	270.77%
306	Housing & Subsistence Supplies	91,500	182,472.19	85,573.95	268,046.14	292.95%	-	292.95%
307	Ag,Conservation & Horticulture Supply	100	1,389.89	-	1,389.89	1389.89%	-	1389.89%
308 309	Other Supplies Printing & Binding	30,500	86,122.83	5,696.52	91,819.35 -	301.05%	39,157.80 -	172.66%
310	Drugs & Biologicals	-	-	-	-		-	
311	Food	570,000	899,409.43	10,000.00	909,409.43	159.55%	-	159.55%
312 313	Uniforms & Related Items Postage	62,782 5,000	211,507.10 22,848.57	27,974.68	239,481.78 22,848.57	381.45% 456.97%	-	381.45% 456.97%
401	Communications	73,993	54,074.45	5,505.00	59,579.45	80.52%	-	80.52%
402	Rentals	1,000	1,079.40	-	1,079.40	107.94%	-	107.94%
403 405	Utilities Professional & Scientific Services	680,000 177,001	846,072.84 236,787.77	65,000.00 21,100.00	911,072.84 257,887.77	133.98% 145.70%	-	133.98% 145.70%
405	Outside Services	132,500	116,890.28	300.00	117,190.28	88.45%	-	88.45%
407	Intra-State Transfers	-	-	-	-		-	
408 409	Advertising & Publicity Outside Repairs/Service	- 68,000	- 49,983.28	- 26,297.06	- 76,280.34	 112.18%	-	 112.18%
403	Auditor of State Reimbursements	-	-	-	-		-	
414	Reimbursement to Other Agencies	114,997	138,350.22	10,500.00	148,850.22	129.44%	-	129.44%
416 417	ITS Reimbursements	50,000	55,415.13	6,500.00	61,915.13	123.83%	-	123.83%
417	Worker's Compensation IT Outside Services		-	-				
433	Transfers - Auditor of State	-	-	-	-		-	
434 501	Transfers - Other Agencies Services Equipment	-	- 13,685.00	-	- 13,685.00		- 9,829.00	 38.56%
501	Office Equipment	10,000 10,000	-	-	-	136.85% 0.00%	9,029.00	0.00%
503	Equipment - Non-Inventory	10,000	117,007.07	11,284.92	128,291.99	1282.92%	115,061.45	132.31%
510	IT Equipment	10,000	41,926.53	51,948.06	93,874.59	938.75%	-	938.75%
601 602	Claims Other Expense & Obligations	- 155,000	- 275,036.09	- 11,200.00	- 286,236.09	 184.67%	-	 184.67%
701	Licenses	-		-				
705	Refunds-Other	-	-	-	-		-	
901	Capitals	-	-	-	-		-	
	Balance Carry Forward	-	-	-	-		-	
	Reversion	-	-	-	-		-	
	Total Expenses and Encumbrances	22,258,755	21,710,945.79	1,021,541.88	22,732,487.67	102.13%	174,177.17	101.35%
	Ending Balance				7,139.47			

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	172.00				
	Total Staffing	301.00				
	Resources Available					
	Balance Brought Forward	1,000	1,000.00		1,000.00	100.00%
05A	Appropriation	30,097,648	30,097,648.00		30,097,648.00	100.00%
	Appropriation Transfer De-appropriation	-	(450,000.00)		(450,000.00)	
	De-appropriation					
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts		-			
205R	Reimbursement from Other Agencies	510	1,817.15		1,817.15	356.30%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits Refunds & Reimbursements	72,000	71,738.83		71,738.83	99.64%
501R 602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	30,171,158	29,722,203.98		29,722,203.98	98.51%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,859,432	22,982,223.94	788,369.19	23,770,593.13	95.62%
202	Personal Travel (In State)	21,010	18,392.17	-	18,392.17	87.54%
203	State Vehicle Operation	73,200	46,999.37	-	46,999.37	64.21%
204	Depreciation	60	-	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	1,000 47,459	1,566.98 50,030.57	683.00 100.00	2,249.98 50,130.57	225.00% 105.63%
302	Facility Maintenance Supplies	171,865	186,964.64	3,355.00	190,319.64	110.74%
303	Equipment Maintenance Supplies	258,511	205,235.05	47,453.26	252,688.31	97.75%
304	Professional & Scientific Supplies	87,053	78,066.81	-	78,066.81	89.68%
306	Housing & Subsistence Supplies	292,275	347,652.38	13,170.42	360,822.80	123.45%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	3,000 32,905	6,357.98 58,690.70	- 1,428.96	6,357.98 60,119.66	211.93% 182.71%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,320,612	1,448,629.43	12,978.82	1,461,608.25	110.68%
312	Uniforms & Related Items	237,499	329,983.88	6,320.08	336,303.96	141.60%
313 401	Postage Communications	5,000 36,000	(3,056.16) 24,939.77		(3,056.16) 24,939.77	-61.12% 69.28%
402	Rentals	5,500	6,972.00	1,800.00	8,772.00	159.49%
403	Utilities	1,069,000	887,595.21	-	887,595.21	83.03%
405	Professional & Scientific Services	200,240	108,542.41	-	108,542.41	54.21%
406 407	Outside Services	151,280	93,978.11	3,732.00	97,710.11	64.59%
407	Intra-State Transfers Advertising & Publicity	150 100	-	-	-	0.00% 0.00%
409	Outside Repairs/Service	50,760	34,145.95	7,659.50	41,805.45	82.36%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	412,085	358,094.95	-	358,094.95	86.90%
416 417	ITS Reimbursements Worker's Compensation	88,144	83,954.36	-	83,954.36	95.25%
418	IT Outside Services	-	-	_	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	237	828.00	-	828.00	349.37%
501	Equipment	1,650	10,500.00	16,425.00	26,925.00	1631.82%
502 503	Office Equipment Equipment - Non-Inventory	1,600 68,266	- 37,700.08	-	- 37,700.08	0.00% 55.23%
510	IT Equipment	31,000	8,394.95	-	8,394.95	27.08%
601	Claims	150	-	-	-	0.00%
602	Other Expense & Obligations	642,000	610,562.20	-	610,562.20	95.10%
701	Licenses Refunde Other	2,015	2,187.00	800.00	2,987.00	148.24%
705 901	Refunds-Other Capitals	- 100	-	-		 0.00%
	Balance Carry Forward		-	-		
	Reversion		-	-	-	
	Total Expenses and Encumbrances	30,171,158	28,026,132.73	904,275.23	28,930,407.96	95.89%
	Ending Balance				791,796.02	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	44.00				
	Resources Available					
	Balance Brought Forward	260,931	260,930.76		260,930.76	100.00%
05A	Appropriation	11,519,674	11,519,674.00		11,519,674.00	100.00%
	Appropriation Transfer De-appropriation	-	490,000.00		490,000.00	
01R	Federal Support		_		_	
02R	Local Governments	-	-		-	
04R	Intra State Receipts	1,649,327	501,027.00		501,027.00	30.38%
05R 34R	Reimbursement from Other Agencies Transfers - Other Agencies	-	- 43,907.36		- 43,907.36	
01R	Interest	-	-		-	
01R	Fees, Licenses & Permits	- 30.000	-		-	
01R 02R	Refunds & Reimbursements Sale of Equipment & Salvage	-	63,305.00		63,305.00 -	211.02%
03R	Rents & Leases	-	-		-	
04R 06R	Agricultural Sales Other Sales & Services	-	-		-	
00R	Unearned Receipts	-	-		-	
	Total Resources Available	13,459,932	12,878,844.12		12,878,844.12	95.68%
	Total Nesources Available	10,400,002	12,070,044.12		12,070,044.12	33.00 /8
	Funds Expended and Encumbered					
01	Personal Services-Salaries	4,845,460	4,377,256.12	138,676.94	4,515,933.06	93.20%
02	Personal Travel (In State)	19,701	17,742.35	-	17,742.35	90.06%
03 04	State Vehicle Operation Depreciation	47,365 1	28,392.96	-	28,392.96	59.95% 0.00%
05	Personal Travel (Out of State)	12,203	9,199.05	-	9,199.05	75.38%
01	Office Supplies	13,251	39,682.94	-	39,682.94	299.47%
02	Facility Maintenance Supplies	-	-	-	-	
03 04	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
06	Housing & Subsistence Supplies	-	-	-	-	
07	Ag,Conservation & Horticulture Supply	-	-	-	-	
08 09	Other Supplies Printing & Binding	100,101 5,800	19,187.38 55.00	-	19,187.38 55.00	19.17% 0.95%
10	Drugs & Biologicals	-	-	-	-	
11	Food	-	-	-	-	
12 13	Uniforms & Related Items Postage	- 5,650	- 3,496.67	-	- 3,496.67	 61.89%
01	Communications	114,380	93,244.21	-	93,244.21	81.52%
02	Rentals	1	-	-	-	0.00%
03 05	Utilities Professional & Scientific Services	- 322,353	- 62,573.95	-	- 62,573.95	 19.41%
06	Outside Services	5,258,314	4,622,268.66	-	4,622,268.66	87.90%
07	Intra-State Transfers	86,487	360.20	-	360.20	0.42%
08 09	Advertising & Publicity Outside Repairs/Service	-	- 1,045.37	-	- 1,045.37	
12	Auditor of State Reimbursements	-	-	-	-	
14	Reimbursement to Other Agencies	178,051	103,336.51	-	103,336.51	58.04%
16	ITS Reimbursements	43,199	38,378.67	-	38,378.67	88.84%
17 18	Worker's Compensation IT Outside Services	- 2,000,000	- 1,528,647.39	-	- 1,528,647.39	 76.43%
33	Transfers - Auditor of State	1	829.00	-	829.00	82900.00%
34	Transfers - Other Agencies Services	274,818	203,070.58	-	203,070.58	73.89%
01 02	Equipment Office Equipment	3,900	-	-	-	0.00%
03	Equipment - Non-Inventory	3	2,612.57	-	2,612.57	87085.67%
10	IT Equipment	69,159	169,408.20	-	169,408.20	244.95%
01 02	Claims Other Expense & Obligations	- 1	- 56.78	-	- 56.78	 5678.00%
01	Licenses	- '	-	-	-	
05 01	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	- 59,733	-	-	-	 0.00%
	Total Expenses and Encumbrances	13,459,932	11,320,844.56	138,676.94	11,459,521.50	85.14%
	Total Expenses and Encumbrances Ending Balance	13,459,932	11,320,844.56	138,676.94	11,459,521.50 1,419,322.62	_

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
	Balance Brought Forward		_		_	
05A	Appropriation	59,733	59,733.00		59,733.00	100.00%
	Appropriation Transfer De-appropriation					
201R 202R	Federal Support Local Governments	-			-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
234R 301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases		-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	59,733	59,733.00		59,733.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
200	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-		
302	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage		-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services		-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service		-		-	
412	Auditor of State Reimbursements	-		•	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-			-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward		-	-	-	
	Reversion	59,733	-	-	-	0.00%
	Total Expenses and Encumbrances	59,733	-	-	-	0.00%
	Ending Balance				59,733.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	44.00				
	Resources Available					
	Balance Brought Forward	159	159.18		159.18	100.11%
05A 	Appropriation	5,270,010	5,270,010.00 90,000.00		5,270,010.00 90,000.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
201 B	Federal Support					
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	874,327	45.00		45.00	0.01%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	19,889.36		19,889.36	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	30,000	63,305.00		63,305.00	211.02%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	6,174,496	5,443,408.54		5,443,408.54	88.16%
	Funds Expended and Encumbered					
		1015 100	4 077 050 40	100.070.01	1 5 1 5 000 00	20.000/
101 202	Personal Services-Salaries Personal Travel (In State)	4,845,460 19,701	4,377,256.12 17,742.35	138,676.94	4,515,933.06 17,742.35	93.20% 90.06%
203	State Vehicle Operation	47,365	28,392.96	-	28,392.96	59.95%
204	Depreciation	1	-	-	-	0.00%
205	Personal Travel (Out of State)	12,203	9,199.05	-	9,199.05	75.38%
301 302	Office Supplies Facility Maintenance Supplies	13,251	6,680.76	-	6,680.76	50.42%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies		-	-		
307	Ag,Conservation & Horticulture Supply Other Supplies	- 90,101	- 19,187.38	-	- 19,187.38	21.30%
309	Printing & Binding	5,800	55.00	-	55.00	0.95%
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	5,650	3,496.67	-	3,496.67	61.89%
401	Communications	114,380	93,244.21	-	93,244.21	81.52%
402	Rentals	1	-	-	-	0.00%
403 405	Utilities Professional & Scientific Services	- 322,353	- 62,573.95	-	- 62,573.95	 19.41%
406	Outside Services	42,611	116,918.64	-	116,918.64	274.39%
407	Intra-State Transfers	86,487	360.20	-	360.20	0.42%
408 409	Advertising & Publicity Outside Repairs/Service	-	- 1,045.37	-	- 1,045.37	
403	Auditor of State Reimbursements	-	-		-	
414	Reimbursement to Other Agencies	178,051	103,336.51	-	103,336.51	58.04%
416	ITS Reimbursements	43,199	38,378.67	-	38,378.67	88.84%
417 418	Worker's Compensation IT Outside Services	-	- 15,636.68	-	- 15,636.68	
433	Transfers - Auditor of State	1	829.00	-	829.00	82900.00%
434	Transfers - Other Agencies Services	274,818	203,070.58	-	203,070.58	73.89%
501 502	Equipment Office Equipment	3,900	-	-	-	0.00%
502 503	Equipment - Non-Inventory	- 3	- 2,612.57	-	- 2,612.57	 87085.67%
510	IT Equipment	69,159	161,884.86	-	161,884.86	234.08%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	1	56.78	-	56.78	5678.00%
705	Refunds-Other	-			-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	6,174,496	5,261,958.31	138,676.94	5,400,635.25	87.47%
	Ending Balance				42,773.29	

Correctio Total Sta Resource Appropria Appropria Appropria 201R Federal S 202R Local Go 202R Local Go 202R Intra Stat 203R Intra Stat 203R Reimburs 203R Reimburs 203 Personal 203 State Vel 204 Deprecia 203 State Vel 204 Deprecia 205 Personal 301 Office Su 302 Facility M 303 Equipme 304 Professic 306 Housing & 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentag 403 Utilities 405 Professic 406 Outside S 407 Intra-Stat 408 Advertisi 409 Outside F 412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outside F 418 IT Auditor o 414 Reimburs 418 IT Auditor o 414 Reimburs 418 IT Auditor o 414 Reimburs 418 IT Auditor o 414 Reimburs 418 IT Codis S 403 Utilities 403 Outside F 412 Auditor o 414 Reimburs 415 IT S Reim 416 IT S Reim 417 Worker's 418 IT Cutars 501 Equipme 502 Office Equipme 502 Office Equipme 503 Equipme 503 Equipme 503 Equipme		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total StaResource05AAppropriaAppropriaDe-appropria201RFederal S202RLocal Go204RIntra Stat205RReinburg204RIntra Stat401RFees, Lic501RRefunds602RSale of E603RRents & I604RAgricultur606ROther Sa701RUnearned2018Fersonal2019Personal202Personal203State Vel204Deprecia205Personal301Office Su302Facility M303Equipme304Professia305Other Sa306Housing307Ag.Conse308Other Su309Printing &311Food312Uniforms313Postage401Communi402Rentals403Utilities404Advertisii405Professia406Outside S407Intra-Stat408Advertisii411Worker's412Auditor o413Transfer501Equipme502Office Equipme503Equipme504Cher Exi505Other Exi506Other Exi507Equipme<	TE Positions					
<ul> <li>Balance I</li> <li>Appropria</li> <li>Appropria</li> <li>De-approf</li> <li>De-approf</li> <li>De-approf</li> <li>Colored Sales</li> <li>Colored Sales&lt;</li></ul>	prrectional Officer otal Staffing	-				
05AAppropriaAppropriaDe-appro201RFederal S202RLocal Go204RIntra Stat205RReimsfers301RInterest401RFees, Lic501RRefunds602RSale of E603RRents S604RAgricultu606ROther Sa701RPersonal202Personal203State Vel204Depresia205Personal301Office Su302Facility M303Equipme304Professic305Portage310Other Sa307Ag,Conss308Other Su309Printing &311Food312Uniforms313Postage401Communi402Rentals403Utilities404Advertisi405Professic406Outside S407Intra-Stat408Advertisi414Reimburs415IT Outside S434Transfers501Equipme502Office Equipme503Equipme504Cother Ex505Other Ex506Other Ex507Equipme508Cutside S509Citice Equipme501IEquipme502Of	esources Available					
05AAppropriaAppropriaDe-appro201RFederal S202RLocal Go204RIntra Stat205RReimsfers301RInterest401RFees, Lic501RRefunds602RSale of E603RRents S604RAgricultu606ROther Sa701RPersonal202Personal203State Vel204Depresia205Personal301Office Su302Facility M303Equipme304Professic305Portage310Other Sa307Ag,Conss308Other Su309Printing &311Food312Uniforms313Postage401Communi402Rentals403Utilities404Advertisi405Professic406Outside S407Intra-Stat408Advertisi414Reimburs415IT Outside S434Transfers501Equipme502Office Equipme503Equipme504Cother Ex505Other Ex506Other Ex507Equipme508Cutside S509Citice Equipme501IEquipme502Of	alance Brought Forward	-			-	
<ul> <li>De-appro</li> <li>201R Federal S</li> <li>202R Local Go</li> <li>202R Intra Stat</li> <li>203R Intra Stat</li> <li>203R Intra Stat</li> <li>203R Intar Stat</li> <li>203R Interest</li> <li>401R Fees, Lic</li> <li>501R Refunds</li> <li>602R Sale of E</li> <li>603R Rents &amp; I</li> <li>604R Agricultu</li> <li>606R Other Sa</li> <li>701R Unearned</li> <li>701R Unearned</li> <li>701R Personal</li> <li>202 Personal</li> <li>203 State Vel</li> <li>204 Deprecia</li> <li>205 Personal</li> <li>301 Office Su</li> <li>302 Facility M</li> <li>303 Equipme</li> <li>304 Professic</li> <li>306 Housing</li> <li>307 Ag,Conse</li> <li>308 Other Su</li> <li>309 Printing &amp; I</li> <li>311 Food</li> <li>312 Uniforms</li> <li>313 Postage</li> <li>401 Commun</li> <li>402 Rentas</li> <li>405 Professic</li> <li>406 Outside S</li> <li>407 Intra-Stat</li> <li>408 Advertisii</li> <li>409 Outside F</li> <li>412 Auditor o</li> <li>414 Reimburs</li> <li>416 ITS Reim</li> <li>417 Worker's</li> <li>418 IT Outside F</li> <li>413 Transfers</li> <li>501 Equipme</li> <li>502 Office Equipme</li> <li>502 Office Equipme</li> <li>503 Equipme</li> <li>501 Claims</li> <li>602 Other Ex</li> <li>701 Licenses</li> </ul>	propriation	2,000,000	2,000,000.00		2,000,000.00	100.00%
201R Federal S 202R Local O 204R Intra Stat 205R Reimburs 234R Transfers 301R Interest 401R Fees, Lic 601R Refunds 602R Sale of E 603R Rents & I 604R Agricultur 606R Other Sa 701R Unearner <b>Total Re</b> 701R Unearner 7018 Unearner 7018 Unearner 7019 Personal 202 Personal 203 State Vel 204 Deprecia 205 Personal 301 Office Su 302 Facility M 303 Equipme 304 Professic 306 Housing 4 307 Ag,Const 308 Other Su 309 Printing 8 310 Drugs 8 310 Drugs 8 310 Drugs 8 310 Drugs 8 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentag 403 Utilities 404 Professic 405 Professic 406 Outside 5 407 Intra-Stat 408 Advertisi 409 Outside 5 407 Intra-Stat 408 Advertisi 409 Outside 5 407 Intra-Stat 408 Advertisi 409 Outside 5 407 Intra-Stat 408 Advertisi 409 Outside 5 407 Intra-Stat 408 Advertisi 412 Auditor o 414 Reimburs 413 Transfers 501 Equipme 502 Office Equipme 502 Office Equipme 503 Equipme	ppropriation Transfer e-appropriation	-			-	
202R       Local Go         204R       Intra Stat         205R       Reimburs         234R       Transfers         301R       Interest         401R       Fees, Lic         501R       Refunds         602R       Sale of E         603R       Rents & I         604R       Agricultu         606R       Other Sa         701R       Unearned         101       Personal         202       Personal         203       State Vel         204       Deprecia         205       Personal         301       Office Su         302       Facility M         303       Equipme         304       Pofessic         305       Personal         301       Office Su         302       Facility M         303       Equipme         304       Professic         305       Portessic         306       Housing 4         311       Food         312       Uniforms         313       Postage         401       Commun         402						
205R       Reimburg         234R       Transfers         301R       Interest         401R       Fees, Lio         501R       Refunds         602R       Sale of E         603R       Rents & I         604R       Agricultur         606R       Other Sa         701R       Unearned         701R       Personal         203       State Vel         204       Deprecia         205       Personal         204       Deprecia         205       Personal         301       Office Su         302       Facility M         303       Equipme         304       Professic         305       Portessic         306       Housing G         310       Drugs A         311       Food         312       Uniforms B         313       Postage         401       Commun         402       Rentals         403       Utilities         404       Advertisi         405       Professic         406       Outside S         407	aderal Support cal Governments	-	-		-	
234R Transfers 301R Interest 401R Fees, Lic 501R Refus 602R Sale of E 603R Rents & I 604R Agricultu 606R Other Sa 701R Unearner Total Re Total Re Total Re 101 Personal 202 Personal 203 State Vel 204 Deprecia 205 Personal 301 Office Su 302 Facility M 303 Equipme 304 Professio 306 Housing - 307 Ag,Const 308 Other Su 309 Printing & 310 Drugs & 310 Drugs & 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 404 Professio 405 Professio 406 Outside S 407 Intra-Stat 408 Advertisi 409 Outside S 407 Intra-Stat 408 Advertisi 411 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 404 Professio 405 Professio 406 Outside S 407 Intra-Stat 408 Advertisi 418 IT Outside F 414 Reimburs 418 IT Custing F 418 IT Custing F 419 Coffice Equipme 502 Office Equipme 503 Equipme 504 IT Equipme 505 Office Equipme 505 Office Equipme 506 IT Equipme 506 Other Ex 701 Licenses	tra State Receipts	-	-		-	
301R       Interest         401R       Fees, Lic         501R       Refunds         602R       Sale of E         603R       Rents &         604R       Agricultu         606R       Other Sa         701R       Unearned         701R       Unearned         701R       Personal         202       Personal         203       State Vel         204       Deprecia         205       Personal         301       Office Su         302       Facility M         303       Equipme         304       Professia         305       Personal         306       Housing -         307       Ag.Conse         308       Other Su         309       Printing &         311       Food         312       Uniforms         313       Postage         401       Commun         402       Rentals         403       Utilities         404       Outside S         407       Intra-Stat         408       Advertisi         409       <	eimbursement from Other Agencies	-	-		-	
401R       Fees, Lic         501R       Refunds         602R       Sale of E         603R       Rents & I         604R       Agricultu         606R       Other Sa         701R       Unearned         Total Re         101       Personal         202       Personal         203       State Vel         204       Depresonal         205       Personal         301       Office Su         302       Facility M         303       Equipme         304       Professic         305       Personal         306       Housing         307       Ag.Const         308       Other Su         309       Printing &         310       Drugs & I         311       Food         312       Uniforms         313       Postage         405       Professic         405       Professic         406       Outside S         407       Intra-Stat         408       Advertisit         412       Auditoro         414 <td< td=""><td>ansfers - Other Agencies terest</td><td>-</td><td>-</td><td></td><td>-</td><td></td></td<>	ansfers - Other Agencies terest	-	-		-	
602R       Sale of E         603R       Rents & I         604R       Agricultu         606R       Other Sa         701R       Uneamed         Total Re       Funds E:         101       Personal         202       Personal         203       State Vel         204       Deprecia         205       Personal         301       Office Su         302       Facility M         303       Equipme         304       Professia         305       Professia         306       Housing G         310       Drugs & I         311       Food         312       Uniforms         313       Postage         401       Commun         402       Rentals         403       Utilities         405       Professia         406       Outside G         407       Intra-Stat         408       Advertisi         409       Outside G         414       Reimburg         415       ITO Stat         416       ITS Reim         417	ees, Licenses & Permits		-		-	
603R       Rents & I         604R       Agricultur         606R       Other Sa         701R       Unearned         Total Re       Funds E:         101       Personal         202       Personal         203       State Vel         204       Deprecia         205       Personal         301       Office Su         302       Facility M         303       Equipme         304       Professic         305       Ag.Const         306       Housing -         307       Ag.Const         308       Other Su         309       Printing &         310       Drugs &         311       Food         312       Uniforms         313       Postage         401       Commun         402       Rentagi         403       Utilities         404       Outside S         407       Intra-Stat         408       Advertisii         409       Outside S         4117       Worker's         418       IT Outside S         419	efunds & Reimbursements	-	-		-	
604R     Agricultur       606R     Other Sa       701R     Unearner       701R     Total Re       101     Personal       202     Personal       203     State Vel       204     Deprecia       205     Personal       301     Office Su       302     Facility M       303     Equipme       304     Professia       305     Other Su       306     Housing       307     Ag.Const       308     Other Su       309     Printing &       311     Food       312     Uniforms       313     Postage       401     Commun       402     Rentals       403     Utilities       404     Outside S       407     Intra-Stat       408     Advertisin       412     Auditor o       413     Transfers       414     Reimburs       415     IT S Reim       416     ITS Reim       417     Worker's       418     IT Outside S       419     Outside S       414     Reimburs       415     IT S Reim       416	ale of Equipment & Salvage		-		-	
701R     Unearner       Total Res       Funds E:       101     Personal       202     Personal       203     State Vel       204     Deprecia       205     Personal       301     Office Su       302     Facility M       303     Equipme       304     Professic       305     Personal       306     Housing       307     Ag.Cons       308     Other Su       309     Printing &       311     Food       312     Uniforms       313     Postage       401     Commun       402     Rentals       403     Utilities       404     Outside S       405     Professic       406     Outside S       407     Intra-Stat       408     Advertisit       409     Outside S       4117     Worker's       418     IT Outside S       414     Reimburs       415     IT ansfers       501     Equipme       502     Office Equipme       503     Equipme       504     Claims       602     Other Ex	gricultural Sales	-	-		-	
Total Res           Funds E:           101         Personal           202         Personal           203         State Vel           204         Deprecia           205         Personal           301         Office Su           302         Facility M           303         Equipme           304         Profession           305         Profund A           306         Housing           307         Ag.Conse           308         Other Su           309         Printing A           310         Drugs A           311         Food           312         Uniforms           313         Postage           401         Common           402         Rentals           403         Utilities           404         Outside B           412         Auditor o           414         Reimburs           415         IT Outside B           416         ITS Reim           417         Worker's           418         IT Outside B           419         Transfere           501	ther Sales & Services	-	-		-	
Funds E:           101         Personal           202         Personal           203         State Vel           204         Deprecia           205         Personal           301         Office Su           302         Facility M           303         Equipme           304         Professia           305         Other Su           306         Housing -           307         Ag.Conso           308         Other Su           309         Printing &           310         Drugs &           311         Food           312         Uniforms           313         Postage           401         Communication           402         Rentals           403         Utilities           404         Outside S           405         Professia           406         Outside S           407         Intra-Stat           408         Advertisi           412         Auditor o           413         Transfer           414         Reimburg           415         ITouspre <t< td=""><td>nearned Receipts</td><td>-</td><td></td><td></td><td>-</td><td></td></t<>	nearned Receipts	-			-	
101Personal202Personal203State Vel204Deprecia205Personal301Office Su302Facility M303Equipme304Professic305Ag,Conse306Housing G307Ag,Conse308Other Su309Printing &310Drugs &311Food312Uniforms313Postage401Commun402Rentage403Utilities406Outside S407Intra-Stat408Advertisii4109Outside F4117Worker's418IT Cusins501Equipme502Office Equipme503Equipme501IT Equip602Other Ex701Licenses	otal Resources Available	2,000,000	2,000,000.00		2,000,000.00	100.00%
202Personal203State Vel204Deprecia205Personal301Office Su302Facility M303Equipme304Professia305Other Su306Housing J307Ag.Const308Other Su309Printing &310Drugs & I311Food312Uniforms313Postage401Commun402Rentals403Utilities406Outside S407Intra-Stat408Advertisi409Outside F411Reimburs413Transfers414Reimburs415IT Outside F418IT Outside F501Equipme502Office Eq503Equipme501IT Equip601Claims602Other Ex701Licenses	Inds Expended and Encumbered					
203State Vel204Deprecia205Personal301Office Su302Facility M303Equipme304Profession305Ag.Const306Housing307Ag.Const308Other Su309Printing &310Drugs &311Food312Uniforms313Postage401Commun402Rentals403Utilities406Outside S407Intra-Stat408Advertisii409Outside F4114Reimburs4133Transfers501Equipme502Office Equipme503Equipme504Claims602Other Ex701Licenses	ersonal Services-Salaries	-	-	-	-	
204Deprecia205Personal301Office Su302Facility M303Equipme304Professic305Ag,Conse306Housing G307Ag,Conse308Other Su309Printing &310Drugs &311Food312Uniforms313Postage401Commun402Rentals403Utilities406Outside G407Intra-Stat408Advertisii409Outside F4117Worker's418IT Outside F419Jurise Fer501Equipme502Office Equipme503Equipme504Claims602Other Ex701Licenses	ersonal Travel (In State)	-	-	-	-	
205Personal301Office Su302Facility M303Equipme304Professia305Ag,Const306Housing307Ag,Const308Other Su309Printing &310Drugs &311Food312Uniforms313Postage401Commun402Rentals403Utilities404Outside S405Professia406Outside S407Intra-Stat408Advertisin411Worker's413Transfers501Equipme502Office Equipme503Equipme501IT Equipme501Claims602Other Ex701Licenses	ate Vehicle Operation	-	-	-	-	
301Office Su302Facility M303Equipme304Professic306Housing307Ag.Const308Other Su309Printing &310Drugs &311Food312Uniforms313Postage401Commun402Rentals403Utilities404Outside S405Professic406Outside S407Intra-Stat408Advertisin4117Worker's418IT Outside ITS Reim417Worker's418IT Outside S434Transfers501Equipme502Office Equipme501IT Equip602Other Ex701Licenses	epreclation ersonal Travel (Out of State)	-	-	-	-	
303Equipme304Profession306Housing307Ag.Const308Other St309Printing &310Drugs & I311Food312Uniforms313Postage401Commun402Rentals403Utilities406Outside St407Intra-Stat408Advertisit409Outside F4112Auditor o414Reimburs416ITS Reim417Worker's418IT Outside F501Equipme502Office Eq503Equipme510IT Equip602Other Ex701Licenses	ffice Supplies	-	-	-	-	
304Profession306Housing307Ag.Const308Other Su309Printing &310Drugs &311Food312Uniforms313Postage401Commun402Rentals403Utilities404Outside S405Profession406Outside S407Intra-Stat408Advertisin4109Outside F4114Reimburs413Transfers414Reimburs413Transfers501Equipme502Office Equipme510IT Equip602Other Ex701Licenses	acility Maintenance Supplies	-	-	-	-	
306Housing307Ag,Const.308Other Su309Printing &310Drugs &311Food312Uniforms313Postage401Commun402Rentals403Utilities404Outside S407Intra-Stat408Advertisii409Outside F4112Auditor o4113Transfers414Reimburg415Transfers501Equipme502Office Equipme503Equipme504Claims602Other Ex701Licenses	quipment Maintenance Supplies	-	-	-	-	
307Ag,Const308Other Su309Printing &310Drugs &311Food312Uniforms313Postage401Commun402Rentals403Utilities404Outside S405Professic406Outside S407Intra-Stat408Advertisin412Auditor o414Reimburs415IT Outside S433Transfers501Equipme502Office Equipme503Equipme501IT Equipme501IT Equipme501Claims602Other Ex701Licenses	ofessional & Scientific Supplies busing & Subsistence Supplies	-	-	-	-	
309         Printing &           310         Drugs & I           311         Food           312         Uniforms           313         Postage           401         Commun           402         Rentals           403         Utilities           404         Commun           405         Professic           406         Outside 5           407         Intra-Stat           408         Advertisit           409         Outside 5           412         Auditor o           414         Reimburs           415         IT S Reim           417         Worker's           418         IT Outsid           433         Transfers           501         Equipme           502         Office Eq           503         Equipme           510         IT Equip           601         Claims           602         Other Ex           701         Licenses	g,Conservation & Horticulture Supply	-	-	-	-	
310Drugs & I311Food312Uniforms313Postage401Commun402Rentals403Utilities404Advertisi405Profession406Outside F407Intra-Stat408Advertisi409Outside F412Auditor or414Reimburs416ITS Reim417Worker's418IT Outside F501Equipme502Office Eq503Equipme510IT Equip601Claims602Other Ex701Licenses	ther Supplies	-	-	-	-	
311Fod312Uniforms313Postage401Commun402Rentals403Utilities405Profession406Outside S407Intra-Stat408Advertisiin409Outside F4112Auditor on4114Reimburg4115ITS Reim4116ITS Reim4117Worker's4133Transfers501Equipme502Office Equipme510IT Equip601Claims602Other Ex701Licenses	inting & Binding	-	-	-	-	
312Uniforms313Postage401Commun402Rentals403Utilities404Profession405Profession406Outside S407Intra-Stat408Advertisin409Outside F4112Auditor on4114Reimburs4115ITS Reim4116ITS Reim4117Worker's418IT Outside F433Transfers501Equipme502Office Equipme503Equipme501IT Equip602Other Ex701Licenses	rugs & Biologicals ood	-	-	-	-	
401Commun402Rentals403Utilities404Professici405Professici406Outside S407Intra-Stat408Advertisi409Outside S412Auditor o414Reimburs415ITS Reim417Worker's418IT Cutsid433Transfers501Equipme502Office Eq503Equipme510IT Equip601Claims602Other Ex701Licenses	niforms & Related Items		-	-	-	
402Rentals403Utilities405Profession406Outside 5407Intra-Stat408Advertisin409Outside 6412Auditor on414Reimburs416ITS Reim417Worker's418IT Outsid433Transfers501Equipment502Office Equipment510IT Equip510IT Equip601Claims602Other Ext701Licenses	0	-	-	-	-	
403Utilities405Profession406Outside S407Intra-Stat408Advertisin409Outside F412Auditor on414Reimburs416ITS Reim417Worker's418IT Outsid433Transfers501Equipmen502Office Equipmen503Equipmen504IT Equip605Other Exu701Licenses	ommunications	-	-	-	-	
406Outside S407Intra-Stat408Advertisis409Outside F412Auditor o414Reimburs416ITS Reim417Worker's418IT Outside433Transfers501Equipme502Office Eq503Equipme501IT Equip601Claims602Other Ex701Licenses		-	-	-	-	
407Intra-Stat408Advertisit409Outside F412Auditor o414Reimburs416ITS Reim417Worker's418IT Outsid433Transfers501Equipme502Office Eq503Equipme510IT Equip601Claims602Other Ex701Licenses	ofessional & Scientific Services	-	-	-	-	
408Advertisin409Outside F412Auditor o414Reimburs416ITS Reim417Worker's418IT Outsid433Transfers501Equipme502Office Eq503Equipme510IT Equip601Claims602Other Ex701Licenses	utside Services	-	-	-	-	
409Outside F412Auditor of414Reimburs416ITS Reim417Worker's418IT Outsid433Transfers434Transfers501Equipmer502Office Eq503Equipmer510IT Equip601Claims602Ofther Ex701Licenses	tra-State Transfers dvertising & Publicity	-	-		-	
414         Reimburs           416         ITS Reim           417         Worker's           418         IT Outside           433         Transfers           501         Equipme           502         Office Equipme           503         Equipme           501         IT Equipme           502         Office Equipme           501         IT Equipme           502         Office Equipme           601         Claims           602         Other Ex           701         Licenses	utside Repairs/Service	-	-	-	-	
416ITS Reim417Worker's418IT Outsid433Transfers434Transfers501Equipme502Office Eq503Equipme510IT Equip601Claims602Other Ex701Licenses	uditor of State Reimbursements	-	-	-	-	
417Worker's418IT Outsid433Transfers434Transfers501Equipme502Office Eq503Equipme510IT Equip601Claims602Other Ex701Licenses	eimbursement to Other Agencies	-	-	-	-	
418IT Outsid433Transfers434Transfers501Equipme502Office Equipme510IT Equipme510IT Equipme601Claims602Other Ex701Licenses	S Reimbursements orker's Compensation	-	-	-	-	
434Transfers501Equipme502Office Eq503Equipme510IT Equipme601Claims602Other Ex701Licenses	Outside Services	2,000,000	1,513,010.71	-	1,513,010.71	75.65%
501Equipment502Office Equipment503Equipment510IT Equipment601Claimst602Other Exp701Licensest	ansfers - Auditor of State	-	-		-	
502Office Eq503Equipment510IT Equipment601Claims602Other Ex701Licenses	ansfers - Other Agencies Services	-	-	-	-	
503Equipment510IT Equipment601Claims602Other Exp701Licenses	fice Equipment	-	-	-	-	
601Claims602Other Ex701Licenses	uipment - Non-Inventory	-	-	-	-	
602 Other Ex 701 Licenses	Equipment	-	7,523.34	-	7,523.34	
701 Licenses	aims ther Expense & Obligations	-	-	-	-	
		-	-	-	-	
	efunds-Other	-	-		-	
901 Capitals	apitals		-	-	-	
Balance	alance Carry Forward eversion	-	-	-	-	
Total Ex	otal Expenses and Encumbrances	2,000,000	1,520,534.05	-	1,520,534.05	76.03%
Ending 5	nding Balance				479,465.95	

Appropriation Transfer     Persperiphene     Appropriation     Appropriation			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Starling         -           Resurces Available         -         -           06         Appropriate Transfer         1.075.002         1.075.002.00         10.075.00		FTE Positions					
Resource Available         1.075.092         1.075.092.00         1.075.092.			-				
05A         Appropriation         1.075.002.00         1.075.002.00         1.075.002.00		-					
05A         Appropriation         1.075.002.00         1.075.002.00         1.075.002.00         1.075.002.00         1.005.002.00		Balance Brought Forward	-			-	
Despropriation         -         -         -           2018         Fedoral Support         -         -           2018         Koord Sworments         -         -           2018         Koord Sworments         -         -           2018         Reinbursment from Orth Agencies         -         -           2018         Reinburst Stanting         -         -         -           2018         Reinburst Stanting         -         -         -           2019         Reinburst Stanting         -         -         -           2010         Reinburst Stanting         -         -         -           2011         Stanting Stanting         -         -         -           2011	05A	Appropriation	1,075,092				100.00%
2018       Fodard Support       -       -       -         2024       Local Governments       -       -       -         2028       Reinbursement from Other Agencies       -       -       -         2028       Reinbursement from Other Agencies       -       -       -         2028       Reinbursement from Other Agencies       -       -       -         2028       Reinbursements       -       -       -       -         2028       Sale of Equinent & Salvage       -       -       -       -         2028       Agricultural Salvage       -			-	480,000.00			
10210         Cold Covernments         -         -         -         -           2028         Instants Receipts         -         -         -           2028         Reinbursement from Ober Agencies         -         -         -           2028         Reinbursements         -         -         -           2017         Feas. Learnas & Parmis         -         -         -         -           2028         Sale of Captoment & Salvage         -         -         -         -         -           2028         Sale of Captoment & Salvage         -	2010						
1288         Rainburstant from Other Agancies         -         -         -         -           318         Interest         -         -         -         -           319         Rest, Loansen         -         -         -         -           310         Master Skinstes         -         -         -         -         -           310         Other Sales & Services         -         -         -         -         -         -         -         -           311         Masternet Skinstes         -			-	-		-	
2348         Tanafers - Oher Agnoles         -         -         -           218         Itanafers - Oher Agnoles         -         -         -           2198         Fess, Lionses & Permis         -         -         -           2198         Fess, Lionses & Fermis         -         -         -           2198         Fess, Lionses & Fermis         -         -         -           2109         Reins & Lasses         -         -         -           2101         Reins & Lasses         -         -         -           2102         Agnotumal Sales         -         -         -           2101         Resources Available         1075.002         1.555.002.00         1.655.002.00         14           2102         Personal Travel (Na State)         -         -         -         -           2102         Personal Travel (Our State)         -         -         -         -           2103         Ofter Supples         -         -         -         -         -           2104         Personal Travel (Our State)         -         -         -         -         -         -         -         -         -         -         -	204R	Intra State Receipts	-	-		-	
0101       Interest       -       -       -         0101       Reinds & Rumbursents       -       -         0102       State of Explorent & Suivage       -       -         0103       Rein & Leases       -       -         0104       Rein & Leases       -       -         0105       Rein & Leases       -       -         0107       Unearmed Receipts       -       -       -         101       Personal Services-Salarise       -       -       -         101       Personal Services-Salarise       -       -       -         102       Personal Travel (In State)       -       -       -       -         1031       State Vehicle Operation       -       -       -       -       -         1031       Explored and Encumbered       -<			-	-		-	
0108       Pess, Loanses & Permits       -       -       -         0108       Refunds & Reinburssennis       -       -       -         0108       Rein & Stanburssennis       -       -       -         0108       Rein & Stanburssennis       -       -       -         0108       Other Sales & Services       -       -       -       -         0108       Dense & Services       -       -       -       -       -         0108       Dense & Services Salaries       -       -       -       -       -         0109       Personal Services-Salaries       - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>			-	-		-	
Bite of Equipment & Sulvage         -         -         -         -           Bite of Equipment & Sulvage         -         -         -         -           Bite Remis & Lansas         -         -         -         -           Bite Remis & Lansas         -         -         -         -           Bite State Sciences         -         -         -         -           Total Resources Available         1.075.082         1.555.082.00         1.455.082.00         14           Personal Sarvices Salaries         -         -         -         -         -           2         Personal Sarvices Salaries         -			-	-		-	
Diss         Fairs & Losses         .			-	-		-	
BAR         Apricultural Sales         -         -         -           BOR         Der Sales & Sanvices         -         -         -         -           701R         Uneamed Receipts         -         -         -         -           701R         Expended and Encumbered         -         -         -         -           7018         Personal Travel (n. State)         -         -         -         -           7019         Personal Travel (n. State)         -         -         -         -           7019         Personal Travel (N. of State)         -         -         -         -           7017         State Vehicle Operation         -         -         -         -         -           7016         Supplies         -         -         -         -         -         -           7017         Supplies         - </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>			-	-		-	
00mr         Sites & Services         -         -         -           Total Resources Available         1,075,092         1,595,092,00         1,595,092,00         14           Funds Expended and Encumbered           101         Personal Garvices-Salaries         -<			-	-		-	
Total Resources Available         1.075.092         1.555.092.00         1.555.092.00         1.4           Funds Expended and Encumbered           101         Personal Services-Statiries         - <td< td=""><td>606R</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td></td<>	606R		-	-		-	
Funds Expended and Encumbered           101         Personal Travel (In State)         -	701R	Unearned Receipts	-	-		-	
Personal Travel (in State)         -         -           202         Personal Travel (in State)         -         -           203         State Vehicle Operation         -         -           204         Deprecision         -         -           205         Personal Travel (in State)         -         -           206         Portessional & Scientific Supplies         -         -         -           207         Ag.Conservation & Horiulture Supply         -         -         -           208         Printing & Biologicals         -         -         -           210         Drings & Related Items         -         -         -           211         Food         -         -         -           212         Unlorms & Related Items         -         -         -           213         Pootage         1         -         -         -		Total Resources Available	1,075,092	1,555,092.00		1,555,092.00	144.65%
222       Personal Travel (In State)       -       -       -         233       State Vehicle Operation       -       -       -         244       Depreciation       -       -       -         255       Personal Travel (Un of State)       -       -       -         256       Facility Maintenance Supplies       -       -       -         351       Facility Maintenance Supplies       -       -       -         352       Facility Maintenance Supplies       -       -       -       -         353       Facility Maintenance Supplies       -       -       -       -       -         354       Professional & Scientific Supplies       - <td< td=""><td></td><td>Funds Expended and Encumbered</td><td></td><td></td><td></td><td></td><td></td></td<>		Funds Expended and Encumbered					
222       Personal Travel (In State)       -       -       -         233       State Vehicle Operation       -       -       -         244       Deprociation       -       -       -         255       Personal Travel (Unt of State)       -       -       -         266       Personal Travel (Unt of State)       -       -       -         27       Facility Maintenance Supplies       -       -       -       -         303       Equipment Maintenance Supplies       -       -       -       -         47       Professional & Scientific Supplies       -       -       -       -       -         307       Ag.Conservation & Hontculture Supply       -	101	Personal Services-Salaries	-	-			
244       Depreciation       -       -       -         255       Personal Travel (Out of State)       -       -       -         10       Office Supplies       -       -       -         267       Facility Maintenance Supplies       -       -       -         368       Equipment Maintenance Supplies       -       -       -       -         369       Professional & Scientific Supplies       -       -       -       -         369       Other Supplies       -       -       -       -       -         369       Other Supplies       -       <			-	-	-	-	
205       Personal Travel (Out of State)       -       -       -         100       Office Supplies       -       -       -         301       Equipment Maintenance Supplies       -       -       -         302       Facility Maintenance Supplies       -       -       -       -         303       Equipment Maintenance Supplies       -       -       -       -       -         304       Profressional & Scientific Supplies       -			-	-	-	-	
301       Office Supplies       -       -       -         302       Facility Maintenance Supplies       -       -       -         303       Facility Maintenance Supplies       -       -       -         304       Professional & Scientific Supplies       -       -       -         305       AgConservation & Horiculture Supplies       -       -       -         306       Ohusing & Subsistence Supplies       -       -       -       -         307       AgConservation & Horiculture Supplies       -       -       -       -       -         309       Printing & Binding       -			-	-	-	-	
302       Facility Maintenance Supplies       -       -       -         303       Equipment Maintenance Supplies       -       -       -         304       Professional & Scientific Supplies       -       -       -         305       MagConservation & Horticulture Supply       -       -       -         306       Other Supplies       -       -       -       -         307       Ag.Conservation & Horticulture Supply       -       -       -       -         309       Printing & Binding       -       -       -       -       -         310       Drugs & Biologicals       -       -       -       -       -       -         311       Food       -       -       -       -       -       -       -         312       Unforms & Related Items       -			-	-	-	-	
304       Professional & Scientific Supplies       -       -       -         306       Housing & Subsistence Supplies       -       -       -         307       AgConservation & Hotriculture Supply       -       -       -         308       Other Supplies       -       -       -       -         309       Printing & Binding       -       -       -       -       -         310       Drugs & Biologicals       -       -       -       -       -         311       Food       -       -       -       -       -       -         312       Uniforms & Related Items       -				-	-	-	
306       Housing & Subsistence Supplies       -       -       -         307       Ag.Conservation & Horiculture Supply       -       -       -         309       Other Supplies       -       -       -         309       Printing & Binding       -       -       -         310       Drugs & Biologicals       -       -       -         311       Food       -       -       -       -         312       Uniforms & Related Items       -       -       -       -         313       Postage       -       -       -       -       -         402       Rentals       -       -       -       -       -       -         403       Ultititititititititititititititititititi			-	-	-	-	
307       Ag.Conservation & Horticulture Supply       -       -       -         308       Other Supplies       -       -       -         309       Printing & Binding       -       -       -         309       Drugs & Biologicals       -       -       -         311       Food       -       -       -       -         312       Uniforms & Related items       -       -       -       -         311       Food       -       -       -       -       -         312       Uniforms & Related items       -       -       -       -       -         312       Statege       -       -       -       -       -       -         313       Postage       -       -       -       -       -       -         313       Postage       -			-	-	-	-	
308       Other Supplies       -       -       -         309       Printing & Binding       -       -       -         309       Printing & Binding       -       -       -         310       Drugs & Biologicals       -       -       -         311       Food       -       -       -       -         312       Unforms & Related items       -       -       -       -         313       Postage       -       -       -       -       -         401       Communications       -       -       -       -       -       -         402       Rentals       -			-	-	-	-	
310       Drugs & Biologicalis       -       -       -         311       Food       -       -       -         312       Uniforms & Related Items       -       -       -         313       Postage       -       -       -         401       Communications       -       -       -         402       Rentals       -       -       -         403       Uillites       -       -       -         404       Outside Services       1,075,092       1,510,732,12       1,510,732,12       14         4067       Intra-State Transfers       -       -       -       -         406       Outside Services       1,075,092       1,510,732,12       1,510,732,12       14         407       Intra-State Transfers       -       -       -       -       -         407       Outside Repairs/Service       -       -       -       -       -         418       Reimbursements       -       -       -       -       -         417       Worker's Compensation       -       -       -       -       -         418       IT Coutside Services       -       -			-	-	-	-	
311       Food       -       -       -         312       Unforms & Related Items       -       -       -         313       Postage       -       -       -         313       Postage       -       -       -         313       Postage       -       -       -         314       Communications       -       -       -         402       Rentals       -       -       -         403       Utilities       -       -       -         404       Scientific Services       1,075,092       1,510,732.12       1,510,732.12       14         406       Outside Repairs/Service       -       -       -       -         407       Intra-State Transfers       -       -       -       -         408       Adventsing & Publicity       -       -       -       -         409       Outside Repairs/Service       -       -       -       -         417       Reinbursements       -       -       -       -       -         418       IT Cutside Services       -       -       -       -       -         417       Worker's Compensat			-	-	-	-	
312       Uniforms & Related Items       -       -       -         313       Postage       -       -       -         314       Communications       -       -       -         401       Communications       -       -       -         402       Rentals       -       -       -         403       Utilities       -       -       -         404       Nortacistal Scientific Services       -       -       -         405       Professional & Scientific Services       1,075,092       1,510,732,12       14         406       Outside Repairs/Service       -       -       -       -         407       Intra-State Transfers       -       -       -       -         408       Advertising & Publicity       -       -       -       -         409       Outside Repairs/Service       -       -       -       -         411       Reimbursements       -       -       -       -         412       Auditor of State       -       -       -       -         414       Reimbursements       -       -       -       -         415       Transfer						-	
401       Communications       -       -       -       -         402       Rentals       -       -       -       -         403       Utilities       -       -       -       -         404       Portossional & Scientific Services       -       -       -       -         405       Portossional & Scientific Services       1,075,092       1,510,732.12       -       1,510,732.12       14         406       Outside Repairs/Service       -       -       -       -       -         404       Outside Repairs/Service       -       -       -       -       -         411       Auditor of State Reimbursements       -       -       -       -       -         412       Auditor of State Reimbursements       -       -       -       -       -         414       Reimbursements       -       -       -       -       -       -       -         413       Transfers - Auditor of State       -       -       -       -       -       -       -       -         414       Reimbursements       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
402       Rentals       -       -       -       -         403       Utilities       -       -       -       -         404       Professional & Scientific Services       -       -       -       -         405       Professional & Scientific Services       -       -       -       -         406       Outside Services       1,075,092       1,510,732.12       -       1,510,732.12       1,4         407       Intra-State Transfers       -	313	Postage	-	-	-	-	
403       Utilities       -       -       -       -         405       Professional & Scientific Services       1,075,092       1,510,732.12       -       -         406       Outside Services       1,075,092       1,510,732.12       -       -       -         407       Intra-State Transfers       -       -       -       -       -       -         408       Advertising & Publicity       -			-	-	-	-	
405       Professional & Scientific Services       1,075,092       1,510,732.12       -       -         406       Outside Services       1,075,092       1,510,732.12       -       1,44         407       Intra-State Transfers       -       -       -       -         408       Advertising & Publicity       -       -       -       -         409       Outside Repair/Service       -       -       -       -         411       Reimbursements       -       -       -       -       -         412       Auditor of State Reimbursements       -       -       -       -       -       -         414       Reimbursements       -       -       -       -       -       -       -       -       -         417       Worker's Compensation       -<			-	-	-	-	
407Intra-State Transfers408Advertising & Publicity409Outside Repairs/Service<			-	-	-	-	
408       Advertising & Publicity       -       -       -         409       Outside Repairs/Service       -       -       -         412       Auditor of State Reimbursements       -       -       -         414       Reimbursement to Other Agencies       -       -       -       -         416       ITS Reimbursements       -       -       -       -         416       ITS Reimbursements       -       -       -       -         416       ITS Reimbursements       -       -       -       -         417       Worker's Compensation       -       -       -       -       -         418       IT Outside Services       - </td <td></td> <td></td> <td>1,075,092</td> <td>1,510,732.12</td> <td>-</td> <td>1,510,732.12</td> <td>140.52%</td>			1,075,092	1,510,732.12	-	1,510,732.12	140.52%
409Outside Repairs/Service412Auditor of State Reimbursements414Reimbursement to Other Agencies416ITS Reimbursements417Worker's Compensation418IT Outside Services433Transfers - Auditor of State434Transfers - Other Agencies Services501Equipment502Office Equipment503Equipment504IT Equipment505Refunds-Other Solligations506Other Expense & Obligations501Licenses			-	-	-	-	
412       Auditor of State Reimbursements       -       -       -         414       Reimbursement to Other Agencies       -       -       -         416       ITS Reimbursements       -       -       -         417       Worker's Compensation       -       -       -         418       IT Outside Services       -       -       -         413       Transfers - Auditor of State       -       -       -         413       Transfers - Other Agencies Services       -       -       -         501       Equipment       -       -       -       -         502       Office Equipment       -       -       -       -       -         503       Equipment       -       -       -       -       -       -         504       IT Equipment       - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>			-	-		-	
418ITS Reimbursements417Worker's Compensation418IT Outside Services418IT Outside Services433Transfers - Auditor of State434Transfers - Other Agencies Services435Office Equipment502Office Equipment503Equipment - Non-Inventory510IT Equipment601Claims602Other Expense & Obligations705Refunds-Other901CapitalsBalance Carry ForwardReversion	412		-	-	-	-	
417       Worker's Compensation       -       -       -         418       IT Outside Services       -       -       -         433       Transfers - Auditor of State       -       -       -         434       Transfers - Other Agencies Services       -       -       -         501       Equipment       -       -       -         502       Office Equipment       -       -       -         503       Equipment       -       -       -         504       Equipment       -       -       -         505       Equipment       -       -       -         506       Claims       -       -       -       -         501       IT Equipment       -       -       -       -         502       Office Equipment       -       -       -       -         503       Equipment       -       -       -       -       -         504       Eduipment       -       -       -       -       -       -         501       IT Equipment       -       -       -       -       -       -       -       -       -       -<		-	-	-	-	-	
418       IT Outside Services       -       -       -         433       Transfers - Auditor of State       -       -       -         434       Transfers - Other Agencies Services       -       -       -         501       Equipment       -       -       -       -         502       Office Equipment       -       -       -       -         503       Equipment Abon-Inventory       -       -       -       -         510       IT Equipment       -       -       -       -       -         511       Equipment Abon-Inventory       -			-	-	-	-	
434       Transfers - Other Agencies Services       -       -       -       -         501       Equipment       -       -       -       -         502       Office Equipment       -       -       -       -         503       Equipment - Non-Inventory       -       -       -       -         504       IT Equipment       -       -       -       -         510       IT Equipment       -       -       -       -         601       Claims       -       -       -       -       -         602       Other Expense & Obligations       - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
501       Equipment       -       -       -       -         502       Office Equipment       -       -       -       -         503       Equipment - Non-Inventory       -       -       -       -         504       IT Equipment       -       -       -       -         505       IT Equipment       -       -       -       -         601       Claims       -       -       -       -         602       Other Expense & Obligations       -       -       -       -         602       Other Expense & Obligations       -       -       -       -         705       Refunds-Other       -       -       -       -       -         901       Capitals       -       -       -       -       -			-	-	-	-	
502       Office Equipment       -       -       -       -         503       Equipment Non-Inventory       -       -       -       -         510       IT Equipment       -       -       -       -         501       IT Equipment       -       -       -       -         601       Claims       -       -       -       -         602       Other Expense & Obligations       -       -       -       -         601       Licenses       -       -       -       -       -         705       Refunds-Other       -       -       -       -       -         901       Capitals       -       -       -       -       -          Balance Carry Forward       -       -       -       -       -       -          Reversion       -       -       -       -       -       -       -			-	-	-	-	
503       Equipment - Non-Inventory       -       -       -       -         510       IT Equipment       -       -       -       -         601       Claims       -       -       -       -         602       Other Expense & Obligations       -       -       -       -         611       Licenses       -       -       -       -       -         701       Licenses       -			-	-	-	-	
601       Claims       -       -       -       -         602       Other Expense & Obligations       -       -       -       -         701       Licenses       -       -       -       -       -         705       Refunds-Other       -       -       -       -       -         901       Capitals       -       -       -       -       -			-	-	-	-	
602       Other Expense & Obligations       -       -       -       -         701       Licenses       -       -       -       -         705       Refunds-Other       -       -       -       -         901       Capitals       -       -       -       -			-	-		-	
701     Licenses     -     -     -     -       705     Refunds-Other     -     -     -     -       901     Capitals     -     -     -     -        Balance Carry Forward     -     -     -     -        Reversion     -     -     -     -			-	-	-	-	
901     Capitals     -     -     -     -        Balance Carry Forward     -     -     -     -        Reversion     -     -     -     -			-	-	-	-	
Balance Carry Forward	705	Refunds-Other	-		-	-	
Reversion	901	Capitals		-	-	-	
			-	-	-	-	
			1,075,092	1,510,732.12		1,510,732.12	140.52%
Ending Balance 44,359.88							

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	-				
05A	Appropriation Appropriation Transfer	484,411	484,411.00 (80,000.00)		484,411.00 (80,000.00)	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-			
201R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
604R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-			
	Total Resources Available	484,411	404,411.00		404,411.00	83.49%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-		
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies		-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
401	Rentals	-	-	_	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	484,411	355,932.50	-	355,932.50	73.48%
407	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-		
901	Capitals	-		-		
	Balance Carry Forward Reversion				-	
		484,411	- 355,932.50		- 355,932.50	73.48%
	Total Expenses and Encumbrances	404,411	333,332.30			13.40%
	Ending Balance				48,478.50	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing	-				
	Resources Available					
 05A	Balance Brought Forward Appropriation	260,772 2,608,109	260,771.58 2,608,109.00		260,771.58 2,608,109.00	100.00% 100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	- 775,000	- 500,982.00		- 500,982.00	 64.64%
205R	Reimbursement from Other Agencies	-	-		-	
234R 801R	Transfers - Other Agencies Interest	-	24,018.00		24,018.00	
401R	Fees, Licenses & Permits	-			-	
501R 502R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
504R 506R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-			-	
	Total Resources Available	3,643,881	3,393,880.58		3,393,880.58	93.14%
	Funds Expended and Encumbered					
101						
101 202	Personal Services-Salaries Personal Travel (In State)	-	-		-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	33,002.18		33,002.18	
302 303	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	- 3,643,881	- 2,638,685.40	-	- 2,638,685.40	 72.41%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
409	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-		-	-	
434 501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-		-	-	
602 701	Other Expense & Obligations Licenses	-		-	-	
705	Refunds-Other	-				
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
		-	-	-	-	
	Total Expenses and Encumbrances	3,643,881	2,671,687.58	-	2,671,687.58	73.32%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	-	-			
5A	Appropriation	22,319	22,319.00		22,319.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
)1R	Federal Support	-	-		-	
2R	Local Governments	-	-		-	
14R 15R	Intra State Receipts Reimbursement from Other Agencies		-			
4R	Transfers - Other Agencies		-		-	
1R	Interest		-			
1R	Fees, Licenses & Permits	-	-		-	
1R	Refunds & Reimbursements	-	-		-	
)2R )3R	Sale of Equipment & Salvage Rents & Leases		-			
4R	Agricultural Sales	-				
06R	Other Sales & Services		-			
1R	Unearned Receipts	-	-		-	
	Total Resources Available	22,319	22,319.00		22,319.00	100.009
	Funds Expended and Encumbered					
01	Personal Services-Salaries	-	-	-	-	
02 03	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
04	Depreciation		-	-	-	
05	Personal Travel (Out of State)	-	-	-	-	
01	Office Supplies	-	-	-	-	
02	Facility Maintenance Supplies	-	-	-	-	
03 04	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
06	Housing & Subsistence Supplies	-	-	-	-	
07	Ag,Conservation & Horticulture Supply	-	-	-	-	
80	Other Supplies	10,000	-	-	-	0.00%
09 10	Printing & Binding	-	-	-	-	
10	Drugs & Biologicals Food	-	-	-	-	
12	Uniforms & Related Items	-	-	-	-	
13	Postage	-	-	-	-	
01	Communications	-	-	-	-	
02	Rentals	-	-	-	-	
03 05	Utilities Professional & Scientific Services	-	-	-	-	
06	Outside Services	12,319	-	-	-	0.00
07	Intra-State Transfers	-	-	-	-	
08	Advertising & Publicity	-	-	-	-	
09 12	Outside Repairs/Service Auditor of State Reimbursements	-	-		-	
14	Reimbursement to Other Agencies		-	-		
16	ITS Reimbursements	-	-	-	-	
17	Worker's Compensation	-	-	-	-	
18	IT Outside Services	-	-	-	-	
33 34	Transfers - Auditor of State Transfers - Other Agencies Services		-			
D1	Equipment		-	-		
02	Office Equipment			-	-	
03	Equipment - Non-Inventory	-	-	-	-	
10	IT Equipment	-	-	-	-	
)1 )2	Claims Other Expense & Obligations	-	-	-	-	
)2 )1	Licenses	-	-	-	-	
05	Refunds-Other	-	-	-	-	
01	Capitals	-	-		-	
	Balance Carry Forward Reversion		-		-	
	Total Expenses and Encumbrances	22,319		-	-	0.00%
	i otai Expenses anu Encumprances	22,319	-	-	-	0.00%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
	Balance Brought Forward	27,826,319	27,826,317.57		27,826,317.57	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
004 B						
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	2,166,526.00		2,166,526.00	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	27,826,319	29,992,843.57		29,992,843.57	107.79%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies		-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food		-		-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-		-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	5,287.50	-	5,287.50	
414	Reimbursement to Other Agencies	-	-	-		
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	5,331,246	14,661,894.69	-	14,661,894.69	275.02%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	- 19,200,073	- 5,799,435.08		- 5,799,435.08	 30.21%
	Balance Carry Forward	3,295,000	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,826,319	20,466,617.27	-	20,466,617.27	73.55%
	Ending Balance				9,526,226.30	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	11,200,000	11,200,000.00		11,200,000.00	100.00%
05A 	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-			-	
201R	Federal Support	-	-			
202R 204R	Local Governments Intra State Receipts	-	-		-	
204R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	11,200,000	11,200,000.00		11,200,000.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries		-	-		
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
204	Personal Travel (Out of State)	-	-	-		
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies		-	-		
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding		-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services		-	-	-	
405	Outside Services		-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
409	Auditor of State Reimbursements		-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-		
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,000,000	3,298,696.88	-	3,298,696.88	329.87%
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-		-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	7,950,000	-		-	0.00%
	Balance Carry Forward Reversion	2,250,000	-	-		0.00%
	Total Expenses and Encumbrances	11,200,000	3,298,696.88	-	3,298,696.88	29.45%

Appropriation         -         -         -         -           Appropriation         -         -         -         -           Description         -         -         -         -           Distance         -         -         -         -         -           Distance         -         -         -         -         -         -           Distance         -         -         -         -         -         -         -           Distance         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Tasi Saling           Resurces Available           Resurces Available         7.437,931.98 <th< th=""><th>FTE Positions</th><th></th><th></th><th></th><th></th><th></th></th<>	FTE Positions					
Number of the set of	Correctional Officer	-				
Balance Biought Forward         7.437.932         7.437.931.68         7.0000           66         Appropriation         -         -         -         -           10         Depropriation         -         -         -         -           10         Reparportation         -         -         -         -           1018         Reform Support         -         -         -         -           1018         Reform Support         -         -         -         -         -           1018         Bolancheopton Ontra Agencies         -	Total Staffing	-				
Appropriation         -         -         -         -           Appropriation         -         -         -         -           Description         -         -         -         -           Distance         -         -         -         -         -           Distance         -         -         -         -         -         -           Distance         -	Resources Available					
	-	7,437,932	7,437,931.68		7,437,931.68	100.00%
Desparportation         -         -         -         -           Die Reichel Support         -         -         -         -         -           Die Reichel Support Iton Own Support         20,000,00         -			-			
1028         Local Governments         -         -         -         -           108         Reindurgement from Other Agencies         -         -         -         -           108         Reindurgement from Other Agencies         -         -         -         -         -           108         Hind Starte Recepts         -         <			-			
1028         Local Governments         -         -         -         -           108         Reindurgement from Other Agencies         -         -         -         -           108         Reindurgement from Other Agencies         -         -         -         -         -           108         Hind Starte Recepts         -         <	2010 Endered Support					
00000         - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>		-	-		-	
248 Tanders - Other Agencies         -	204R Intra State Receipts	-	-		-	
Bit Retrait         - <td< td=""><td>•</td><td>-</td><td>-</td><td></td><td>-</td><td></td></td<>	•	-	-		-	
1010         Pess, Leanses & Permis,         - </td <td>0</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>	0	-	-		-	
Base of Equipment & Salvage         .<		-	-		-	
Banes & Losses         .		-				
Base Apricultural Sales         -		-	-		-	
Unsamed Receipts         -         -         -         -         -         -           Total Resources Available         7,437,932         7,457,931.68         7,457,931.68         100.277           Funds Expended and Encumbered         -		-	-		-	
Total Resources Available         7,437,932         7,457,931.68         7,457,931.68         100.273           Funds Expended and Encumbered	606R Other Sales & Services	-	-		-	
Funds Expended and Encumbered           111         Personal Services-Stativies         -	701R Unearned Receipts	-	-		-	
Personal Services-Salaries       -       -       -       -         122       Personal Travel (In State)       -       -       -       -         203       State Vehicle Operation       -       -       -       -       -         205       Personal Travel (Un d' State)       - <td< td=""><td>Total Resources Available</td><td>7,437,932</td><td>7,457,931.68</td><td></td><td>7,457,931.68</td><td>100.27%</td></td<>	Total Resources Available	7,437,932	7,457,931.68		7,457,931.68	100.27%
202       Personal Travel (In State)       -       -       -       -         203       State Vehicle Operation       -       -       -       -         205       Personal Travel (Un of State)       -       -       -       -       -         205       Personal Travel (Un of State)       -	Funds Expended and Encumbered					
202       Personal Travel (In State)       -       -       -       -         203       State Vehicle Operation       -       -       -       -         205       Personal Travel (Un of State)       -       -       -       -       -         205       Personal Travel (Un of State)       -	101 Personal Services-Salaries	-	-	-	-	
204       Depreciation       -       -       -       -         205       Personal Travel (Out of State)       -       -       -       -         205       Personal Travel (Out of State)       -       -       -       -       -         206       Facility Mainterance Supplies       -			-	-	-	
Parsonal Travel (Out of State)       -       <		-	-	-	-	
301       Office Supplies       -	•	-	-	-		
302       Facility Maintenance Supplies       -       -       -       -       -       -         303       Equipment Maintenance Supplies       -       <	. ,	-	-	-	-	
304       Professional & Scientific Supplies       -       -       -       -       -         305       Housing & Subsistence Supplies       -				-	-	
306       Housing & Subsistence Supplies       -		-	-	-	-	
307       Ag.Conservation & Horticulture Supply       - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>			-		-	
909       Printing & Binding       -			-	-	-	
310       Drugs & Biologicalis       - <td>308 Other Supplies</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	308 Other Supplies	-	-	-	-	
311       Food       -       -       -       -         312       Unforms & Related Items       -       -       -       -         313       Postage       -       -       -       -       -         313       Postage       -       -       -       -       -       -         314       Communications       -       -       -       -       -       -         402       Rentals       -       -       -       -       -       -       -       -       -         403       Utilitities       -<		-	-	-	-	
312       Uniforms & Related Items       -		-	-	-	-	
401       Communications       -		-	-	-	-	
402       Rentals       -       -       -       -       -         403       Utilities       -       -       -       -       -         403       Utilities       -       -       -       -       -       -         405       Professional & Scientific Services       -	-	-	-	-	-	
403       Utilities       - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>					-	
406       Outside Services       -       -       -       -       -         407       Intra-State Transfers       -       -       -       -       -       -         408       Advertising & Publicity       -       -       -       -       -       -       -       -         409       Outside Repairs/Service       -		-	-	-	-	
Intra-State Transfers       -		-	-	-	-	
408       Advertising & Publicity       -<		-	-	-	-	
409       Outside Repairs/Service       -       -       -       -       -         412       Auditor of State Reimbursements       -       -       -       -       -       -         414       Reimbursement to Other Agencies       -       -       -       -       -       -       -         416       ITS Reimbursements       - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-	-	-	
414       Reimbursement to Other Agencies       -		-	-	-	-	
416       ITS Reimbursements       -		-	-	-	-	
417       Worker's Compensation       - <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	-	-	-	-	-	
418       IT Outside Services       -		-		-	-	
434       Transfers - Other Agencies Services       1,000,000       6,736,218.25       -       6,736,218.25       673.629         501       Equipment       -		-	-	-	-	
501       Equipment       - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>		-	-	-		
502       Office Equipment       -	-	1,000,000	6,736,218.25	-		
510       IT Equipment       -			-	-	-	
601       Claims       -<		-	-	-	-	
602         Other Expense & Obligations         -         0.009         -         -         -         0.009         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		-	-		-	
701     Licenses     -     -     -     -     -       705     Refunds-Other     -     -     -     -     -       901     Capitals     5,937,932     317,135.66     -     317,135.66     5.349        Balance Carry Forward     500,000     -     -     0.009        Reversion     -     -     0.009		-	-	-	-	
901         Capitals         5,937,932         317,135.66         -         317,135.66         5.349            Balance Carry Forward         500,000         -         -         -         0.009            Reversion         -         -         -         0.009		-		-		
Balance Carry Forward 500,000 0.009 Reversion		-	-	-	-	
Reversion	SUI Capitais	5,937,932	317,135.66	-	317,135.66	5.34%
		500,000	-	-	-	0.00%
Total Expenses and Encumbrances         7,437,932         7,053,353.91         -         7,053,353.91         94.839		-	-	-	-	
	Total Expenses and Encumbrances	7,437,932	7,053,353.91	-	7,053,353.91	94.83%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FT	TE Positions					
	orrectional Officer					
	btal Staffing					
Re	esources Available					
	alance Brought Forward	6,186,237	6,186,236.80		6,186,236.80	100.00%
	opropriation Transfer	-	-		-	
De	e-appropriation	-	-		-	
201R Fe	ederal Support	-	-		-	
	ocal Governments	-	-		-	
	tra State Receipts	-	-		-	
	eimbursement from Other Agencies ansfers - Other Agencies	-	-		-	
	terest	-	-		-	
	ees, Licenses & Permits		-		-	
	efunds & Reimbursements ale of Equipment & Salvage	-	2,146,526.00		2,146,526.00	
	ents & Leases		-		-	
-	gricultural Sales	-	-		-	
	ther Sales & Services	-	-		-	
701R Ur	nearned Receipts	-	-		-	
Тс	otal Resources Available	6,186,237	8,332,762.80		8,332,762.80	134.70%
Fu	unds Expended and Encumbered					
101 Pe	ersonal Services-Salaries	-	-	-	-	
	ersonal Travel (In State)	-	-	-	-	
	ate Vehicle Operation	-	-	-	-	
	epreciation ersonal Travel (Out of State)	-	-	-	-	
	ffice Supplies		-	-	-	
	acility Maintenance Supplies		-	-	-	
	quipment Maintenance Supplies	-	-	-	-	
	ofessional & Scientific Supplies ousing & Subsistence Supplies		-		-	
	g,Conservation & Horticulture Supply	-	-	-	-	
308 Ot	ther Supplies	-	-	-	-	
	rinting & Binding	-	-	-		
	rugs & Biologicals ood	-	-	-	-	
	niforms & Related Items	-	-	-	-	
	ostage	-	-	-	-	
	ommunications entals	-	-	-	-	
	lilities		-	-	-	
405 Pr	rofessional & Scientific Services	-	-	-	-	
	utside Services	-	-	-	-	
	tra-State Transfers dvertising & Publicity	-	-	-	-	
	utside Repairs/Service	-	-	-	-	
	uditor of State Reimbursements	-	5,287.50	-	5,287.50	
	eimbursement to Other Agencies	-	-	-	-	
	S Reimbursements 'orker's Compensation	-	-	-	-	
	Outside Services	-	-	-	-	
	ansfers - Auditor of State	-	-	-	-	
	ansfers - Other Agencies Services quipment	750,000	2,342,898.62	-	2,342,898.62	312.39%
	ffice Equipment		-	-	-	
	quipment - Non-Inventory	-	-	-	-	
	Equipment	-	-	-	-	
	aims ther Expense & Obligations	-	-	-	-	
	censes	-	-	-	-	
	efunds-Other	-	- 5 204 077 70	-	- E 201 077 70	
	apitals	4,936,237	5,281,077.73		5,281,077.73	106.99%
	alance Carry Forward eversion	500,000	-	-	-	0.00%
	otal Expenses and Encumbrances	6,186,237	7,629,263.85	-	7,629,263.85	123.33%
		5,100,207	.,020,200.00		.,020,200.00	.20.007

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing	-				
	Resources Available					
 05A	Balance Brought Forward Appropriation	170,904	170,903.55		170,903.55 -	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	170,904	170,903.55		170,903.55	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
303	Professional & Scientific Supplies		-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
308	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
403	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	25,000	-	-	-	0.00%
501 502	Equipment Office Equipment	-	-	-	-	
502	Equipment - Non-Inventory	-		-	-	
510	IT Equipment	-		-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
602 701	Licenses	-		-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	125,904	93,985.86	-	93,985.86	74.65%
	Balance Carry Forward Reversion	20,000 -	-	-	-	0.00%
	Total Expenses and Encumbrances	170,904	93,985.86		93,985.86	54.99%
	Ending Balance				76,917.69	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing					
	Resources Available					
 05A	Balance Brought Forward Appropriation	2,831,246	2,831,245.54		2,831,245.54	100.00%
	Appropriation Transfer	-			-	
	De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
202R 204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	2,831,246	2,831,245.54		2,831,245.54	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-		-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
303 304	Professional & Scientific Supplies		-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-		-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
403	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-		-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State			-	-	
434	Transfers - Other Agencies Services	2,556,246	2,284,080.94	-	2,284,080.94	89.35%
501 502	Equipment Office Equipment	-			-	
503	Equipment - Non-Inventory	-	-		-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-		-	
701	Licenses	-			-	
705 901	Refunds-Other Capitals	- 250,000	- 107,235.83	-	- 107,235.83	 42.89%
	Balance Carry Forward	25,000	-		-	0.00%
	Reversion		-	-	-	
	Total Expenses and Encumbrances	2,831,246	2,391,316.77	-	2,391,316.77	84.46%
	Ending Balance				439,928.77	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
	Balance Brought Forward	937,410	937,409.26		937,409.26	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	- 5	-		-	 0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	20	2.52		2.52	12.60%
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	- 45,000	- 72,278.64		- 72,278.64	 160.62%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	- 790,246	- 812,474.39		- 812,474.39	 102.81%
701R	Unearned Receipts	- 190,246	612,474.39		- 012,474.39	102.81%
	Total Resources Available	1,772,681	1,822,164.81		1,822,164.81	102.79%
	Total Resources Available	1,772,001	1,022,104.01		1,022,104.01	102.7378
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	- 9,000	-	-	-	 0.00%
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	50,500	41,320.50	100.13	41,420.63	82.02%
302	Facility Maintenance Supplies	10,500	15,778.95	3,008.00	18,786.95	178.92%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	4,000 7,000	8,355.62	-	8,355.62	208.89% 0.00%
304	Housing & Subsistence Supplies	8,800	4,698.27	-	4,698.27	53.39%
307	Ag,Conservation & Horticulture Supply	1,500	1,241.50	-	1,241.50	82.77%
308	Other Supplies	340,135	286,702.19	5,564.25	292,266.44	85.93%
309 310	Printing & Binding Drugs & Biologicals	-	-		-	
311	Food	21,000	14,024.75	-	14,024.75	66.78%
312	Uniforms & Related Items	700	1,439.00	-	1,439.00	205.57%
313	Postage	12,300	9,067.16	2,500.00	11,567.16	94.04%
401 402	Communications Rentals	33,100 1,000	45,082.36 3,448.92	- 45.00	45,082.36 3,493.92	136.20% 349.39%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	1,000	-	-	-	0.00%
406	Outside Services	10,956	6,918.80	500.00	7,418.80	67.71%
407 408	Intra-State Transfers Advertising & Publicity	154,200	124,416.00	-	124,416.00 -	80.68%
409	Outside Repairs/Service	7,600	3,315.06	-	3,315.06	43.62%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	6,100	-	-	-	0.00%
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	525	35,279.00	-	35,279.00	6719.81%
501 502	Equipment Office Equipment	13,005 4,015	18,927.08 2,274.74	-	18,927.08 2,274.74	145.54% 56.66%
503	Equipment - Non-Inventory	70,500	30,122.38	-	30,122.38	42.73%
510	IT Equipment	18,500	10,412.85	-	10,412.85	56.29%
601	Claims	-	-		-	
602 701	Other Expense & Obligations Licenses	7,100 6,525	5,403.82 8,495.75	- 2,100.00	5,403.82 10,595.75	76.11% 162.39%
705	Refunds-Other	-	-	-	-	
901	Capitals		-		-	
	Balance Carry Forward Reversion	973,120	-	-	-	0.00%
	Total Expenses and Encumbrances	1,772,681	676,724.70	- 13,817.38	- 690,542.08	38.95%
		1,112,001	010,124.10	13,017.30		30.33 //
	Ending Balance				1,131,622.73	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	16,282	16,282.01		16,282.01	100.00%
05A 	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	45,000	47,743.08		47,743.08	106.10%
603R	Rents & Leases		-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	500	66.64		66.64	13.33%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	61,782	64,091.73		64,091.73	103.74%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation	-	-			
205 301	Personal Travel (Out of State) Office Supplies	- 500	- 1,367.32	-	- 1,367.32	 273.46%
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	500	608.13	-	608.13	121.63%
309 310	Printing & Binding Drugs & Biologicals	-	-		-	
311	Food		-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	20,000	29,764.48	-	29,764.48	148.82%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	4,000 20,000	1,680.00 15,441.00	500.00	2,180.00 15,441.00	54.50% 77.21%
407	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
434 501	Equipment	-	-	-	-	
502	Office Equipment	-	-		-	
503	Equipment - Non-Inventory	500	995.00	-	995.00	199.00%
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-		-	
705 901	Refunds-Other Capitals		-			
	Balance Carry Forward	16,282	-	-		0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	61,782	49,855.93	500.00	50,355.93	81.51%
	Ending Balance				13,735.80	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
	Balance Brought Forward	155,873	155,872.52		155,872.52	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer	-	-			
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	- 5	-		-	 0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	20	2.52		2.52	12.60%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales Other Sales & Services	- 330,000	-		-	 90.50%
606R 701R	Unearned Receipts	- 330,000	298,655.06		298,655.06	90.50%
	Total Resources Available	485,898	454,530.10		454,530.10	93.54%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	7,000	2,046.61		2,046.61	29.24%
302	Facility Maintenance Supplies	1,000	3,161.37	-	3,161.37	316.14%
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	- 800	- 103.92	-	- 103.92	 12.99%
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	220,000	170,458.50	-	170,458.50	77.48%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	700	243.00	-	243.00	34.71%
313	Postage	1,300	-	-	-	0.00%
401 402	Communications Rentals	1,100	1,137.78	-	1,137.78	103.43%
402 403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	100	-	-	-	0.00%
407	Intra-State Transfers	30,000	-	-	-	0.00%
408 409	Advertising & Publicity Outside Repairs/Service	- 1,500	- 135.00	-	- 135.00	9.00%
412	Auditor of State Reimbursements	-	-		-	
414	Reimbursement to Other Agencies	-	-	-		
416 417	ITS Reimbursements Worker's Compensation	-	-		-	
417	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	24,018.00	-	24,018.00	
501 502	Equipment Office Equipment	5	5,453.00	-	5,453.00	109060.00% 0.00%
502 503	Equipment - Non-Inventory	5,000	574.00	-	574.00	11.48%
510	IT Equipment	10,000	5,975.35	-	5,975.35	59.75%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	7,000 5	5,403.82	-	5,403.82	77.20% 0.00%
701	Refunds-Other	-	-	-	-	
901	Capitals		-	-	-	
	Balance Carry Forward	200,383	-	-	-	0.00%
	Reversion	-	-	-		
	Total Expenses and Encumbrances	485,898	218,710.35	-	218,710.35	45.01%
	Ending Balance				235,819.75	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	34,512	34,512.46		34,512.46	100.00%
05A	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-			
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
602R 603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	55,000	63,477.44		63,477.44	115.41%
701R	Unearned Receipts	-			-	
	Total Resources Available	89,512	97,989.90		97,989.90	109.47%
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	- 1,000	- 12,985.68		- 12,985.68	 1298.57%
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	21,700	48,116.28	-	48,116.28	221.73%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-		
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities		-			
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	200	15,271.00	-	15,271.00	7635.50%
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-		-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	32,000	-	-	-	0.00%
510 601	IT Equipment		-	-	-	
601 602	Claims Other Expense & Obligations	- 100	-	-	-	 0.00%
701	Licenses	-	-		-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	34,512	-	-	-	0.00%
				-	-	
	Total Expenses and Encumbrances	89,512	76,372.96		76,372.96	85.32%
	Ending Balance				21,616.94	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
	Balance Brought Forward	180,216	180,215.84		180,215.84	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	89,736	113,809.85		113,809.85	126.83%
	Total Resources Available	269,952	294,025.69		294,025.69	108.92%
	Total Resources Available		204,020.00		204,020.00	100.32 /1
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	1,000	5,918.24	100.13	6,018.37	601.84%
302	Facility Maintenance Supplies	1,000	6,032.78	1,508.00	7,540.78	754.08%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	1,000 1,000	1,156.49		1,156.49	115.65% 0.00%
306	Housing & Subsistence Supplies	1,000	4,197.23	-	4,197.23	419.72%
307	Ag, Conservation & Horticulture Supply	500	1,241.50	-	1,241.50	248.30%
308	Other Supplies	11,925	7,551.99	1,805.25	9,357.24	78.47%
309 310	Printing & Binding Drugs & Biologicals	-	-		-	
311	Food	20,000	-	-	-	0.00%
312	Uniforms & Related Items	-	-	-	-	
313	Postage	10,500	9,067.16	2,500.00	11,567.16	110.16%
401 402	Communications Rentals	2,000 1,000	3,350.62 3,448.92	- 45.00	3,350.62 3,493.92	167.53% 349.39%
403	Utilities	-	-		-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	3,856	-	-	-	0.00%
407 408	Intra-State Transfers Advertising & Publicity	30,000	30,495.00	-	30,495.00	101.65%
409	Outside Repairs/Service	1,000	2,033.25	-	2,033.25	203.33%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	25	350.00	-	350.00	1400.00%
501 502	Equipment Office Equipment	3,000 10	13,474.08	-	13,474.08	449.14% 0.00%
503	Equipment - Non-Inventory	-		-	-	
510	IT Equipment	500		-	-	0.00%
601 602	Claims Other Expense & Obligations	-		-	-	
602 701	Other Expense & Obligations Licenses	- 420	- 4,755.75	-	- 4,755.75	 1132.32%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	180,216 -	-	-	-	0.00%
	Total Expenses and Encumbrances	269,952	93,073.01	5,958.38	99,031.39	36.68%
		203,332	00,070.01	0,000.00		00.0070
	Ending Balance				194,994.30	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	116,109	116,108.99		116,108.99	100.00%
05A 	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-			-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	110,000 -	99,212.97		99,212.97	90.19%
	Total Resources Available	226,109	215,321.96		215,321.96	95.23%
	Total Resources Available		210,021.00		210,021.00	00.2070
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	- 15,000	- 2,142.03	-	- 2,142.03	 14.28%
302	Facility Maintenance Supplies	500	3,427.63	-	3,427.63	685.53%
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	5,000 5,000	- 342.72	-	- 342.72	0.00% 6.85%
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	60,000	39,095.90	15.00	39,110.90	65.18%
309 310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	- 500	-	-	-	 0.00%
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	1,820.00	-	1,820.00	
407 408	Intra-State Transfers Advertising & Publicity	20,000	17,994.00	-	17,994.00	89.97%
409	Outside Repairs/Service	100	-	-	-	0.00%
412 414	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies ITS Reimbursements	100 -	-	-	-	0.00%
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	500	600.00	-	600.00	120.00%
501 502	Equipment	5,000			-	0.00%
502 503	Office Equipment Equipment - Non-Inventory	- 5,000	- 6,488.26	-	- 6,488.26	 129.77%
510	IT Equipment	2,000		-	-	0.00%
601 602	Claims Other Expense & Obligations	-		-	-	
701	Licenses	100		-	-	0.00%
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	107,309				0.00%
	Reversion	-	-		-	
	Total Expenses and Encumbrances	226,109	71,910.54	15.00	71,925.54	31.81%
	Ending Balance				143,396.42	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available	-				
	Balance Brought Forward	12,039	12,038.79		12,038.79	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements		-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	16,000 -	26,468.60		26,468.60	165.43%
	Total Resources Available		38,507.39		38,507.39	137.34%
		20,009	30,307.33		30,307.33	137.34 /8
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	9,000	-	-	-	0.00%
301	Office Supplies	1,000	-	-	-	0.00%
302	Facility Maintenance Supplies	1,000	404.48	-	404.48	40.45%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
304	Housing & Subsistence Supplies	1,000	-	-	-	0.00%
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	1,000	5,369.50	-	5,369.50	536.95%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
401	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1,000	1,146.81	-	1,146.81	114.68%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 1,000	-			 0.00%
414 416	ITS Reimbursements	-	-	-	-	0.00%
417	Worker's Compensation	-	-		-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	- 10,111.00		- 10,111.00	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	1,000	-	-		0.00%
601	Claims	-	-		-	
602	Other Expense & Obligations	-	-	-	-	
701		-	-	-	-	
705 901	Refunds-Other Capitals		-	-	-	
	Balance Carry Forward	12,039			-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	28,039	17,031.79		17,031.79	60.74%
	Ending Balance				21,475.60	

FTE Positions         Correctional Officer         Total Staffing         Resources Available            Balance Brought Forward         05A         Appropriation            Appropriation Transfer            De-appropriation         201R         Federal Support         202R         Local Governments         204R         Intra State Receipts         205R         Reimbursement from Other Agencies         234R         Transfers - Other Agencies         201R         Naterest         401R         Fees, Licenses & Permits         501R         Refunds & Reimbursements         602R         602R         Agricultural Sales         603R         Cother Sales & Services         701R         Unearned Receipts         Total Resources Available         Personal Travel (In State)         203       State Vehicle Operation         204       Depreciation         205       Personal Travel (Out of State)         301	- - - - - - - - - - - - - - - - - - -	153,311.83 - - - - - - - - - - - - - - - - - - -		153,311.83 - - - - - - - - - - - - - - - - - - -	100.00%         
Total Staffing         Resources Available	- - - - - - - - - - - 74,000	- - - - - - - - - - - - - - - - - - -			
<ul> <li>Balance Brought Forward</li> <li>Appropriation</li> <li>Appropriation Transfer</li> <li>De-appropriation</li> <li>201R Federal Support</li> <li>202R Local Governments</li> <li>204R Intra State Receipts</li> <li>205R Reimbursement from Other Agencies</li> <li>234R Transfers - Other Agencies</li> <li>205R Reimbursement from Other Agencies</li> <li>206R Reimbursement fom Other Agencies</li> <li>2078 Refunds &amp; Reimbursements</li> <li>602R Sale of Equipment &amp; Salvage</li> <li>603R Rents &amp; Leases</li> <li>604R Agricultural Sales</li> <li>605R Other Sales &amp; Services</li> <li>701R Unearned Receipts</li> <li>Total Resources Available</li> <li>Funds Expended and Encumbered</li> <li>101 Personal Services-Salaries</li> <li>202 Personal Travel (In State)</li> <li>203 State Vehicle Operation</li> <li>204 Depreciation</li> <li>205 Personal Travel (Out of State)</li> <li>301 Office Supplies</li> <li>303 Equipment Maintenance Supplies</li> <li>303 Equipment Maintenance Supplies</li> <li>304 Professional &amp; Scientific Supplies</li> <li>305 Housing &amp; Subsistence Supplies</li> <li>306 Housing &amp; Subsistence Supplies</li> <li>307 Ag,Conservation &amp; Horticulture Supply</li> <li>308 Other Supplies</li> <li>309 Printing &amp; Binding</li> <li>301 Drugs &amp; Biologicals</li> <li>311 Food</li> <li>312 Uniforms &amp; Related Items</li> </ul>	- - - - - - - - - - - 74,000	- - - - - - - - - - - - - - - - - - -			
05A       Appropriation          Appropriation Transfer          De-appropriation         201R       Federal Support         202R       Local Governments         204R       Intra State Receipts         205R       Reimbursement from Other Agencies         234R       Transfers - Other Agencies         201R       Federal Support         202R       Local Governments         203R       Reins - Other Agencies         301R       Interest         401R       Fees, Licenses & Permits         501R       Refunds & Reimbursements         602R       Sale of Equipment & Salvage         603R       Rents & Leases         604R       Agricultural Sales         606R       Other Sales & Services         701R       Unearned Receipts         Total Resources Available         Ended and Encumbered         101       Personal Services-Salaries         202       Personal Travel (In State)         203       State Vehicle Operation         204       Depreciation         205       Personal Travel (Out of State)         301       Office Supplies         302	- - - - - - - - - - - 74,000	- - - - - - - - - - - - - - - - - - -			
Appropriation Transfer     De-appropriation     Derection     Derection     Personal Services-Salaries     Personal Travel (In State)     Depreciation     Depreciation     Defrection     Defrection     Defrection     Defrection     Defrection     Defrection     Defrection     Defrection     Personal Travel (Out of State)     Defrection     Defrection     Professional & Scientific Supplies     Defrection     Professional & Scientific Supplies     Ag.Conservation & Horticulture Supply     Other Subplies     Derugs & Biologicals     Ding & Biologicals     Uniforms & Related Items	- - - - - - - - - - 74,000	- - - - - - - - - - - - -			
De-appropriation         201R       Federal Support         202R       Local Governments         204R       Intra State Receipts         205R       Reimbursement from Other Agencies         234R       Transfers - Other Agencies         234R       Transfers - Other Agencies         234R       Transfers - Other Agencies         301R       Interest         401R       Fees, Licenses & Permits         501R       Refunds & Reimbursements         602R       Sale of Equipment & Salvage         603R       Rents & Leases         604R       Agricultural Sales         606R       Other Sales & Services         701R       Unearned Receipts         Total Resources Available <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       Professiona	- - - - - - - - - - 74,000	- - - - - - - - - - - - -			
201R       Federal Support         202R       Local Governments         204R       Intra State Receipts         205R       Reimbursement from Other Agencies         234R       Transfers - Other Agencies         234R       Transfers - Other Agencies         301R       Interest         401R       Fees, Licenses & Permits         501R       Refunds & Reimbursements         602R       Sale of Equipment & Salvage         603R       Rents & Leases         604R       Agricultural Sales         605R       Other Sales & Services         701R       Unearned Receipts         Total Resources Available         Euroded and Encumbered         101       Personal Services-Salaries         202       Personal Travel (In State)         203       State Vehicle Operation         204       Depreciation         205       Personal Travel (Out of State)         301       Office Supplies         302       Facility Maintenance Supplies         303       Equipment Maintenance Supplies         304       Professional & Scientific Supplies         305       Housing & Subsistence Supplies         306 <td< td=""><td>-</td><td>- - - - - - - - - - - - - - - - - - -</td><td></td><td></td><td></td></td<>	-	- - - - - - - - - - - - - - - - - - -			
202R       Local Governments         204R       Intra State Receipts         205R       Reimbursement from Other Agencies         234R       Transfers - Other Agencies         301R       Interest         401R       Fees, Licenses & Permits         501R       Refunds & Reimbursements         602R       Sale of Equipment & Salvage         603R       Rents & Leases         604R       Agricultural Sales         606R       Other Sales & Services         701R       Unearned Receipts         Total Resources Available <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         305       Housing & Subsistence Supplies         306       Housing & Subsistence Supplies         307       Ag.Conservation & Horticulture Supply	-	- - - - - - - - - - - - - - - - - - -			
204R       Intra State Receipts         205R       Reimbursement from Other Agencies         234R       Transfers - Other Agencies         301R       Interest         401R       Fees, Licenses & Permits         501R       Refunds & Reimbursements         602R       Sale of Equipment & Salvage         603R       Rents & Leases         604R       Agricultural Sales         606R       Other Sales & Services         701R       Unearned Receipts         Total Resources Available <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         305       Housing & Subsistence Supplies         306       Housing & Subsistence Supplies         307       Ag.Conservation & Horticulture Supply         308       Printing & Binding	-	73,351.33			
234R       Transfers - Other Agencies         301R       Interest         401R       Fees, Licenses & Permits         501R       Refunds & Reimbursements         602R       Sale of Equipment & Salvage         603R       Rents & Leases         604R       Agricultural Sales         605R       Other Sales & Services         701R       Unearned Receipts         Total Resources Available <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         305       Housing & Subsistence Supplies         306       Housing & Subsistence Supplies         307       Ag.Conservation & Horticulture Supply         308       Other Supplies         309       Printing & Binding         310       Drugs & Biologicals         311 <td>-</td> <td>- - - - 73,351.33</td> <td></td> <td></td> <td></td>	-	- - - - 73,351.33			
301R       Interest         401R       Fees, Licenses & Permits         501R       Refunds & Reimbursements         602R       Sale of Equipment & Salvage         603R       Rents & Leases         604R       Agricultural Sales         606R       Other Sales & Services         701R       Unearned Receipts         Total Resources Available <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         305       Housing & Subsistence Supplies         306       Housing & Subsistence Supplies         307       Ag.Conservation & Horticulture Supply         308       Printing & Binding         310       Drugs & Biologicals         311       Food         312       Uniforms & Related Items	-	- - - - - - - - - - - - - - - - - - -			
401R       Fees, Licenses & Permits         501R       Refunds & Reimbursements         602R       Sale of Equipment & Salvage         603R       Rents & Leases         604R       Agricultural Sales         606R       Other Sales & Services         701R       Unearned Receipts         Total Resources Available         Funds Expended and Encumbered         101       Personal Services-Salaries         202       Personal Travel (In State)         203       State Vehicle Operation         204       Depreciation         205       Personal Travel (Out of State)         301       Office Supplies         302       Facility Maintenance Supplies         303       Equipment Maintenance Supplies         304       Professional & Scientific Supplies         305       Housing & Subsistence Supplies         306       Housing & Subsistence Supplies         307       Ag.Conservation & Horticulture Supply         308       Printing & Binding         310       Drugs & Biologicals         311       Food         312       Uniforms & Related Items	-	- - - 73,351.33 -			
501R       Refunds & Reimbursements         602R       Sale of Equipment & Salvage         603R       Rents & Leases         604R       Agricultural Sales         606R       Other Sales & Services         701R       Unearned Receipts         Total Resources Available         Funds Expended and Encumbered         101       Personal Services-Salaries         202       Personal Travel (In State)         203       State Vehicle Operation         204       Depreciation         205       Personal Travel (Out of State)         301       Office Supplies         302       Facility Maintenance Supplies         303       Equipment Maintenance Supplies         304       Professional & Scientific Supplies         305       Housing & Subsistence Supplies         306       Housing & Subsistence Supplies         307       Ag.Conservation & Horticulture Supply         308       Other Supplies         309       Printing & Biologicals         311       Food         312       Uniforms & Related Items	-	- - - 73,351.33 -		- - - -	
602R       Sale of Equipment & Salvage         603R       Rents & Leases         604R       Agricultural Sales         606R       Other Sales & Services         701R       Unearned Receipts         Total Resources Available         Funds Expended and Encumbered         101       Personal Services-Salaries         202       Personal Travel (In State)         203       State Vehicle Operation         204       Depreciation         205       Personal Travel (Out of State)         206       Facility Maintenance Supplies         301       Office Supplies         302       Facility Maintenance Supplies         303       Equipment Maintenance Supplies         304       Professional & Scientific Supplies         305       Housing & Subsistence Supplies         306       Housing & Biologicals         310       Drugs & Biologicals         311       Food         312       Uniforms & Related Items	-	- - 73,351.33 -		-	
604R       Agricultural Sales         606R       Other Sales & Services         701R       Unearned Receipts         Total Resources Available         Image: Services Salaries         Funds Expended and Encumbered         101       Personal Services-Salaries         202       Personal Travel (In State)         203       State Vehicle Operation         204       Depreciation         205       Personal Travel (Out of State)         301       Office Supplies         302       Facility Maintenance Supplies         303       Equipment Maintenance Supplies         304       Professional & Scientific Supplies         305       Housing & Subsistence Supplies         306       Housing & Subsistence Supplies         307       Ag.Conservation & Horticulture Supply         308       Other Supplies         309       Printing & Binding         310       Drugs & Biologicals         311       Food         312       Uniforms & Related Items	-	- - 73,351.33 -		-	
606R       Other Sales & Services         701R       Unearned Receipts         701R       Total Resources Available         Funds Expended and Encumbered         101       Personal Services-Salaries         202       Personal Travel (In State)         203       State Vehicle Operation         204       Depreciation         205       Personal Travel (Out of State)         301       Office Supplies         302       Facility Maintenance Supplies         303       Equipment Maintenance Supplies         304       Professional & Scientific Supplies         305       Housing & Subsistence Supplies         306       Housing & Subsistence Supplies         307       Ag.Conservation & Horticulture Supply         308       Printing & Binding         310       Drugs & Biologicals         311       Food         312       Uniforms & Related Items	-	- 73,351.33 -		-	
701R       Unearned Receipts         Total Resources Available	-	73,351.33			
Total Resources Available         Funds Expended and Encumbered         101       Personal Services-Salaries         202       Personal Travel (In State)         203       State Vehicle Operation         204       Depreciation         205       Personal Travel (Out of State)         206       Personal Travel (Out of State)         207       Aginement Maintenance Supplies         308       Equipment Maintenance Supplies         309       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	- 227,312	-		73,351.33	99.12%
Funds Expended and Encumbered         101       Personal Services-Salaries         202       Personal Travel (In State)         203       State Vehicle Operation         204       Depreciation         205       Personal Travel (Out of State)         301       Office Supplies         302       Facility Maintenance Supplies         303       Equipment Maintenance Supplies         304       Professional & Scientific Supplies         305       Housing & Subsistence Supplies         306       Housing & Subsistence Supplies         307       Ag,Conservation & Horticulture Supply         308       Printing & Binding         310       Drugs & Biologicals         311       Food         312       Uniforms & Related Items	227,312			-	
<ul> <li>Personal Services-Salaries</li> <li>Personal Travel (In State)</li> <li>State Vehicle Operation</li> <li>Depreciation</li> <li>Personal Travel (Out of State)</li> <li>Office Supplies</li> <li>Facility Maintenance Supplies</li> <li>Equipment Maintenance Supplies</li> <li>Professional &amp; Scientific Supplies</li> <li>Housing &amp; Subsistence Supplies</li> <li>Ag,Conservation &amp; Horticulture Supply</li> <li>Other Supplies</li> <li>Drugs &amp; Biologicals</li> <li>Informs &amp; Related Items</li> </ul>		226,663.16		226,663.16	99.71%
202Personal Travel (In State)203State Vehicle Operation204Depreciation205Personal Travel (Out of State)301Office Supplies302Facility Maintenance Supplies303Equipment Maintenance Supplies304Professional & Scientific Supplies305Housing & Subsistence Supplies306Housing & Subsistence Supplies307Ag.Conservation & Horticulture Supply308Other Supplies309Printing & Biologicals311Food312Uniforms & Related Items					
202Personal Travel (In State)203State Vehicle Operation204Depreciation205Personal Travel (Out of State)301Office Supplies302Facility Maintenance Supplies303Equipment Maintenance Supplies304Professional & Scientific Supplies305Housing & Subsistence Supplies306Housing & Subsistence Supplies307Ag,Conservation & Horticulture Supply308Other Supplies309Printing & Biologicals311Food312Uniforms & Related Items		_			
<ul> <li>203 State Vehicle Operation</li> <li>204 Depreciation</li> <li>205 Personal Travel (Out of State)</li> <li>206 Office Supplies</li> <li>207 Facility Maintenance Supplies</li> <li>208 Equipment Maintenance Supplies</li> <li>209 Professional &amp; Scientific Supplies</li> <li>200 Housing &amp; Subsistence Supplies</li> <li>207 Ag,Conservation &amp; Horticulture Supply</li> <li>208 Other Supplies</li> <li>209 Printing &amp; Binding</li> <li>201 Drugs &amp; Biologicals</li> <li>201 Food</li> <li>201 Uniforms &amp; Related Items</li> </ul>	-	-	-	-	
<ul> <li>Personal Travel (Out of State)</li> <li>Office Supplies</li> <li>Facility Maintenance Supplies</li> <li>Equipment Maintenance Supplies</li> <li>Professional &amp; Scientific Supplies</li> <li>Housing &amp; Subsistence Supplies</li> <li>Ag, Conservation &amp; Horticulture Supply</li> <li>Other Supplies</li> <li>Printing &amp; Binding</li> <li>Drugs &amp; Biologicals</li> <li>Food</li> <li>Uniforms &amp; Related Items</li> </ul>	-	-	-	-	
<ul> <li>301 Office Supplies</li> <li>302 Facility Maintenance Supplies</li> <li>303 Equipment Maintenance Supplies</li> <li>304 Professional &amp; Scientific Supplies</li> <li>305 Housing &amp; Subsistence Supplies</li> <li>307 Ag,Conservation &amp; Horticulture Supply</li> <li>308 Other Supplies</li> <li>309 Printing &amp; Binding</li> <li>310 Drugs &amp; Biologicals</li> <li>311 Food</li> <li>312 Uniforms &amp; Related Items</li> </ul>	-	-	-	-	
<ul> <li>Facility Maintenance Supplies</li> <li>Equipment Maintenance Supplies</li> <li>Professional &amp; Scientific Supplies</li> <li>Housing &amp; Subsistence Supplies</li> <li>Ag,Conservation &amp; Horticulture Supply</li> <li>Other Supplies</li> <li>Printing &amp; Binding</li> <li>Drugs &amp; Biologicals</li> <li>Food</li> <li>Uniforms &amp; Related Items</li> </ul>	-	-	-	-	
<ul> <li>303 Equipment Maintenance Supplies</li> <li>304 Professional &amp; Scientific Supplies</li> <li>306 Housing &amp; Subsistence Supplies</li> <li>307 Ag,Conservation &amp; Horticulture Supply</li> <li>308 Other Supplies</li> <li>309 Printing &amp; Binding</li> <li>310 Drugs &amp; Biologicals</li> <li>311 Food</li> <li>312 Uniforms &amp; Related Items</li> </ul>	10,000	6,705.87	-	6,705.87	67.06%
<ul> <li>Housing &amp; Subsistence Supplies</li> <li>Ag,Conservation &amp; Horticulture Supply</li> <li>Other Supplies</li> <li>Printing &amp; Binding</li> <li>Drugs &amp; Biologicals</li> <li>Food</li> <li>Uniforms &amp; Related Items</li> </ul>	-	-	-	-	
<ul> <li>307 Ag,Conservation &amp; Horticulture Supply</li> <li>308 Other Supplies</li> <li>309 Printing &amp; Binding</li> <li>310 Drugs &amp; Biologicals</li> <li>311 Food</li> <li>312 Uniforms &amp; Related Items</li> </ul>	-	-	-	-	
308     Other Supplies       309     Printing & Binding       310     Drugs & Biologicals       311     Food       312     Uniforms & Related Items	-	-	-	-	
<ul> <li>309 Printing &amp; Binding</li> <li>310 Drugs &amp; Biologicals</li> <li>311 Food</li> <li>312 Uniforms &amp; Related Items</li> </ul>	- 10.000	- 743.78	-	- 743.78	
<ol> <li>Drugs &amp; Biologicals</li> <li>Food</li> <li>Uniforms &amp; Related Items</li> </ol>	-	- 143.76	-	- 143.76	7.44%
312 Uniforms & Related Items	-	-	-	-	
	-	-	-	-	
313 Postage	-	1,196.00	-	1,196.00	
401 Communications	- 10,000	- 5,879.48	-	- 5,879.48	 58.79%
402 Rentals	-	-	-	-	
403 Utilities	-	-	-	-	
405 Professional & Scientific Services	-	-	-	-	
406 Outside Services	-	- 18,949.00	-	-	
<ul> <li>407 Intra-State Transfers</li> <li>408 Advertising &amp; Publicity</li> </ul>	30,000	- 18,949.00	-	18,949.00 -	63.16%
409 Outside Repairs/Service	-	-	-	-	
412 Auditor of State Reimbursements	-	-	-	-	
414 Reimbursement to Other Agencies	5,000	-	-	-	0.00%
<ul><li>416 ITS Reimbursements</li><li>417 Worker's Compensation</li></ul>	-	-	-	-	
417 Worker's Compensation 418 IT Outside Services	-	-	-	-	
433 Transfers - Auditor of State	-	-	-	-	
434 Transfers - Other Agencies Services	-	-	-	-	
501 Equipment	5,000	-	-	-	0.00%
502     Office Equipment       503     Equipment - Non-Inventory	2,000 2,000	2,274.74	-	2,274.74	113.74% 0.00%
510 IT Equipment	-	-	-	-	
601 Claims	-		-	-	
602 Other Expense & Obligations	-	-	-	-	
701 Licenses 705 Refunde Other	-	-	-	-	
705     Refunds-Other       901     Capitals	-	-	-	-	
Balance Carry Forward	153,312	-		-	0.00%
Reversion		-	-	-	
Total Expenses and Encumbrances	227,312	35,748.87	-	35,748.87	15.73%
Ending Balance				190,914.29	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing Resources Available	-				
	Balance Brought Forward	134,947	134,946.68		134,946.68	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest		-			
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	10	26,304.42		26,304.42	263044.20%
7018	·	-	-		-	
	Total Resources Available	134,957	161,251.10		161,251.10	119.48%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies		-			
303 304	Professional & Scientific Supplies	-	-	-		
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	- 10	-	-	-	0.00%
308	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
312	Postage	-	-	-	-	
401	Communications	-	4,950.00	-	4,950.00	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
408	Outside Repairs/Service		-	-	-	
412	Auditor of State Reimbursements	-			-	
414 416	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-			-	
418	IT Outside Services	-			-	
433	Transfers - Auditor of State	-	-		-	
434 501	Transfers - Other Agencies Services Equipment	-	200.00	-	200.00	
502	Office Equipment	-			-	
503	Equipment - Non-Inventory	-	-		-	
510 601	IT Equipment Claims	-		-	-	
602	Other Expense & Obligations	-	-	-	-	
701		-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	134,947			-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	134,957	5,150.00	-	5,150.00	3.82%
	Ending Balance				156,101.10	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing					
	Resources Available					
	Balance Brought Forward	134,120	134,120.14		134,120.14	100.00%
05A 	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-			-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage		24,535.56		24,535.56	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	115,000	111,128.08		111,128.08	96.63%
IUIK	uneameu Neueipis	-	-		-	
	Total Resources Available	249,120	269,783.78		269,783.78	108.29%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-		-	-	
204 205	Depreciation		-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	- 15,000	- 10,154.75	-	- 10,154.75	67.70%
302	Facility Maintenance Supplies	7,000	2,752.69	1,500.00	4,252.69	60.75%
303	Equipment Maintenance Supplies	3,000	7,199.13	-	7,199.13	239.97%
304 306	Professional & Scientific Supplies	1,000 1,000	-	-	- 54.40	0.00%
306	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	1,000	54.40	-	- 54.40	5.44% 0.00%
308	Other Supplies	15,000	14,758.11	3,744.00	18,502.11	123.35%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	- 1,000	- 14,024.75	-	- 14,024.75	 1402.48%
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
402	Utilities	-	-	-	-	
405	Professional & Scientific Services	1,000	-	-	-	0.00%
406	Outside Services	3,000	3,418.80	-	3,418.80	113.96%
407 408	Intra-State Transfers Advertising & Publicity	24,000	26,266.00	-	26,266.00	109.44%
409	Outside Repairs/Service	4,000	-	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	2,000	-	-	-	0.00%
503	Equipment - Non-Inventory	25,000	22,065.12	-	22,065.12	88.26%
510 601	IT Equipment Claims	6,000	4,437.50	-	4,437.50	73.96%
601 602	Other Expense & Obligations	-	-	-	-	
701	Licenses	6,000	3,740.00	2,100.00	5,840.00	97.33%
705 901	Refunds-Other Capitals	-	-	-	•	
	Balance Carry Forward	134,120	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	249,120	108,871.25	7,344.00	116,215.25	46.65%
	Ending Balance				153,568.53	
	u se se se de					