		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	1,481.00 2,731.42				
	Resources Available					
	Balance Brought Forward	493,469	496,306.46		496,306.46	100.58%
05A	Appropriation	290,563,265	290,563,265.00		290,563,265.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	125,000	39,328.97		39,328.97	31.46%
204R 205R	Intra State Receipts	1,640,903	567,627.00		567,627.00	34.59% 0.00%
234R	Reimbursement from Other Agencies Transfers - Other Agencies	2,032 31,701	68,958.40		68,958.40	217.53%
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	385,500	161,716.02		161,716.02	41.95%
501R	Refunds & Reimbursements	834,300	159,820.70		159,820.70	19.16%
602R	Sale of Equipment & Salvage	5	-		-	0.00%
603R 604R	Rents & Leases Agricultural Sales	1,363,877	316,753.96		316,753.96 -	23.22%
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	295,440,052	292,373,776.51		292,373,776.51	98.96%
	Funds Expended and Encumbered					
404	·	000 005 005	00 450 540 0 :	7 404 000 5-	06 040 000 55	40.40=
101 202	Personal Services-Salaries Personal Travel (In State)	238,225,803 227,501	89,152,540.04 126,152.87	7,164,292.52 305.00	96,316,832.56 126,457.87	40.43% 55.59%
202	State Vehicle Operation	742,490	222,423.51	14,421.77	236,845.28	31.90%
204	Depreciation	917	9,675.00	-	9,675.00	1055.07%
205	Personal Travel (Out of State)	98,957	22,917.98	-	22,917.98	23.16%
301	Office Supplies	246,070	110,576.74	3,728.92	114,305.66	46.45%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	1,104,169 720,622	491,594.75 288,257.11	82,982.08 357,073.32	574,576.83 645,330.43	52.04% 89.55%
304	Professional & Scientific Supplies	784,358	295,062.59	16,139.89	311,202.48	39.68%
306	Housing & Subsistence Supplies	2,029,806	882,202.29	189,395.91	1,071,598.20	52.79%
307	Ag, Conservation & Horticulture Supply	35,705	10,886.11	-	10,886.11	30.49%
308	Other Supplies	648,034	307,779.14	159,109.15	466,888.29	72.05%
309 310	Printing & Binding Drugs & Biologicals	101 7,152,198	- 2,985,217.43	117,266.53	- 3,102,483.96	0.00% 43.38%
311	Food	9,852,985	3,799,489.48	346,785.91	4,146,275.39	42.08%
312	Uniforms & Related Items	1,534,931	691,951.23	102,231.97	794,183.20	51.74%
313	Postage	73,711	18,009.28	-	18,009.28	24.43%
401	Communications	557,910	212,403.70	17,910.49	230,314.19	41.28%
402 403	Rentals Utilities	104,704 9,136,667	81,622.24 2,986,111.04	13,025.50 644,846.09	94,647.74 3,630,957.13	90.40% 39.74%
405	Professional & Scientific Services	2,383,850	554,971.15	87,204.11	642,175.26	26.94%
406	Outside Services	6,222,644	1,803,635.18	64,551.45	1,868,186.63	30.02%
407	Intra-State Transfers	88,930	14,100.00	-	14,100.00	15.86%
408	Advertising & Publicity	2,156	3,019.51	207.462.90	3,019.51	140.05%
409 412	Outside Repairs/Service Auditor of State Reimbursements	882,018 100	533,540.81	297,463.89	831,004.70 -	94.22% 0.00%
414	Reimbursement to Other Agencies	5,051,691	4,159,463.70	18,390.00	4,177,853.70	82.70%
416	ITS Reimbursements	956,686	404,061.44	12,210.00	416,271.44	43.51%
417	Worker's Compensation	-	-	-		
418 433	IT Outside Services	2,051,457	584,843.52	-	584,843.52	28.51%
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	1 237,180	604.91 30,607.75	-	604.91 30,607.75	60491.00% 12.90%
501	Equipment	132,755	48,471.47	95,437.69	143,909.16	108.40%
502	Office Equipment	8,250	7,378.81	1,542.81	8,921.62	108.14%
503	Equipment - Non-Inventory	194,252	94,051.85	105,351.62	199,403.47	102.65%
510	IT Equipment	597,509	501,469.18	29,460.38	530,929.56	88.86%
601 602	Claims Other Expense & Obligations	400 3,340,374	- 1,130,769.43	230,028.78	1,360,798.21	0.00% 40.74%
701	Licenses	12,045	5,800.00	200,020.76	5,800.00	48.15%
705	Refunds-Other	15	-	-	-	0.00%
901	Capitals	100	-	-	-	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	295,440,052	112,571,661.24	10,171,155.78	122,742,817.02	41.55%

Ending Balance 169,630,959.49

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,481.00				
	Total Staffing	2,688.42				
	Resources Available					
	Delance Prought Forward	107.010	400.056.70		199,856.70	101.44%
05A	Balance Brought Forward Appropriation	197,019 279,043,591	199,856.70 279,043,591.00		279,043,591.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	125,000	39,328.97		39,328.97	31.46%
204R 205R	Intra State Receipts Reimbursement from Other Agencies	112,831 2,032	-		-	0.00% 0.00%
234R	Transfers - Other Agencies	31,701	44,270.40		44,270.40	139.65%
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	385,500 774,300	161,716.02 140,020.70		161,716.02 140,020.70	41.95% 18.08%
602R	Sale of Equipment & Salvage	5	-		-	0.00%
603R	Rents & Leases	1,363,877	316,753.96		316,753.96	23.22%
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-			-	
		202 025 056	270 045 527 75		270 045 527 75	00.269/
	Total Resources Available	282,035,856	279,945,537.75		279,945,537.75	99.26%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	233,254,997	87,299,892.86	7,035,358.01	94,335,250.87	40.44%
202	Personal Travel (In State)	201,876	118,089.85	305.00	118,394.85	58.65%
203	State Vehicle Operation	706,400	214,175.33	14,421.77	228,597.10	32.36%
204 205	Depreciation Personal Travel (Out of State)	916 23,298	9,675.00 17,791.88	-	9,675.00 17,791.88	1056.22% 76.37%
301	Office Supplies	234,370	108,157.82	3,728.92	111,886.74	47.74%
302	Facility Maintenance Supplies	1,104,169	491,594.75	82,982.08	574,576.83	52.04%
303	Equipment Maintenance Supplies	720,622	288,257.11	357,073.32	645,330.43	89.55%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	784,358 2,029,806	295,062.59 882,202.29	16,139.89 189,395.91	311,202.48 1,071,598.20	39.68% 52.79%
307	Ag,Conservation & Horticulture Supply	35,705	10,886.11	-	10,886.11	30.49%
308	Other Supplies	548,233	300,768.23	159,109.15	459,877.38	83.88%
309	Printing & Binding	7.450.400	-	-	-	40.000/
310 311	Drugs & Biologicals Food	7,152,198 9,852,985	2,985,217.43 3,799,489.48	117,266.53 346,785.91	3,102,483.96 4,146,275.39	43.38% 42.08%
312	Uniforms & Related Items	1,534,931	691,951.23	102,231.97	794,183.20	51.74%
313	Postage	69,900	16,806.12	-	16,806.12	24.04%
401	Communications	450,700	183,012.16	17,910.49	200,922.65	44.58%
402 403	Rentals Utilities	104,703 9,136,667	80,561.03 2,986,111.04	13,025.50 644,846.09	93,586.53 3,630,957.13	89.38% 39.74%
405	Professional & Scientific Services	1,922,411	544,321.15	87,204.11	631,525.26	32.85%
406	Outside Services	1,183,907	517,085.91	64,551.45	581,637.36	49.13%
407	Intra-State Transfers	255	-	-	- 3,019.51	0.00%
408 409	Advertising & Publicity Outside Repairs/Service	2,155 882,017	3,019.51 533,540.81	297,463.89	831,004.70	140.12% 94.22%
412	Auditor of State Reimbursements	100	-	-	-	0.00%
414	Reimbursement to Other Agencies	4,918,386	4,077,005.12	18,390.00	4,095,395.12	83.27%
416	ITS Reimbursements	904,607	391,051.37	12,210.00	403,261.37	44.58%
417 418	Worker's Compensation IT Outside Services	- 51,455	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	18,179	2,853.38	-	2,853.38	15.70%
501	Equipment	132,754	48,471.47	95,437.69	143,909.16	108.40%
502 503	Office Equipment Equipment - Non-Inventory	8,250 194,248	7,378.81 90,357.02	1,542.81 105,351.62	8,921.62 195,708.64	108.14% 100.75%
510	IT Equipment	517,365	417,359.44	29,460.38	446,819.82	86.36%
601	Claims	400	-	-	-	0.00%
602	Other Expense & Obligations	3,340,373	1,130,769.43	230,028.78	1,360,798.21	40.74%
701 705	Licenses Refunds-Other	12,045 15	5,800.00	-	5,800.00	48.15% 0.00%
901	Capitals	100	-	-	-	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	282,035,856	108,548,715.73	10,042,221.27	118,590,937.00	42.05%

161,354,600.75

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	280.00				
	Total Staffing	433.50				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	43,771,602	43,771,602.00		43,771,602.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	- 125,000	39,328.97		- 39,328.97	31.46%
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	100	-		-	0.00%
301R 401R	Interest Fees, Licenses & Permits	40,000	- 12,139.13		- 12,139.13	30.35%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	43,936,702	43,823,070.10		43,823,070.10	99.74%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	37,063,950	13,759,632.25	1,112,148.97	14,871,781.22	40.12%
202 203	Personal Travel (In State)	17,550	18,829.46	- 6 F2F 00	18,829.46	107.29%
203	State Vehicle Operation Depreciation	95,000 100	33,792.52	6,525.00	40,317.52	42.44% 0.00%
205	Personal Travel (Out of State)	7,500	9,870.75	-	9,870.75	131.61%
301	Office Supplies	15,001	6,460.89	162.50	6,623.39	44.15%
302	Facility Maintenance Supplies	55,001	124,903.47	38,880.36	163,783.83	297.78%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	69,501 69,900	46,632.82 33,196.02	1,405.81 1,084.60	48,038.63 34,280.62	69.12% 49.04%
306	Housing & Subsistence Supplies	155,002	72,861.98	14,072.53	86,934.51	56.09%
307	Ag,Conservation & Horticulture Supply	1,600	38.21	-	38.21	2.39%
308	Other Supplies	230,752	176,459.76	135,908.45	312,368.21	135.37%
309 310	Printing & Binding Drugs & Biologicals	-	-	-		
311	Food	1,175,001	341,141.29	88,460.12	429,601.41	36.56%
312	Uniforms & Related Items	160,000	57,664.78	12,768.41	70,433.19	44.02%
313	Postage	100	(1,577.71)	-	(1,577.71)	-1577.71%
401	Communications	100,000	34,932.36	3,275.00	38,207.36	38.21%
402	Utilities	6,501 2,157,165	21,207.00 556,033.29	12,000.00	33,207.00 678,533.29	510.80% 31.45%
405	Professional & Scientific Services	82,000	38,733.42	7,700.00	46,433.42	56.63%
406	Outside Services	127,601	185,912.69	7,065.00	192,977.69	151.24%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	- 153,500	- 220,571.31	187,698.30	- 408,269.61	265.97%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	1,552,375	1,377,127.22	-	1,377,127.22	88.71%
416	ITS Reimbursements	116,000	41,408.09	-	41,408.09	35.70%
417 418	Worker's Compensation IT Outside Services	-		-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,451	320.07	-	320.07	22.06%
501	Equipment Office Facilities and	40,000	-	-	-	0.00%
502 503	Office Equipment Equipment - Non-Inventory	6,000 14,001	1,880.81 31,644.11	1,542.81 4,726.10	3,423.62 36,370.21	57.06% 259.77%
510	IT Equipment	125,000	81,337.18	14,702.29	96,039.47	76.83%
601	Claims	-		-	-	
602	Other Expense & Obligations	335,050	101,881.32	40,000.00	141,881.32	42.35%
701 705	Licenses Refunds-Other	4,100	610.00	-	610.00	14.88%
901	Capitals (ISP Bunk House)	-	-	-	-	
	Balance Carry Forward		-		-	
	Reversion	-	-		-	
	Total Expenses and Encumbrances	43,936,702	17,373,505.36	1,812,626.25	19,186,131.61	43.67%

Ending Balance 24,636,938.49

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	188.00				
	Total Staffing	328.00				
	Resources Available					
	Balance Brought Forward	1,791	1,790.91		1,790.91	99.99%
05A	Appropriation	33,668,253	33,668,253.00		33,668,253.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	12	-		-	0.00%
205R	Reimbursement from Other Agencies	10	-		-	0.00%
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	- 59,000	23,168.37		- 23,168.37	39.27%
501R	Refunds & Reimbursements	800	330.35		330.35	41.29%
602R	Sale of Equipment & Salvage	5	-		-	0.00%
603R	Rents & Leases	28,877	7,774.76		7,774.76	26.92%
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-			-	
	Total Resources Available	33,758,748	33,701,317.39		33,701,317.39	99.83%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	27,985,765	10,415,582.56	841,163.91	11,256,746.47	40.22%
202	Personal Travel (In State)	37,551	12,027.58	-	12,027.58	32.03%
203 204	State Vehicle Operation Depreciation	76,500 5	17,576.28	6,626.10	24,202.38	31.64% 0.00%
205	Personal Travel (Out of State)	21	839.43	-	839.43	3997.29%
301	Office Supplies	35,355	13,842.19	815.00	14,657.19	41.46%
302	Facility Maintenance Supplies	187,100	47,939.67	8,324.75	56,264.42	30.07%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	159,510 98,005	47,210.98 29,125.58	199,874.91 2,312.49	247,085.89 31,438.07	154.90% 32.08%
306	Housing & Subsistence Supplies	428,801	175,287.48	30,966.95	206,254.43	48.10%
307	Ag, Conservation & Horticulture Supply	11,005	6,957.98	-	6,957.98	63.23%
308	Other Supplies	88,025	38,153.64	4,277.20	42,430.84	48.20%
309 310	Printing & Binding Drugs & Biologicals	- 10	-	-	-	0.00%
311	Food	1,449,078	598,564.48	78,421.64	676,986.12	46.72%
312	Uniforms & Related Items	318,005	157,689.09	24,629.62	182,318.71	57.33%
313	Postage	5,800	329.94	-	329.94	5.69%
401 402	Communications Rentals	51,000 2,351	23,596.12 2,165.10	2,500.00	26,096.12 2,165.10	51.17% 92.09%
403	Utilities	1,150,000	304,123.32	201,936.38	506,059.70	44.01%
405	Professional & Scientific Services	197,516	66,245.95	19,142.75	85,388.70	43.23%
406	Outside Services	91,065	28,225.24	7,630.00	35,855.24	39.37%
407 408	Intra-State Transfers Advertising & Publicity	5 5	2,549.50	-	- 2,549.50	0.00% 50990.00%
409	Outside Repairs/Service	121,920	43,287.46	1,558.22	44,845.68	36.78%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	529,770	460,365.87	7,890.00	468,255.87	88.39%
416 417	ITS Reimbursements Worker's Compensation	98,485	30,652.36	5,710.00	36,362.36	36.92%
418	IT Outside Services	5	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,440	1,310.35	- E7 170 E0	1,310.35	91.00%
501 502	Equipment Office Equipment	70 50	37,756.12	57,179.59	94,935.71	135622.44% 0.00%
503	Equipment - Non-Inventory	53,540	15,666.29	-	15,666.29	29.26%
510	IT Equipment	40,015	40,524.16	5,859.30	46,383.46	115.92%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	538,610 2,365	194,055.21 445.00	47,580.00	241,635.21 445.00	44.86% 18.82%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	<u> </u>		-		
	Total Expenses and Encumbrances	33,758,748	12,812,094.93	1,554,398.81	14,366,493.74	42.56%

19,334,823.65

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	242.00 522.00				
	Resources Available					
	Balance Brought Forward	-	2,838.75		2,838.75	
05A	Appropriation	60,158,092	60,158,092.00		60,158,092.00	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	30,000	31,500.00		31,500.00	105.00%
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	30,000	12,522.43		12,522.43	41.74%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales				-	
606R	Other Sales & Services	_	-		_	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	60,219,293	60,204,953.18		60,204,953.18	99.98%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	47,149,504	18,045,772.73	1,453,975.65	19,499,748.38	41.36%
202	Personal Travel (In State)	70,600	29,037.80	1,455,975.65	29,037.80	41.36%
203	State Vehicle Operation	126,700	44,825.03	-	44,825.03	35.38%
204	Depreciation	100	-	-	-	0.00%
205	Personal Travel (Out of State)	12,400	-	-	-	0.00%
301	Office Supplies	67,700	42,670.04	48.00	42,718.04	63.10%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	184,300 107,900	69,943.72 73,464.78	163.56 97,599.44	70,107.28 171,064.22	38.04% 158.54%
304	Professional & Scientific Supplies	322,200	115,589.75	3,939.42	119,529.17	37.10%
306	Housing & Subsistence Supplies	224,000	108,566.31	23,076.59	131,642.90	58.77%
307	Ag, Conservation & Horticulture Supply	8,000	1,121.14	-	1,121.14	14.01%
308 309	Other Supplies	80,100	29,831.02	8,518.40	38,349.42	47.88%
310	Printing & Binding Drugs & Biologicals	- 7,152,188	2,985,217.43	117,266.53	3,102,483.96	43.38%
311	Food	850,000	487,261.16	16,917.54	504,178.70	59.32%
312	Uniforms & Related Items	176,000	98,442.03	9,941.22	108,383.25	61.58%
313	Postage	37,000	13,871.72	-	13,871.72	37.49%
401 402	Communications Pentals	76,700 82,600	26,546.70	4,217.47	30,764.17	40.11% 46.00%
403	Rentals Utilities	1,000,000	37,997.84 376,378.46	28,368.87	37,997.84 404,747.33	40.47%
405	Professional & Scientific Services	515,201	96,557.52	-	96,557.52	18.74%
406	Outside Services	237,500	85,165.57	13,385.48	98,551.05	41.50%
407	Intra-State Transfers	100	-	-	-	0.00%
408 409	Advertising & Publicity Outside Repairs/Service	1,900 191,200	- 85,614.40	- 84,699.75	- 170,314.15	0.00% 89.08%
412	Auditor of State Reimbursements	100	-	-	-	0.00%
414	Reimbursement to Other Agencies	799,400	740,597.39	-	740,597.39	92.64%
416	ITS Reimbursements	230,000	144,366.58	-	144,366.58	62.77%
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services	100	-	-	-	0.00%
433	Transfers - Auditor of State Transfers - Other Agencies Services	1,900	372.00	-	- 372.00	19.58%
501	Equipment	50,600	-	19,825.10	19,825.10	39.18%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	39,300	18,359.80	1,773.75	20,133.55	51.23%
510 601	IT Equipment	50,000	65,350.05	-	65,350.05	130.70%
601	Claims Other Expense & Obligations	100 373,900	- 145,170.41	-	- 145,170.41	0.00% 38.83%
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	60,219,293	23,968,091.38	1,883,716.77	25,851,808.15	42.93%

34,353,145.03

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	146.00 266.00				
	Resources Available					
	Balance Brought Forward	-			-	
05A	Appropriation	27,572,108	27,572,108.00		27,572,108.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts	3	-		-	0.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	50,000	24,067.79		24,067.79	48.14%
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	27,622,111	27,596,175.79		27,596,175.79	99.91%
	Funds Expended and Encumbered					
101	Personal Services Salaries	22 020 222	0 224 257 44	660.674.00	0.002.020.22	20.070/
101 202	Personal Services-Salaries Personal Travel (In State)	22,928,222 2,744	8,334,257.41 7,863.09	669,671.98 5.00	9,003,929.39 7,868.09	39.27% 286.74%
203	State Vehicle Operation	85,000	17,813.05	-	17,813.05	20.96%
204	Depreciation	1	-	-	-	0.00%
205	Personal Travel (Out of State)	27	2,226.32	-	2,226.32	8245.63%
301	Office Supplies	11,261	2,934.07	641.42	3,575.49	31.75%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	75,903 76,000	15,331.72 16,230.94	5,564.59 4,209.91	20,896.31 20,440.85	27.53% 26.90%
304	Professional & Scientific Supplies	71,200	26,325.15	3,803.37	30,128.52	42.32%
306	Housing & Subsistence Supplies	295,000	168,461.68	4,293.48	172,755.16	58.56%
307	Ag, Conservation & Horticulture Supply	7,000	461.45	-	461.45	6.59%
308	Other Supplies	9,500	5,460.92	3,216.40	8,677.32	91.34%
309 310	Printing & Binding Drugs & Biologicals		-			
311	Food	1,426,744	406,534.69	40,006.22	446,540.91	31.30%
312	Uniforms & Related Items	124,500	42,755.04	8,322.31	51,077.35	41.03%
313	Postage	-	-	-	-	
401	Communications	40,000	13,344.36	2,214.00	15,558.36	38.90%
402	Rentals	1,201	464.55	25.50	490.05	40.80%
403 405	Utilities Professional & Scientific Services	1,094,797 264,501	357,904.24 67,331.90	92,156.00 25,500.00	450,060.24 92,831.90	41.11% 35.10%
406	Outside Services	144,911	32,507.41	11,330.00	43,837.41	30.25%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	159,826	54,931.90	3,200.98	58,132.88	36.37%
414	Reimbursement to Other Agencies	349,537	327,531.00	-	327,531.00	93.70%
416	ITS Reimbursements	78,063	25,584.85	-	25,584.85	32.77%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	40 500/
434 501	Transfers - Other Agencies Services Equipment	101 16,001	50.00	-	50.00	49.50% 0.00%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	8,000	1,121.84	13,032.70	14,154.54	176.93%
510	IT Equipment	16,240	80,938.27	-	80,938.27	498.39%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	335,301 530	72,728.69	68,000.00	140,728.69	41.97% 0.00%
701	Refunds-Other	-	-	-	-	0.00%
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	<u>-</u>	
	Total Expenses and Encumbrances	27,622,111	10,081,094.54	955,193.86	11,036,288.40	39.95%

Ending Balance 16,559,887.39

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	140.00				
	Total Staffing	257.72				
	Resources Available					
	Balance Brought Forward	2,618	2,618.20		2,618.20	100.01%
05A	Appropriation	25,360,135	25,360,135.00		25,360,135.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
0045						
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	100	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	40,500	15,188.40		15,188.40	37.50%
501R	Refunds & Reimbursements	500	-		-	0.00%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	1,400.00		1,400.00	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	25,403,853	25,379,341.60		25,379,341.60	99.90%
	Founds Foundational Foundational					
	Funds Expended and Encumbered					
101	Personal Travel (In State)	22,223,445	8,498,626.79	681,812.08	9,180,438.87	41.31%
202 203	Personal Travel (In State) State Vehicle Operation	10,000 66,000	11,037.62 20,901.00	-	11,037.62 20,901.00	110.38% 31.67%
204	Depreciation	100	-	-	-	0.00%
205	Personal Travel (Out of State)	100	1,104.00	-	1,104.00	1104.00%
301	Office Supplies	15,000	4,136.74	-	4,136.74	27.58%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	166,000 2,000	41,930.04 4,138.22	3,468.47	45,398.51 4,138.22	27.35% 206.91%
304	Professional & Scientific Supplies	42,000	20,344.06	66.00	20,410.06	48.60%
306	Housing & Subsistence Supplies	241,618	82,206.50	24,653.97	106,860.47	44.23%
307	Ag, Conservation & Horticulture Supply	3,000	277.76	-	277.76	9.26%
308 309	Other Supplies	9,000	11,366.71	6,036.00	17,402.71	193.36%
310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	830,000	363,242.13	11,709.05	374,951.18	45.17%
312	Uniforms & Related Items	110,000	64,974.09	7,836.74	72,810.83	66.19%
313 401	Postage	5,000	(1,621.15)	-	(1,621.15)	-32.42%
401	Communications Rentals	18,000 2,000	7,867.30 972.12	-	7,867.30 972.12	43.71% 48.61%
403	Utilities	630,000	258,567.88	-	258,567.88	41.04%
405	Professional & Scientific Services	63,000	20,861.50	-	20,861.50	33.11%
406	Outside Services	130,000	46,145.73	14,521.26	60,666.99	46.67%
407 408	Intra-State Transfers Advertising & Publicity	100	- 470.01	-	- 470.01	 470.01%
409	Outside Repairs/Service	45,000	40,698.87	555.17	41,254.04	91.68%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	372,690	326,815.14	-	326,815.14	87.69%
416 417	ITS Reimbursements Worker's Compensation	100,200	26,548.93	-	26,548.93	26.50%
418	IT Outside Services	100	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	300	99.00	-	99.00	33.00%
501 502	Equipment Office Equipment	5,000 100	5,498.00	18,433.00	18,433.00 5,498.00	368.66% 5498.00%
502	Equipment - Non-Inventory	5,000	8,159.37	21,899.93	30,059.30	601.19%
510	IT Equipment	46,000	50,321.79	-	50,321.79	109.40%
601	Claims	100	-	-	-	0.00%
602 701	Other Expense & Obligations Licenses	263,000	46,707.65	-	46,707.65	17.76%
701	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-		-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	25,403,853	9,962,397.80	790,991.67	10,753,389.47	42.33%

Ending Balance 14,625,952.13

	201R Fe 202R Lo 204R Int 205R Re 234R Tr 301R Fe 602R Se 603R Re 604R Ag 606R Ot 701R Ur		Revised Budget	Revenues and Expenditures	Encumbrances	+ Encumbrances	(Actual of Budget)
Total Staffing	Ba 05A	TE Positions					
Balance Brought Forward 488	Bacterial Bacteria Bacterial Bacterial Bacterial Bacterial Bacterial Bacterial Bac						
Color	05A AF AF DE 201R FE. 202R Lc. 204R Init 205R Rc. 234R Tr. 3401R FE. 501R Rc. 602R Sc. 603R Rc. 604R AC. 606R OU. 701R Ur.	esources Available					
Dependent Transfer	201R Fe 202R Lc 204R Int 205R Re 234R Tr 301R Int 401R Fe 501R Re 602R Se 603R Re 604R Ag 606R OI 701R Ur	alance Brought Forward	488	487.67		487.67	99.93%
Deeppopriston	201R Fe 202R Local		9,836,353			9,836,353.00	100.00%
Local Governments	202R Lo 204R Int 205R Re 234R Tr 301R Int 401R Fe 602R Se 603R Re 604R Ac 606R Ot 701R Ur		-	-		-	
Local Governments	202R Lo 204R Int 205R Re 234R Tr 301R Int 401R Fe 602R Se 603R Re 604R Ac 606R Ot 701R Ur	ederal Support					
2558 Reinbursement from Other Agencies 1 11,085.40 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00% 1198540,00%	205R Re 234R Tr 301R Int 401R Fe 602R Se 603R Re 604R Ag 606R Ot 701R Ur			-		-	
1	234R Tr 301R Int 401R Fe 501R Re 602R Sa 603R Re 604R Ag 606R Ot 701R Ur	tra State Receipts	-	-		-	
Internet	301R Int 401R Fe 501R Re 602R Sa 603R Re 604R Ag 606R Ot 701R Ur		-	-		-	
1018 Fees, Licensea & Permits 34,000 15,780.51 15,780.51 14,395.33 18,50%	401R Fe 501R Re 602R Sa 603R Re 604R Ag 606R Ot 701R Ur		1			11,985.40	
Refunds & Reimbursements 240,000 44,395.33 44,395.33 18,50%	501R Re 602R Sa 603R Re 604R Ag 606R Ot 701R Ur		34.000			15.750.51	
Registration Services Servi	603R Re 604R Ag 606R Ot 701R Ur						
Agricultural Sales	604R Ag 606R Ot 701R Ur	ale of Equipment & Salvage	-	-		-	
Other Sales & Services	606R Ot 701R Ur		-	-		-	
Total Resources Available	701R Ur	=	-	-		-	
Funds Expended and Encumbered Personal Tarvel (in State)	To		-	-		-	
Personal Services-Salaries		otal Resources Available	10,110,842	9,908,971.91		9,908,971.91	98.00%
Personal Services-Salaries	Fı	unds Eynended and Encumbered					
Personal Travel (In State) 6.270 5.887.69 5.887.69 33.90%		•					
State Vehicle Operation					249,765.75		
Depreciation					-		
Personal Travel (Out of State)					_		1935.00%
Facility Maintenance Supplies			-	-	-	-	
Equipment Maintenance Supplies	301 Of	ffice Supplies	6,645	3,226.19	-	3,226.19	48.55%
Professional & Scientific Supplies					-		61.19%
Housing & Subsistence Supplies					-		
307 Ag.Conservation & Horticulture Supply 2,000 1,131.65 1,131.65 56.58% 308 Other Supplies 4,000 2,245.28 2,245.28 56.13% 309 Printing & Binding - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
Printing & Binding -					-		
Drugs & Biologicals	308 Ot	other Supplies	4,000	2,245.28	-	2,245.28	56.13%
Section Sect			-	-	-	-	
312 Uniforms & Related Items 57,200 28,229.59 28,229.59 49,35% 313 Postage 8,000 6,403.73 6,403.73 80.05% 401 Communications 27,000 17,086.77 17,086.77 63,28% 402 Rentals 3,000 271.50 271.50 9,05% 403 Utilities 500.510 158,120.47 158,120.47 31,59% 405 Professional & Scientific Services 97,001 71,856.11 71,856.11 71,856.11 74,08% 406 Outside Services 32,200 12,433.00 12,433.00 38,61% 407 Intra-State Transfers		•			-	-	
Section Sect					-		
Communications 27,000					-		
Rentals		-			_		
405 Professional & Scientific Services 97,001 71,856.11 - 71,856.11 74.08% 406 Outside Services 32,200 12,433.00 - 12,433.00 38.61% 407 Intra-State Transfers - - - - - - 408 Advertising & Publicity - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	402 Re	entals			-		9.05%
406 Outside Services 32,200 12,433.00 - 12,433.00 38.61% 407 Intra-State Transfers - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	403 Ut	tilities	500,510	158,120.47	-	158,120.47	31.59%
Advertising & Publicity					-		74.08%
Advertising & Publicity Outside Repairs/Service 37,462 30,148.99 - 30,148.99 - 30,148.99 80.48% 412 Auditor of State Reimbursements					-		
409 Outside Repairs/Service 37,462 30,148.99 - 30,148.99 80.48% 412 Auditor of State Reimbursements - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
412 Auditor of State Reimbursements - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			37,462		-		80.48%
416 ITS Reimbursements 45,000 23,344.02 - 23,344.02 51.88% 417 Worker's Compensation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td>•</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>		•	-	-	-		
417 Worker's Compensation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					-		71.25%
Toutside Services					-		
433 Transfers - Auditor of State - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td>•</td><td></td><td></td><td>-</td><td></td><td></td></td<>		•			-		
434 Transfers - Other Agencies Services - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			_	-	_	_	
502 Office Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		ransfers - Other Agencies Services	-	-	-	-	
503 Equipment - Non-Inventory 2,641 2,778.96 - 2,778.96 105.22% 510 IT Equipment 1,988 343.20 - 343.20 17.26% 601 Claims - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	501 Ed	quipment	8,233	2,058.12	-	2,058.12	25.00%
510 IT Equipment 1,988 343.20 - 343.20 17.26% 601 Claims - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					-		
601 Claims - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<					-		
602 Other Expense & Obligations 177,000 78,050.99 - 78,050.99 44.10% 701 Licenses 50 30.00 - 30.00 60.00% 705 Refunds-Other - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					-		
701 Licenses 50 30.00 - 30.00 60.00% 705 Refunds-Other - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					-		44.10%
901 Capitals					-		60.00%
Balance Carry Forward			-		-		
Reversion	901 Ca	apitals	-	-	-	-	
			-		-	-	

5,737,882.93

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	150.00 263.70				
	Resources Available					
	Balance Brought Forward	191,162	191,161.64		191,161.64	100.00%
05A	Appropriation	25,933,430	25,933,430.00		25,933,430.00	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	1,600	785.00		785.00	49.06%
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	60,000 333,000	18,539.44 71,139.74		18,539.44 71,139.74	30.90% 21.36%
602R	Sale of Equipment & Salvage	-	- 1,10011		-	
603R	Rents & Leases	1,335,000	307,579.20		307,579.20	23.04%
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-				
	Total Resources Available	27,854,192	26,522,635.02		26,522,635.02	95.22%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,918,107	8,551,064.89	692,242.24	9,243,307.13	40.33%
202	Personal Travel (In State)	27,650	10,207.37	-	10,207.37	36.92%
203 204	State Vehicle Operation Depreciation	65,000 50	20,170.12	-	20,170.12	31.03% 0.00%
205	Personal Travel (Out of State)	150	645.20	-	645.20	430.13%
301	Office Supplies	8,850	4,997.57	-	4,997.57	56.47%
302	Facility Maintenance Supplies	115,000	65,612.76	16,058.33	81,671.09	71.02%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	40,000 51,000	17,711.61 14,157.89	- 844.01	17,711.61 15,001.90	44.28% 29.42%
306	Housing & Subsistence Supplies	238,000	105,553.43	3,275.53	108,828.96	45.73%
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	46,401	10,519.61	64.14	10,583.75	22.81%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,465,082	572,512.53	18,000.00	590,512.53	40.31%
312	Uniforms & Related Items	153,000	70,964.38	6,363.98	77,328.36	50.54%
313	Postage	4,000	(119.36)	-	(119.36)	-2.98%
401	Communications	36,000	31,677.38	-	31,677.38	87.99%
402	Utilities	673,035	582.78 265,302.09	60,000.00	582.78 325,302.09	105.96% 48.33%
405	Professional & Scientific Services	330,150	97,145.46	-	97,145.46	29.42%
406	Outside Services	159,350	69,998.61	-	69,998.61	43.93%
407 408	Intra-State Transfers Advertising & Publicity	- 50	-	-	-	0.00%
409	Outside Repairs/Service	74,349	13,036.83	-	13,036.83	17.53%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	656,532	602,886.76	-	602,886.76	91.83%
416 417	ITS Reimbursements Worker's Compensation	92,474	49,256.04	-	49,256.04	53.26%
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	12,600	424.96	-	424.96	3.37%
501 502	Equipment Office Equipment	6,100		-	-	0.00%
503	Equipment - Non-Inventory	2,500	2,492.00	-	2,492.00	99.68%
510	IT Equipment	201,162	10,017.63	8,429.52	18,447.15	9.17%
601	Claims	50	-	40.000.55	-	0.00%
602 701	Other Expense & Obligations Licenses	474,000 3,000	178,551.24 2,620.00	40,000.00	218,551.24 2,620.00	46.11% 87.33%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	27,854,192	10,767,989.78	845,277.75	11,613,267.53	41.69%

Ending Balance 14,909,367.49

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	125.00				
	Total Staffing	236.50				
	Resources Available					
	Balance Brought Forward	-	-		÷	
05A	Appropriation	22,645,970	22,645,970.00		22,645,970.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
	Бе-арргорнацон					
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	- 111,515	-		-	0.00%
204R 205R	Reimbursement from Other Agencies	-	-		-	0.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	13,968.35		13,968.35	
501R	Refunds & Reimbursements	200,000	24,155.28		24,155.28	12.08%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	22,957,485	22,684,093.63		22,684,093.63	98.81%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	19,945,595	7,464,254.91	611,272.19	8,075,527.10	40.49%
202	Personal Travel (In State)	8,501	4,505.08	-	4,505.08	52.99%
203	State Vehicle Operation	55,000	23,639.23	1,270.67	24,909.90	45.29%
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	1,800	1,796.65	-	1,796.65	99.81%
301 302	Office Supplies Facility Maintenance Supplies	27,000 91,000	11,748.56 20,127.80	1,035.00 985.02	12,783.56 21,112.82	47.35% 23.20%
303	Equipment Maintenance Supplies	700	410.65	-	410.65	58.66%
304	Professional & Scientific Supplies	35,000	19,524.67	2,000.00	21,524.67	61.50%
306	Housing & Subsistence Supplies	100,000	18,153.19	26,312.45	44,465.64	44.47%
307	Ag,Conservation & Horticulture Supply	100	-	-	-	0.00%
308 309	Other Supplies Printing & Binding	48,000	10,398.73	948.56	11,347.29	23.64%
310	Drugs & Biologicals	-	-	-	-	
311	Food	702,080	274,041.89	-	274,041.89	39.03%
312	Uniforms & Related Items	200,000	50,839.19	14,362.89	65,202.08	32.60%
313	Postage	5,000	796.09	-	796.09	15.92%
401 402	Communications Rentals	66,000 1,000	18,989.78 325.86	4,900.00	23,889.78 325.86	36.20% 32.59%
403	Utilities	871,160	338,671.28	52,000.00	390,671.28	44.84%
405	Professional & Scientific Services	172,802	58,126.75	26,420.00	84,546.75	48.93%
406	Outside Services	110,000	33,116.69	-	33,116.69	30.11%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	48,000	23,663.55	- 15,244.47	38,908.02	81.06%
412	Auditor of State Reimbursements	48,000	23,003.33	15,244.47	30,908.02	61.00%
414	Reimbursement to Other Agencies	149,997	48,839.92	10,500.00	59,339.92	39.56%
416	ITS Reimbursements	55,000	20,333.71	6,500.00	26,833.71	48.79%
417	Worker's Compensation	-	-	-	-	0.000/
418 433	IT Outside Services Transfers - Auditor of State	51,250	-	-	-	0.00%
434	Transfers - Additor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5,000	-	-	-	0.00%
502	Office Equipment	500	-	-	-	0.00%
503	Equipment - Non-Inventory	1,000	- E0 64E 04	61,100.64	61,100.64	6110.06%
510 601	IT Equipment Claims	6,000	58,615.04	469.27	59,084.31	984.74%
602	Other Expense & Obligations	200,000	90,324.98	33,000.00	123,324.98	61.66%
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-		-	
	Total Expenses and Encumbrances	22,957,485	8,591,244.20	868,321.16	9,459,565.36	41.20%

Ending Balance 13,224,528.27

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	162.00 288.00				
	Resources Available					
	Balance Brought Forward	960	959.53		959.53	99.95%
05A	Appropriation	30,097,648	30,097,648.00		30,097,648.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	2,022	-		-	0.00%
234R 301R	Transfers - Other Agencies Interest	-				
401R	Fees, Licenses & Permits	72,000	26,371.60		26,371.60	36.63%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-				
	Total Resources Available	30,172,630	30,124,979.13		30,124,979.13	99.84%
	Total Resources Available	30,172,030	30,124,979.13		30,124,373.13	33.0476
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,688,767	9,101,932.52	723,305.24	9,825,237.76	39.80%
202	Personal Travel (In State)	21,010	18,694.16	300.00	18,994.16	90.41%
203	State Vehicle Operation	73,200	16,838.34	-	16,838.34	23.00%
204	Depreciation	60	-	-	-	0.00%
205	Personal Travel (Out of State)	1,300	1,309.53	4 007 00	1,309.53	100.73%
301 302	Office Supplies Facility Maintenance Supplies	47,558 171,865	18,141.57 70,315.32	1,027.00 9,537.00	19,168.57 79,852.32	40.31% 46.46%
303	Equipment Maintenance Supplies	258,511	78,125.30	53,983.25	132,108.55	51.10%
304	Professional & Scientific Supplies	87,053	27,573.72	2,090.00	29,663.72	34.08%
306	Housing & Subsistence Supplies	292,385	126,640.26	62,744.41	189,384.67	64.77%
307	Ag, Conservation & Horticulture Supply	3,000	897.92	-	897.92	29.93%
308	Other Supplies	32,455	16,332.56	140.00	16,472.56	50.76%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	- 1,475,000	- 559,687.18	93,271.34	- 652,958.52	 44.27%
312	Uniforms & Related Items	236,226	120,393.04	18,006.80	138,399.84	58.59%
313	Postage	5,000	(1,277.14)	-	(1,277.14)	-25.54%
401	Communications	36,000	8,971.39	804.02	9,775.41	27.15%
402	Rentals	5,500	16,574.28	1,000.00	17,574.28	319.53%
403	Utilities	1,060,000	371,010.01	87,884.84	458,894.85	43.29%
405	Professional & Scientific Services	200,240	27,462.54	8,441.36	35,903.90	17.93%
406 407	Outside Services Intra-State Transfers	151,280 150	23,580.97	10,619.71	34,200.68	22.61% 0.00%
408	Advertising & Publicity	100	-	-	-	0.00%
409	Outside Repairs/Service	50,760	21,587.50	4,507.00	26,094.50	51.41%
412	Auditor of State Reimbursements	-		-	-	
414	Reimbursement to Other Agencies	437,085	142,251.81	-	142,251.81	32.55%
416	ITS Reimbursements	89,385	29,556.79	-	29,556.79	33.07%
417	Worker's Compensation		-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	387	277.00	-	277.00	71.58%
501	Equipment	1,750	8,657.23	-	8,657.23	494.70%
502	Office Equipment	1,600	-	-	-	0.00%
503	Equipment - Non-Inventory	68,266	10,134.65	2,818.50	12,953.15	18.97%
510	IT Equipment	30,960	29,912.12	-	29,912.12	96.62%
601	Claims	150	-	4 440 70	-	0.00%
602 701	Other Expense & Obligations Licenses	643,512 2,000	223,298.94 2,095.00	1,448.78	224,747.72 2,095.00	34.93% 104.75%
705	Refunds-Other	2,000	2,095.00	-	2,095.00	0.00%
901	Capitals	100	-	-	-	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	30,172,630	11,070,974.51	1,081,929.25	12,152,903.76	40.28%

Ending Balance 17,972,075.37

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	43.00				
	Resources Available					
	Balance Brought Forward	296,450	296,449.76		296,449.76	100.00%
05A	Appropriation	11,519,674	11,519,674.00		11,519,674.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
201R	Federal Support	_			_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	1,528,072	567,627.00		567,627.00	37.15%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	24,688.00		24,688.00	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	60,000	19,800.00		19,800.00	33.00%
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-				
	Total Resources Available	13,404,196	12,428,238.76		12,428,238.76	92.72%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,970,806	1,852,647.18	128,934.51	1,981,581.69	39.86%
202 203	Personal Travel (In State) State Vehicle Operation	25,625 36,090	8,063.02 8,248.18	-	8,063.02 8,248.18	31.47% 22.85%
204	Depreciation	1	-	-	-	0.00%
205	Personal Travel (Out of State)	75,659	5,126.10	-	5,126.10	6.78%
301	Office Supplies	11,700	2,418.92	-	2,418.92	20.67%
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	99,801 101	7,010.91	-	7,010.91	7.02% 0.00%
310	Drugs & Biologicals	-	-	-	-	0.00%
311	Food	-	-	-	-	
312	Uniforms & Related Items	-		-		
313 401	Postage Communications	3,811 107,210	1,203.16 29,391.54	-	1,203.16 29,391.54	31.57% 27.41%
402	Rentals	1	1,061.21	-	1,061.21	106121.00%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	461,439	10,650.00	-	10,650.00	2.31%
406 407	Outside Services Intra-State Transfers	5,038,737 88,675	1,286,549.27 14,100.00	-	1,286,549.27 14,100.00	25.53% 15.90%
408	Advertising & Publicity	1	-	-	-	0.00%
409	Outside Repairs/Service	1	-	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	=	
414 416	Reimbursement to Other Agencies ITS Reimbursements	133,305 52,079	82,458.58 13,010.07	-	82,458.58 13,010.07	61.86% 24.98%
417	Worker's Compensation	52,079	13,010.07	-	13,010.07	24.90 /0
418	IT Outside Services	2,000,002	584,843.52	-	584,843.52	29.24%
433	Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 501	Transfers - Other Agencies Services Equipment	219,001 1	27,754.37	-	27,754.37	12.67% 0.00%
502	Office Equipment	- '	-	-	-	0.00%
503	Equipment - Non-Inventory	4	3,694.83	-	3,694.83	92370.75%
510	IT Equipment	80,144	84,109.74	-	84,109.74	104.95%
601 602	Claims Other Expense & Obligations	- 1	-	-	-	0.00%
701	Licenses	- '	-	-	-	0.00%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	•	
	Balance Carry Forward	-	-	-	-	
	Reversion	<u>-</u>	-	-	-	
	Total Expenses and Encumbrances	13,404,196	4,022,945.51	128,934.51	4,151,880.02	30.97%

8,276,358.74

		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	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
204R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	59,733	59,733.00		59,733.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_				
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies	-	-	-	-	
307	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	59,733	-	-	-	0.00%
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
701	Refunds-Other	-	-	-		
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	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	- 43.00				
	Resources Available					
	Balance Brought Forward	644	643.88		643.88	99.98%
05A	Appropriation	5,270,010	5,270,010.00		5,270,010.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	1,003,072	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-			-	
401R	Fees, Licenses & Permits	_	-		_	
501R	Refunds & Reimbursements	60,000	19,800.00		19,800.00	33.00%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
701K	Total Resources Available	6,333,726	5,290,453.88		5,290,453.88	83.53%
	Total Resources Available	0,000,120	5,250,450.00		0,230,400.00	00.0070
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,970,806	1,852,647.18	128,934.51	1,981,581.69	39.86%
202	Personal Travel (In State)	25,625	8,063.02	-	8,063.02	31.47%
203	State Vehicle Operation	36,090	8,248.18	-	8,248.18	22.85%
204 205	Depreciation Personal Travel (Out of State)	1 75,659	- 5,126.10	-	5,126.10	0.00% 6.78%
301	Office Supplies	11,700	2,418.92	_	2,418.92	20.67%
302	Facility Maintenance Supplies		-	-		
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	7.040.04	-	7.040.04	7.040/
308 309	Other Supplies Printing & Binding	89,801 101	7,010.91		7,010.91	7.81% 0.00%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	3,811	1,203.16	-	1,203.16	31.57%
401	Communications	107,210	29,391.54	-	29,391.54	27.41%
402 403	Rentals Utilities	1	1,061.21	-	1,061.21	106121.00%
405	Professional & Scientific Services	401,706	10,650.00	-	10,650.00	2.65%
406	Outside Services	38,000	11,759.37	-	11,759.37	30.95%
407	Intra-State Transfers	88,675	14,100.00	-	14,100.00	15.90%
408	Advertising & Publicity	1	-	-	-	0.00%
409	Outside Repairs/Service	1	-	-	-	0.00%
412	Auditor of State Reimbursements	400.005	-	-	-	00.040/
414 416	Reimbursement to Other Agencies ITS Reimbursements	133,305 52,079	51,474.74 13,010.07	-	51,474.74 13,010.07	38.61% 24.98%
417	Worker's Compensation	-	-	_	-	
418	IT Outside Services	2	20,749.92	-	20,749.92	1037496.00%
433	Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434	Transfers - Other Agencies Services	219,001	27,754.37	-	27,754.37	12.67%
501	Equipment	1	-	-	-	0.00%
502	Office Equipment	-	2 604 92	-	2 604 92	02270.759/
503 510	Equipment - Non-Inventory IT Equipment	4 80,144	3,694.83 70,167.74	-	3,694.83 70,167.74	92370.75% 87.55%
601	Claims	-	70,107.74	-	70,107.74	
602	Other Expense & Obligations	1	-	-	-	0.00%
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion					

3,022,383.20

		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	2,000,000	2,000,000.00		2,000,000.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies	-	-		-	
301R	Transfers - Other Agencies Interest		-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	•		-	
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	100.00%
	Funds Expended and Encumbered					
404	Description Coloring					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-		-	
203	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	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-		-	-	
311	Food		-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-		-	
406	Outside Services	_	-	_	_	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	2,000,000	564,093.60	-	564,093.60	28.20%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-		-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	13,942.00	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		<u>. </u>	<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	2,000,000	578,035.60	-	564,093.60	28.20%

Ending Balance 1,435,906.40

		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	1,075,092	1,075,092.00		1,075,092.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
	Во арргориалоп					
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	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	1,075,092	1,075,092.00		1,075,092.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)		-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag, Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	1,075,092	520,503.52	-	520,503.52	48.41%
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
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	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
502	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-			-	
	Balance Carry Forward	-			-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,075,092	520,503.52	-	520,503.52	48.41%

		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	484,411	484,411.00		484,411.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
	Бе-арргорнацон	•	-		-	
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	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	484,411	484,411.00		484,411.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_		_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies		-		-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	- 484,411	- 110,318.88		- 110,318.88	22.77%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	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	-	-	-	-	
	Total Expenses and Encumbrances	484,411	110,318.88	-	110,318.88	22.77%

		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	295,806	295,805.88		295,805.88	100.00%
05A	Appropriation	2,608,109	2,608,109.00		2,608,109.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
	Бе-арргорнацоп	_	-		_	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	525,000	- 567,627.00		- 567,627.00	108.12%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	24,688.00		24,688.00	
301R 401R	Interest Fees, Licenses & Permits	-			-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-			
	Total Resources Available	3,428,915	3,496,229.88		3,496,229.88	101.96%
	Funds Expended and Encumbered					
404	•					
101 202	Personal Services-Salaries 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	-	-	-	-	
307	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	3,428,915	643,967.50	-	643,967.50	18.78%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	30,983.84	-	30,983.84	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment		-	-		
503	Equipment - Non-Inventory		-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	•	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	3,428,915	674,951.34	-	674,951.34	19.68%

Ending Balance 2,821,278.54

		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	22,319	22,319.00		22,319.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
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	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	22,319	22,319.00		22,319.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
203	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	10,000		-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items Postage	-	-	-	-	
313 401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	- 12,319	-	-	-	0.00%
407	Intra-State Transfers	12,319	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	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	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	•	-	-	
	Total Expenses and Encumbrances	22,319	-	-	-	0.00%

 Ending Balance
 22,319.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	-				
	Resources Available					
	Deleges Describt Frances	0.040.000	0.040.000.00		0.040.000.00	400.000/
05A	Balance Brought Forward Appropriation	9,216,986 500,000	9,216,986.00		9,216,986.00	100.00% 0.00%
	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	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases	-	-		-	
606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	9,716,986	9,216,986.00		9,216,986.00	94.85%
	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	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies	-	-	-	-	
307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
406	Intra-State Transfers	-	-	-	-	
408	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	Transfers - Other Agencies Services	1,420,000	1,738,909.24	-	1,738,909.24	122.46%
501 502	Equipment Office Equipment	-	-	-	-	
502	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	4,672.65	-	4,672.65	
601	Claims	-	-	-		
602	Other Expense & Obligations	-	-	-	-	
701	Licenses Refunds Other	-	-	-		
705 901	Refunds-Other Capitals	1,920,000	- 302,317.93	-	- 302,317.93	15.75%
	Balance Carry Forward	6,376,986	-	-	-	0.00%
	Reversion	-	-	-	-	

7,171,086.18

		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	6,621,168	6,621,168.34		6,621,168.34	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	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
701K	Total Resources Available	6,621,168	6,621,168.34		6,621,168.34	100.00%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals	-	-	-	-	
311	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-		-	
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	1,000,000	1,678,909.24	-	1,678,909.24	167.89%
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-		-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	1,000,000	204,277.02	-	204,277.02	20.43%
	Balance Carry Forward	4,621,168	-	-	-	0.00%
	Reversion		<u> </u>	<u>-</u>	<u> </u>	
	Total Expenses and Encumbrances	6,621,168	1,883,186.26	-	1,883,186.26	28.44%

4,737,982.08

		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	500,000	-		-	0.00%
	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 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	500,000	-		-	0.00%
	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)	-	-	-	-	
302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities 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	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-				
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	500,000	-	-	-	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion	<u>-</u>	-	-	-	
	Total Expenses and Encumbrances	500,000	-	-	-	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	1,365,713	1,365,713.49		1,365,713.49	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation	-			-	
	Бе-арргорнацон	-	-		-	
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	-	-		-	
	Total Resources Available	1,365,713	1,365,713.49		1,365,713.49	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies	-	-	-	-	
307	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	Rentals Utilities	-	-	-	-	
403 405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-		-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	200,000	-	-	-	0.00%
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
701	Refunds-Other	-	-	-	-	
901	Capitals	200,000	-	-	-	0.00%
	Balance Carry Forward	965,713	-	-	-	0.00%
	Reversion	<u> </u>	<u> </u>	<u> </u>	-	
	Total Expenses and Encumbrances	1,365,713	-	-	-	0.00%

1,365,713.49

		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	908,651	908,650.60		908,650.60	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	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	•		-	
606R	Other Sales & Services	-			-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	908,651	908,650.60		908,650.60	100.00%
	Funds Expended and Encumbered					
	·					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-		-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	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	200,000	60,000.00	-	60,000.00	30.00%
501 502	Equipment Office Equipment	-	-	•	-	
502	Office Equipment Equipment - Non-Inventory	-	-		-	
510	IT Equipment	-	4,672.65	-	4,672.65	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
701	Refunds-Other	-	-		-	
901	Capitals	200,000	75,144.91	-	75,144.91	37.57%
	Balance Carry Forward Reversion	508,651	-		-	0.00%
	Total Expenses and Encumbrances	908,651	139,817.56		139,817.56	15.39%
	. San Expenses and Endumbrances	300,031	103,017.00		133,017.30	13.33%

768,833.04

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	TE Positions					
C	correctional Officer	_				
	otal Staffing	-				
R	esources Available					
B	alance Brought Forward	76,918	76,917.69		76,917.69	100.00%
	ppropriation	-	-		-	
	ppropriation Transfer	-	-		-	
D	le-appropriation	-	-		-	
201R F	ederal Support	-	-		-	
	ocal Governments	-	-		-	
	ntra State Receipts	-	-		-	
	eimbursement from Other Agencies ransfers - Other Agencies	-	-			
	nterest	-	-		-	
401R F	ees, Licenses & Permits	-	-		-	
	efunds & Reimbursements	-	-		-	
	ale of Equipment & Salvage	-	-		-	
	lents & Leases gricultural Sales	-	-		-	
	Other Sales & Services	=	-		-	
701R U	nearned Receipts	-	-		-	
T	otal Resources Available	76,918	76,917.69		76,917.69	100.00%
F	unds Expended and Encumbered					
	ersonal Services-Salaries	-	-	-	-	
	ersonal Travel (In State) state Vehicle Operation	-	-	-	-	
	epreciation	-	-	-	-	
205 P	ersonal Travel (Out of State)	-	-	-	-	
	Office Supplies	-	-	-	-	
	acility Maintenance Supplies		-	-	-	
	quipment Maintenance Supplies rofessional & Scientific Supplies	-	-	-		
	lousing & Subsistence Supplies	-	-	-	-	
307 A	g,Conservation & Horticulture Supply	-	-	-	-	
	other Supplies	-	-	-	-	
	rinting & Binding Irugs & Biologicals	-	-	-	-	
	ood	-	-	-		
	Iniforms & Related Items	-	-	-	-	
313 P	ostage	-	-	-	-	
	communications	-	-	-	-	
	entals	-	-	-	-	
	Itilities rofessional & Scientific Services		-	-	-	
	outside Services	-	-	-	-	
	ntra-State Transfers	-	-	-	-	
	dvertising & Publicity	-	-	-	-	
	Outside Repairs/Service	-	-	-	-	
	uditor of State Reimbursements eimbursement to Other Agencies	-	-	-	-	
	S Reimbursements	-	-	-	-	
	Vorker's Compensation	-	-	-	-	
	Coutside Services	-	-	-	-	
	ransfers - Auditor of State	- 7.500	-	-	-	0.00%
	ransfers - Other Agencies Services quipment	7,500	-	-	-	0.00%
	office Equipment	-	-	-	-	
	quipment - Non-Inventory	-	-	-	-	
	F Equipment	-	-	-	-	
	claims	-	-	-	-	
	Other Expense & Obligations icenses	-	-	-	-	
	defunds-Other	-	-	-	-	
	apitals	7,500	22,896.00	-	22,896.00	305.28%
	alance Carry Forward	61,918	-	-	-	0.00%
	eversion	-	-	-	-	
	otal Expenses and Encumbrances	76,918	22,896.00	_	22,896.00	29.77%

Ending Balance 54,021.69

		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	244,536	244,535.88		244,535.88	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts 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	244,536	244,535.88		244,535.88	100.00%
	Funds Expended and Encumbered					
101	Personal Sarviges Salaries					
202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies		-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-			-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State		-	-	-	
434 501	Transfers - Other Agencies Services Equipment	12,500			-	0.00%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-			-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	- 12,500	-	-	-	0.00%
	•					
	Balance Carry Forward Reversion	219,536	-	-	-	0.00%
		244 526				0.009/
	Total Expenses and Encumbrances	244,536				0.00%

 Ending Balance
 244,535.88

		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	1,322,010	1,322,008.52		1,322,008.52	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	Interest	20	-		-	0.00%
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	45.000	23,509.49		23,509.49	 52.24%
602R	Sale of Equipment & Salvage	-	23,303.43		20,303.43	JZ.Z470
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	809,246	283,313.13		283,313.13	35.01%
70110						
	Total Resources Available	2,176,281	1,628,831.14		1,628,831.14	74.84%
	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)	500	-	-	-	0.00%
301	Office Supplies	51,000	12,691.32	1,474.50	14,165.82	27.78%
302	Facility Maintenance Supplies	10,000	1,596.22	-	1,596.22	15.96%
303	Equipment Maintenance Supplies	4,000	4,060.85	-	4,060.85	101.52%
304 306	Professional & Scientific Supplies	7,000	3,774.35	- 10.99	3,785.34	0.00% 45.61%
307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	8,300 1,500	3,774.35	10.99	3,765.34	0.00%
308	Other Supplies	344,135	111,768.16	5,725.45	117,493.61	34.14%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	21,000	4 570 03	-	4 570 03	24.000/
312	Uniforms & Related Items	700	4,579.03	-	4,579.03	21.80% 0.00%
313	Postage	12,300	(175.48)	-	(175.48)	-1.43%
401	Communications	51,100	24,027.88	4,900.00	28,927.88	56.61%
402	Rentals	1,000	985.98	-	985.98	98.60%
403 405	Utilities Professional & Scientific Services	- 1,000	-	-	-	0.00%
406	Outside Services	8,956	4,894.89	130.00	5,024.89	56.11%
407	Intra-State Transfers	134,200	109,508.00	-	109,508.00	81.60%
408 409	Advertising & Publicity	7.600	- 4 272 24	-	4 272 24	16.75%
412	Outside Repairs/Service Auditor of State Reimbursements	7,600	1,273.24	-	1,273.24	10.75%
414	Reimbursement to Other Agencies	6,100	1,008.06	-	1,008.06	16.53%
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	- 0.404.00	-	- 0.404.00	74.400/
418 433	IT Outside Services Transfers - Auditor of State	3,500	2,491.62	-	2,491.62	71.19%
434	Transfers - Other Agencies Services	10,525	88,688.00	-	88,688.00	842.64%
501	Equipment	13,005	-	-	-	0.00%
502	Office Equipment	4,015	- 14 740 61	400.00	- 14 022 61	0.00%
503 510	Equipment - Non-Inventory IT Equipment	75,000 18,500	14,740.61 1,940.90	183.00	14,923.61 1,940.90	19.90% 10.49%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	7,100	2,058.60	-	2,058.60	28.99%
701	Licenses	6,525	5,315.25	2,100.00	7,415.25	113.64%
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	1,367,720		_	_	0.00%
	Reversion	-	-	-		

1,219,079.72

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
	Balance Brought Forward	27,073	27,072.73		27,072.73	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation		-		-	
	ъе-арргорнацон	_	_		-	
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	45,000	15,422.40		15,422.40	34.27%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	500	20.50		20.50	4.10%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	72,573	42,515.63		42,515.63	58.58%
	Funds Expended and Encumbered					
	·					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	1,500	-	1,367.32	1,367.32	91.15%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies	-	-	-	-	
308	Ag,Conservation & Horticulture Supply Other Supplies	3,000	628.64	-	628.64	20.95%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	38,000	17,479.62	4,900.00	22,379.62	58.89%
402 403	Rentals Utilities	-	-	-		
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	2,000	150.00	100.00	250.00	12.50%
407 408	Intra-State Transfers Advertising & Publicity		15,247.00	-	15,247.00	
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	1,000	-	-	-	0.00%
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
		-	-	-	•	
	Balance Carry Forward Reversion	27,073	-	-	-	0.00%
	Total Expenses and Encumbrances	72,573	33,505.26	6,367.32	39,872.58	54.94%

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FI	TE Positions	•				
Co	orrectional Officer	-				
To	otal Staffing	-				
Re	esources Available					
Ba	alance Brought Forward	259,898	259,897.58		259,897.58	100.00%
-	ppropriation	-	-		-	
	ppropriation Transfer e-appropriation	-	-		-	
201R Fe	odoral Support					
	ederal Support ocal Governments	-	-		-	
	tra State Receipts	5	-		-	0.00%
	eimbursement from Other Agencies	-	-		-	
	ransfers - Other Agencies	-	-		-	0.000/
	terest ees, Licenses & Permits	20	-		-	0.00%
	efunds & Reimbursements	-	-		-	
602R Sa	ale of Equipment & Salvage	-	-		-	
	ents & Leases	-	-		-	
	gricultural Sales	-	407.007.00		407.007.00	22.450/
	ther Sales & Services nearned Receipts	330,000	107,087.26		107,087.26 -	32.45%
To	otal Resources Available	589,923	366,984.84		366,984.84	62.21%
.,	otal Resources Available	000,020	000,004.04		000,004.04	02.2170
Fu	unds Expended and Encumbered					
101 Pe	ersonal Services-Salaries	-	-	-	-	
202 Pe	ersonal Travel (In State)	-	-	-	-	
203 St	tate Vehicle Operation	-	-	-	-	
	epreciation	-	-	-	-	
	ersonal Travel (Out of State) ffice Supplies	7,000	- 2,145.65	-	- 2,145.65	30.65%
	acility Maintenance Supplies	1,000	39.76	-	39.76	3.98%
	quipment Maintenance Supplies	-	-	-	-	
	rofessional & Scientific Supplies	-	-	-	-	
	ousing & Subsistence Supplies	800	-	-		0.00%
•	g,Conservation & Horticulture Supply ther Supplies	216,500	65,329.02	-	65,329.02	30.18%
	rinting & Binding	-	-	-	-	
	rugs & Biologicals	-	-	-	-	
	ood	-	-	-	-	
	niforms & Related Items ostage	700 1,300	-	-	-	0.00% 0.00%
	ommunications	1,100	320.94	-	320.94	29.18%
402 Re	entals	-	-	-	-	
	tilities	-	-	-	-	
	rofessional & Scientific Services utside Services	100	-	-	-	0.00%
	utra-State Transfers	30,000	-	-	-	0.00%
	dvertising & Publicity	-	-	-	-	
409 O	utside Repairs/Service	1,500	-	-	-	0.00%
	uditor of State Reimbursements	-	-	-	-	
	eimbursement to Other Agencies 'S Reimbursements	-	-	-	-	
	/orker's Compensation	-	-	-	-	
418 IT	Outside Services	3,500	912.96	-	912.96	26.08%
	ransfers - Auditor of State	-		-	-	
	ransfers - Other Agencies Services quipment	- 5	24,688.00	-	24,688.00	0.00%
	ffice Equipment	5	-	-	-	0.00%
	quipment - Non-Inventory	5,000	1,022.00	183.00	1,205.00	24.10%
	Equipment	10,000	-	-	-	0.00%
	laims	-	- 2.059.60	-	- 2.059.60	20.449/
	ther Expense & Obligations censes	7,000 5	2,058.60	-	2,058.60	29.41% 0.00%
	efunds-Other	-	-	-	-	
901 Ca	apitals	-	•	•	-	
	alance Carry Forward	304,408	-	-	-	0.00%
Re	eversion	-	-	-	-	
_	otal Expenses and Encumbrances	589,923	96,516.93	183.00	96,699.93	16.39%

Ending Balance 270,284.91

		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	38,150	38,150.01		38,150.01	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	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	55,000	18,772.22		18,772.22	34.13%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	93,150	56,922.23		56,922.23	61.11%
	Funds Expended and Encumbered					
404						
101 202	Personal Services-Salaries Personal Travel (In State)	-		-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	1,000	2,259.14	-	2,259.14	225.91%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	40.500/
308 309	Other Supplies Printing & Binding	21,700	10,067.98	35.00	10,102.98	46.56%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	0.00%
407 408	Intra-State Transfers Advertising & Publicity	200	-	-	-	0.00%
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	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment	-	-	-	-	
502	Office Equipment Equipment - Non-Inventory	32,000	646.68	-	646.68	2.02%
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	100	-	-	-	0.00%
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	38,150	-	-	-	0.00%
	Reversion		-	-	-	
	Total Expenses and Encumbrances	93,150	12,973.80	35.00	13,008.80	13.97%

43,913.43

Resources Avail Resources Avail Resources Avail Resources Avail Appropriation Appropriation Pe-appropriation Collary Coll		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Avail Resources Avail Resources Avail Resources Avail Resources Avail Appropriation Appropriation Tra De-appropriation Core Reimbursement f Refunds & Reimb Resources Funds Expended Total Resources Funds Expended Personal Service Personal Travel (Companional & St Refunds & Subsis Rejuipment Maint Rejuipment Maint Resources Reimbursement Receip Reimbursement Receip Reimbursement Receip Uniforms & Relat Reimbursement Receip Rei	FTE Positions					
Resources Avail Resources Avail Resources Avail Resources Avail Appropriation Appropriation Pe-appropriation Pederal Support Local Governmer Local Governmer Local Governmer Resimbursement f Resources Reimbursement f Resources Solt Refunds & Reimb Refunds & Leases Refunds & Leases Refunds Leases Total Resources Funds Expended Total Resources Funds Expended Other Sales & Se Total Resources Funds Expended Total Resources Funds Expended Other Sales & Se Total Resources Funds Expended Total Resources Funds Expended Other Supplies Requipment Maint Aud Professional & Sc Other Supplies Printing & Binding Tour & Binding	Correctional Officer	-				
Balance Brought 05A Appropriation Appropriation Tra De-appropriation 201R Federal Support 202R Local Governmer 204R Intra State Receip 205R Reimbursement f 234R Transfers - Other 301R Interest 401R Fees, Licenses & 501R Refunds & Reimb 602R Sale of Equipmer 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Se 701R Unearned Receip Total Resources Funds Expender 101 Personal Service 202 Personal Travel (203 State Vehicle Op 204 Depreciation 205 Personal Travel (207 Depreciation 206 Personal Travel (207 Depreciation 208 Facility Maintenan 209 Personal Service 201 Depreciation 209 Personal Travel (201 Office Supplies 200 Personal Travel (201 Depreciation 201 Office Supplies 202 Personal Travel (203 State Vehicle Op 204 Depreciation 205 Personal Travel (206 Housing & Subsist 207 Ag, Conservation 208 Printing & Biologica 209 Printing & Biologica 201 Food 201 Uniforms & Relat 201 Uniforms & Relat 202 Uniforms & Relat 203 Utilities 2040 Outside Services 205 Professional & Sc 206 Outside Services 207 Intra-State Transif 208 Advertising & Put 209 Outside Repairs/ 209 Outside Services 201 Intra-State Transif 202 Outside Service 203 Transfers - Auditt 203 Transfers - Auditt 204 Reimbursement to Transfers - Other 205 Equipment 206 Office Service 207 Office Service 208 Printing & Put 209 Office Service 209 Office Service 209 Office Service 201 Equipment - Non- 201 Claims 202 Other Expense & 203 Charles Professional 203 Capitals 204 Other Expense & 205 Refunds-Other 205 Capitals	Total Staffing	-				
05A Appropriation Appropriation Tra De-appropriation Tra De-appropriation Tra De-appropriation Tra De-appropriation 201R Federal Support 202R Local Governmer 204R Intra State Receip 205R Reimbursement f 234R Transfers - Other 301R Interest 401R Fees, Licenses & 501R Refunds & Reimb 602R Sale of Equipmer 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Se 701R Unearned Receip Total Resources Funds Expended 101 Personal Service 202 Personal Travel (203 State Vehicle Opp 204 Depreciation 205 Personal Travel (301 Office Supplies 302 Facility Maintenal 303 Equipment Maint 304 Professional & So 305 Housing & Subsis 307 Ag, Conservation 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologica 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & So 406 Outside Services 407 Intra-State Transis 408 Advertising & Put 409 Outside Repairs/3 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursement 417 Worker's Compet 418 IT Outside Service 419 Outside Repairs/3 410 Outside Repairs/3 411 Reimbursement t 412 ITS Reimbursement 413 Transfers - Audit 434 Transfers - Other 415 ITS Reimbursement 416 ITS Reimbursement 417 Worker's Compet 418 IT Outside Service 419 Outside Service 410 Outside Service 411 Reimbursement 412 Auditor of State F 413 Transfers - Audit 414 Reimbursement 415 Reimbursement 416 ITS Reimbursement 417 Worker's Compet 418 IT Outside Service 419 Outside Service 410 Outside Service 411 Reimbursement 412 Auditor of State F 413 Transfers - Other 414 Reimbursement 415 Reimbursement 416 ITS Reimbursement 417 Worker's Compet 417 Worker's Compet 418 IT Outside Service 419 Outside Service 410 Outside Service 410 Outside Service 411 Reimbursement 412 Auditor of State F 413 Reimbursement 414 Reimbursement 415 Reimbursement 416 Communications 417 Reservice 418 IT Outside Service 419 Outside Repairs/10 410 Outside Service 410 Outside Service 411 Reimbursement 411 Reimbursement 412 Auditor of State F 413 Reimbursement 414	Resources Available					
05A Appropriation	Balance Brought Forward	230,573	230,572.80		230,572.80	100.00%
De-appropriation 201R Federal Support 202R Local Governmer 204R Intra State Receip 205R Reimbursement f 234R Transfers - Other 301R Interest 401R Fees, Licenses & 501R Refunds & Reimb 602R Sale of Equipmer 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Se 701R Unearned Receip Total Resources Funds Expendec 101 Personal Service 202 Personal Travel (203 State Vehicle Op 204 Depreciation 205 Personal Travel (301 Office Supplies 302 Facility Maintenan 303 Equipment Maint 304 Professional & Sc 305 Housing & Subsis 307 Ag, Conservation 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologice 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & Sc 406 Outside Services 407 Intra-State Transi 408 Advertising & Put 409 Outside Repairs 414 Reimbursement t 416 Rimbursement 417 Worker's Compet 418 IT Seimbursement 419 Outside Repairs 410 Transfers - Auditt 431 Transfers - Other 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 504 Claims 605 Other Expense & 705 Refunds-Other Capitals		-	-		-	
201R Federal Support 202R Local Governmer 204R Intra State Receip 205R Reimbursement f 234R Transfers - Other 301R Interest 401R Fees, Licenses & 501R Refunds & Reimb 602R Sale of Equipmer 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Se 701R Unearned Receip Total Resources Funds Expender 101 Personal Service 202 Personal Travel (203 State Vehicle Op 204 Depreciation 205 Personal Travel (301 Office Supplies 302 Facility Maintenan 303 Equipment Maint 304 Professional & St 306 Housing & Subsis 307 Ag.Conservation 308 Other Supplies 309 Printing & Biologica 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & Sc 406 Outside Services 407 Intra-State Transis 408 Advertising & Put 409 Outside Repairs/ 410 Advertising & Put 409 Outside Repairs/ 411 Reimbursement t 416 ITS Reimbursement t 417 Worker's Comper 418 IT Outside Service 430 Transfers - Auditt 431 Transfers - Other 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 504 Capitals 505 Refunds-Other 506 Capitals	Appropriation Transfer	-	-		-	
202R Local Governmer 204R Intra State Receip 205R Reimbursement f 234R Transfers - Other 301R Interest 401R Fees, Licenses & 501R Refunds & Reimb 602R Sale of Equipmer 603R Rents & Leases 604R Agricultural Sales 605R Other Sales & Se 701R Unearned Receip Total Resources Funds Expended 101 Personal Service 202 Personal Travel (203 State Vehicle Op 204 Depreciation 205 Personal Travel (301 Office Supplies 302 Facility Maintenal 303 Equipment Maint 304 Professional & Sc 305 Housing & Subsisi 307 Ag, Conservation 308 Printing & Binding 310 Drugs & Biologice 311 Food	ъе-арргорнацон	-			_	
204R		-	-		-	
234R Transfers - Other 301R Interest 401R Fees, Licenses & 501R Refunds & Reims 602R Sale of Equipmer 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Se 701R Unearned Receip Total Resources Funds Expended 101 Personal Service 202 Personal Travel (203 State Vehicle Op 204 Depreciation 205 Personal Travel (301 Office Supplies 302 Facility Maintenan 303 Equipment Maint 304 Professional & State Stat	Intra State Receipts	-	-		-	
301R Interest 401R Fees, Licenses & 501R Refunds & Reimb & 602R Sale of Equipment 603R Rents & Leases 604R Agricultural Sales & 5701R Unearned Receip Total Resources Funds Expended 101 Personal Service 202 Personal Travel (203 State Vehicle Op. 204 Depreciation 205 Personal Travel (206 State Vehicle Op. 206 Personal Travel (207 State Vehicle Op. 208 Personal Travel (209 State Vehicle Op. 209 Personal Travel (201 State Vehicle Op. 200 Personal Travel (201 State Vehicle Op. 201 Personal Travel (202 Personal Travel (203 State Vehicle Op. 204 Depreciation 205 Personal Travel (206 State Vehicle Op. 206 Personal Travel (207 Personal Travel (208 Personal Travel (209 Personal Travel (201 Depreciation 201 Personal Travel (202 Facility Maintenan 203 Equipment Maintenan 204 Professional & St. 205 Printing & Binding 206 Printing & Binding 207 Printing & Binding 208 Printing & Binding 208 Printing & Binding 208 Printing & Binding 209 Printing & Binding 209 Printing & Bi	Reimbursement from Other Agencies	-	-		-	
401R Fees, Licenses & 501R Refunds & Reimb 602R Sale of Equipmer 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Se 701R Unearned Receip Total Resources Funds Expended 101 Personal Service 202 Personal Travel (203 State Vehicle Op 204 Depreciation 205 Personal Travel (301 Office Supplies 302 Facility Maintenar 303 Equipment Maint 304 Professional & Sc 305 Housing & Subsit 307 Ag, Conservation 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologica 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 405 Professional & Sc 406 Outside Services 407 Intra-State Transit 408 Advertising & Put 409 Outside Repairs/ 414 Reimbursement 416 ITS Reimbursement 417 Worker's Compet 418 IT Outside Service 433 Transfers - Auditt 434 Transfers - Other 504 Equipment 505 Compet 418 IT Outside Service 419 Office Equipment 501 Equipment 502 Office Equipment 503 Equipment - Non- 504 Claims 605 Other Expense & 705 Refunds-Other 505 Capitals	Transfers - Other Agencies	-	-		-	
501R Refunds & Reimb 602R Sale of Equipmen 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Se 701R Unearned Receip Total Resources Funds Expended 101 Personal Service 202 Personal Travel (203 State Vehicle Op 204 Depreciation 205 Personal Travel (301 Office Supplies 302 Facility Maintenan 303 Equipment Maintenan 304 Professional & Sc 305 Housing & Subsisi 307 Ag. Conservation 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologic 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405	Fees, Licenses & Permits	-	-		-	
603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Se 701R Unearned Receip Total Resources Funds Expended 101 Personal Service 202 Personal Travel (203 State Vehicle Op- 204 Depreciation 205 Personal Travel (301 Office Supplies 302 Facility Maintenan 303 Equipment Maint 304 Professional & St 306 Housing & Subsis 307 Ag.Conservation 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologica 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & St 406 Outside Services 407 Intra-State Transis 408 Advertising & Put 409 Outside Repairs/ 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursement 417 Worker's Comper 418 IT Outside Servic 433 Transfers - Auditt 434 Transfers - Other 504 Equipment 505 Office Equipment 506 Other Expense & 705 Refunds-Other 507 Capitals	Refunds & Reimbursements	-	-		-	
604R Agricultural Sales 606R Other Sales & Se 701R Unearned Receip Total Resources Funds Expended: 101 Personal Service 202 Personal Travel (203 State Vehicle Ope 204 Depreciation 205 Personal Travel (204 Depreciation 205 Personal Travel (205 Personal Travel (206 Supplies 207 Personal Travel (207 Personal Assembly 100 Personal & School 200 Printing & Binding 300 Printing & Binding 310 Drugs & Biologica 311 Food 312 Uniforms & Relation 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & School 207 Personal &	Sale of Equipment & Salvage	-	-		-	
Funds Expended Total Resources Funds Expended Total Resources Funds Expended Total Resources Funds Expended Personal Service Personal Travel (202 Personal Travel (203 State Vehicle Open 204 Depreciation 205 Personal Travel (306 Personal Travel (307 Ag. Conservation 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologica 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & St 406 Outside Services 407 Intra-State Transi 408 Advertising & Put 409 Outside Repairs/ 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursement 417 Worker's Compen 418 IT Outside Service 433 Transfers - Auditt 434 Transfers - Other 504 Ceptiment 505 Office Equipment 506 Other Expense & 706 Refunds-Other 607 Capitals		-	-		-	
Total Resources Funds Expended Total Resources Funds Expended Personal Service Personal Travel (202 Personal Travel (203 State Vehicle Open 204 Depreciation 205 Personal Travel (301 Office Supplies 302 Facility Maintenan 303 Equipment Maintenan 304 Professional & Sc 306 Housing & Subsis 307 Ag, Conservation 308 Other Supplies 309 Printing & Bioding 310 Drugs & Biologica 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & Sc 406 Outside Services 407 Intra-State Transi 408 Advertising & Put 409 Outside Repairs/ 414 Reimbursement t 416 ITS Reimbursement 417 Worker's Compen 418 IT Outside Service 419 Transfers - Auditt 430 Transfers - Auditt 431 Transfers - Other 502 Office Equipment 503 Equipment 504 Claims 605 Other Expense & 705 Refunds-Other Capitals	Other Sales & Services	89,736	37,300.33		37,300.33	41.57%
Funds Expended 101 Personal Service 202 Personal Travel (203 State Vehicle Op 204 Depreciation 205 Personal Travel (301 Office Supplies 302 Facility Maintenan 303 Equipment Maint 304 Professional & St 306 Housing & Subsis 307 Ag, Conservation 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologica 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & St 406 Outside Service 407 Intra-State Transi 408 Advertising & Put 409 Outside Repairs/ 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursement 417 Worker's Compet 418 IT Outside Service 433 Transfers - Audit 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment 504 Claims 605 Other Expense & 705 Refunds-Other 506 Tequipment 507 Capitals	Unearned Receipts	-	-		-	
Personal Service Personal Travel (202 Personal Travel (203 State Vehicle Op- 204 Depreciation Personal Travel (301 Office Supplies 302 Facility Maintenan 303 Equipment Maint 304 Professional & St 306 Housing & Subsis 307 Ag.Conservation 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologica 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & St 406 Outside Services 407 Intra-State Transis 408 Advertising & Put 409 Outside Repairs/ 412 Auditor of State F 414 Reimbursement t 416 IT'S Reimbursement t 417 Worker's Comper 418 IT Outside Service 433 Transfers - Audit 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 705 Refunds-Other 901 Capitals	Total Resources Available	320,309	267,873.13		267,873.13	83.63%
Personal Service Personal Travel (Depreciation Personal Travel (Depreciation Personal Travel (Communications Personal Travel (Communications Professional & State Vehicle Opt Personal Travel (Communications Professional & State Professi						
202 Personal Travel (203 State Vehicle Op. 204 Depreciation 205 Personal Travel (301 Office Supplies 302 Facility Maintenan 303 Equipment Maint 304 Professional & Sc. 306 Housing & Subsis 307 Ag, Conservation 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologica 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & Sc. 406 Outside Services 407 Intra-State Transi 408 Advertising & Put 409 Outside Repairs/ 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursement 417 Worker's Compet 418 IT Outside Service 433 Transfers - Auditt 434 Transfers - Other 502 Office Equipment 503 Equipment 504 Claims 605 Other Expense & 705 Refunds-Other 505 Capitals	Funds Expended and Encumbered					
203 State Vehicle Op- 204 Depreciation 205 Personal Travel (301 Office Supplies 302 Facility Maintenan 303 Equipment Maint 304 Professional & Sc 306 Housing & Subsis 307 Ag,Conservation 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologics 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & Sc 406 Outside Services 407 Intra-State Transit 414 Reimbursement 416 ITS Reimbursement 417 Worker's Compet 418 IT Outside Servic 419 Outside Servic 410 Outside Repairs 411 Reimbursement 412 Auditor of State F 413 Transfers - Audit 414 Reimbursement 415 IT Outside Servic 416 Transfers - Other 417 Unitside Servic 418 IT Outside Servic 419 Office Equipment 410 Office Equipment 410 Office Equipment 411 Claims 412 Claims 413 Claims 414 Claims 415 Claims 416 Claims 417 Claims 418 Claims 419 Claims 410 Claims 410 Capitals	Personal Services-Salaries	-	-	-	-	
204 Depreciation 205 Personal Travel (301 Office Supplies 302 Facility Maintenan 303 Equipment Maint 304 Professional & St 306 Housing & Subsis 307 Ag.Conservation 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologica 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & St 406 Outside Services 407 Intra-State Transis 408 Advertising & Put 409 Outside Services 411 Reimbursement t 416 ITS Reimbursement t 417 Worker's Comper 418 IT Outside Servic 433 Transfers - Auditt 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 705 Refunds-Other 501 Capitals	Personal Travel (In State)	-	-	-	-	
205 Personal Travel (301 Office Supplies 302 Facility Maintenan 303 Equipment Maint 304 Professional & Sc 306 Housing & Subsis 307 Ag,Conservation 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologics 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & Sc 406 Outside Services 407 Intra-State Transi 408 Advertising & Put 409 Outside Repairs/3 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursement t 417 Worker's Compet 418 IT Outside Service 430 Transfers - Audit 431 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 705 Refunds-Other 901 Capitals		-	-	-	-	
302 Facility Maintenan 303 Equipment Maint 304 Professional & St 306 Housing & Subsis 307 Ag, Conservation 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologica 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & St 406 Outside Services 407 Intra-State Transi 408 Advertising & Put 409 Outside Repairs/3 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursement 417 Worker's Compet 418 IT Outside Service 433 Transfers - Audit 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment 504 Claims 605 Other Expense & 705 Refunds-Other 506 Capitals	Personal Travel (Out of State)	-	-	-	-	
2013 Equipment Mainter 2014 Professional & Sc 2016 Housing & Subsis 2017 Ag, Conservation 2018 Printing & Binding 2019 Uniforms & Relat 2019 Professional & Sc 2019 Professional & Professional & Sc 2019 Professional & Sc 2019 Professional & Sc 2	Office Supplies	1,000	1,819.23	107.18	1,926.41	192.64%
Professional & Sci 306 Housing & Subsis 307 Ag, Conservation 308 Other Supplies 309 Printing & Biologica 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & Sci 406 Outside Services 407 Intra-State Transis 409 Outside Repairs/412 Auditor of State F 414 Reimbursement to 1TS Reimbursement 417 Worker's Comper 418 IT Outside Service 433 Transfers - Audit 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment 1 Claims 602 Other Expense & 705 Refunds-Other 501 Capitals	Facility Maintenance Supplies	1,000	743.74	-	743.74	74.37%
306 Housing & Subsis 307 Ag, Conservation 308 Other Supplies 309 Printing & Binding 310 Drugs & Biologica 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & Sc 406 Outside Services 407 Intra-State Transis 408 Advertising & Put 409 Outside Repairs/ 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursement 417 Worker's Comper 418 IT Outside Servic 433 Transfers - Auditt 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 705 Refunds-Other 901 Capitals	Equipment Maintenance Supplies Professional & Scientific Supplies	1,000 1,000	689.05	-	689.05	68.91% 0.00%
308 Other Supplies 309 Printing & Binding 310 Drugs & Biologica 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & Sc 406 Outside Services 407 Intra-State Transl 408 Advertising & Put 409 Outside Repairs/3 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursement t 417 Worker's Compet 418 IT Outside Service 433 Transfers - Audit 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 705 Refunds-Other 901 Capitals	Housing & Subsistence Supplies	1,000	3,774.35	10.99	3,785.34	378.53%
309 Printing & Binding 310 Drugs & Biologica 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & St 406 Outside Services 407 Intra-State Transi 408 Advertising & Put 409 Outside Repairs/3 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursement 417 Worker's Compet 418 IT Outside Service 433 Transfers - Auditt 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 701 Capitals	Ag, Conservation & Horticulture Supply	500	-	-	-	0.00%
310 Drugs & Biologica 311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & Sc 406 Outside Services 407 Intra-State Transit 408 Advertising & Put 409 Outside Repairs/ 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursement 417 Worker's Compet 418 IT Outside Servic 433 Transfers - Audit 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 501 Claims 602 Other Expense & 701 Capitals		11,925	6,497.41	1,868.65	8,366.06	70.16%
311 Food 312 Uniforms & Relat 313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & Sc 406 Outside Services 407 Intra-State Transi 408 Advertising & Put 409 Outside Repairs/ 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursement t 417 Worker's Comper 418 IT Outside Service 433 Transfers - Auditt 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 501 Claims 602 Other Expense & 701 Licenses 705 Refunds-Other	Drugs & Biologicals	-	-	-	-	
313 Postage 401 Communications 402 Rentals 403 Utilities 405 Professional & Sc 406 Outside Services 407 Intra-State Transi 408 Advertising & Put 409 Outside Repairs/ 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursement t 417 Worker's Compet 418 IT Outside Service 433 Transfers - Audit 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 705 Refunds-Other 901 Capitals		20,000	-	-	-	0.00%
401 Communications 402 Rentals 403 Utilities 405 Professional & St 406 Outside Services 407 Intra-State Transl 408 Advertising & Put 409 Outside Repairs/ 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursement t 417 Worker's Compet 418 IT Outside Service 433 Transfers - Audit 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 701 Licenses 705 Refunds-Other 901 Capitals	Uniforms & Related Items	-	-	-	-	
402 Rentals 403 Utilities 405 Professional & St 406 Outside Services 407 Intra-State Transi 408 Advertising & Put 409 Outside Repairs/3 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursem 417 Worker's Compet 418 IT Outside Servic 433 Transfers - Audit 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 701 Licenses 705 Refunds-Other 901 Capitals	=	10,500 2,000	(175.48) 1,465.37	-	(175.48)	-1.67% 73.27%
403 Utilities 405 Professional & Sc 406 Outside Services 407 Intra-State Transi 408 Advertising & Put 409 Outside Repairs/ 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursement 417 Worker's Comper 418 IT Outside Servic 433 Transfers - Audit 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 701 Licenses 705 Refunds-Other 901 Capitals		1,000	985.98	-	1,465.37 985.98	98.60%
406 Outside Services 407 Intra-State Transi 408 Advertising & Put 409 Outside Repairs/ 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursem 417 Worker's Compet 418 IT Outside Servic 433 Transfers - Audit 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 701 Licenses 705 Refunds-Other 901 Capitals		-	-	-	-	
407 Intra-State Transi 408 Advertising & Put 409 Outside Repairs/3 412 Auditor of State F 414 Reimbursement t 416 ITS Reimbursement t 417 Worker's Compet 418 IT Outside Servic 433 Transfers - Audito 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 701 Licenses 705 Refunds-Other 901 Capitals	Professional & Scientific Services	-	-	-	-	
Advertising & Put 409 Outside Repairs/4 412 Auditor of State F 414 Reimbursement t 416 ITS Reimburseme 417 Worker's Compet 418 IT Outside Servic 433 Transfers - Audit 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 701 Licenses 705 Refunds-Other 901 Capitals		3,856 30,000	30,771.00	-	30,771.00	0.00% 102.57%
Auditor of State F 414 Reimbursement t 416 ITS Reimbursem 417 Worker's Compet 418 IT Outside Servic 433 Transfers - Audit 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 701 Licenses 705 Refunds-Other 901 Capitals	Advertising & Publicity	-	-	-	-	102.57 /0
414 Reimbursement t 416 ITS Reimbursem 417 Worker's Compet 418 IT Outside Servic 433 Transfers - Audit 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 701 Licenses 705 Refunds-Other 901 Capitals	Outside Repairs/Service	1,000	836.00	-	836.00	83.60%
416 ITS Reimbursem 417 Worker's Compet 418 IT Outside Servict 433 Transfers - Audit 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 701 Licenses 705 Refunds-Other 901 Capitals	Auditor of State Reimbursements	-	-	-	-	
417 Worker's Compet 418 IT Outside Servic 433 Transfers - Audite 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 701 Licenses 705 Refunds-Other 901 Capitals	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
433 Transfers - Auditt 434 Transfers - Other 501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 701 Licenses 705 Refunds-Other 901 Capitals	Worker's Compensation	-	-	-	-	
Transfers - Other Equipment Conflice Confl	IT Outside Services	-	-	-	-	
501 Equipment 502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 701 Licenses 705 Refunds-Other 901 Capitals	Transfers - Auditor of State	- 25	- 64.000.00	-	- 64 000 00	256000 00%
502 Office Equipment 503 Equipment - Non- 510 IT Equipment 601 Claims 602 Other Expense & 701 Licenses 705 Refunds-Other 901 Capitals	Transfers - Other Agencies Services Equipment	3,000	64,000.00	-	64,000.00	256000.00% 0.00%
510 IT Equipment 601 Claims 602 Other Expense & 701 Licenses 705 Refunds-Other 901 Capitals	Office Equipment	10	-	-	-	0.00%
601 Claims 602 Other Expense & 701 Licenses 705 Refunds-Other 901 Capitals	Equipment - Non-Inventory	-	-	-	-	
602 Other Expense & 701 Licenses 705 Refunds-Other 901 Capitals		500	951.00	-	951.00	190.20%
701 Licenses 705 Refunds-Other 901 Capitals	Other Expense & Obligations	-	-	-	-	
901 Capitals	Licenses	420	5,315.25	-	5,315.25	1265.54%
•		-	-	-	-	
Balance Carry Fo	CapitalS	-	-	-	•	
Reversion	Balance Carry Forward Reversion	230,573	-	-	-	0.00%
Total Evenese	Total Expenses and Encumbrances	320,309	117,672.90	1,986.82	119,659.72	37.36%

148,213.41

		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	164,750	164,749.52		164,749.52	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	Interest	-	-		-	
401R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
501R 602R	Sale of Equipment & Salvage		-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	120,000	34,702.96		34,702.96	28.92%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	284,750	199,452.48		199,452.48	70.04%
	Funds Expended and Encumbered					
	·					
101 202	Personal Services-Salaries Personal Travel (In State)	-			-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	15,000 500	696.06	-	696.06	4.64% 0.00%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	5,000	-	-	-	0.00%
306	Housing & Subsistence Supplies	5,000	-	-	-	0.00%
307 308	Ag,Conservation & Horticulture Supply	60,000	20,689.33	-	20,689.33	34.48%
309	Other Supplies Printing & Binding	-	20,009.33	-	20,069.33	34.40 /0
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	- 500		-	-	0.00%
401	Communications	-	-	-	-	0.00%
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	4.050.00	-	-	
407	Intra-State Transfers	20,000	1,650.00 17,396.00	-	1,650.00 17,396.00	86.98%
408	Advertising & Publicity		-	-	-	
409	Outside Repairs/Service	100	-	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	-	0.000/
414 416	Reimbursement to Other Agencies ITS Reimbursements	100	-	-	-	0.00%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	456.48	-	456.48	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	500 5,000	-	-	-	0.00% 0.00%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	5,000	1,111.13	-	1,111.13	22.22%
510	IT Equipment	2,000	-	-	-	0.00%
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	100	-	-	-	0.00%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	165,950	-	-	-	0.00%
			<u>-</u>		<u> </u>	
	Total Expenses and Encumbrances	284,750	41,999.00	-	41,999.00	14.75%

157,453.48

		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	29,329	29,328.82		29,328.82	100.00%
05A	Appropriation				-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	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	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	25,000	- 11,474.81		- 11,474.81	45.90%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	54,329	40,803.63		40,803.63	75.10%
	, out to control of the first terms of the first te	01,020	10,000.00		10,000.00	70.1070
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	500			-	0.00%
205	Personal Travel (Out of State)	-	-	_	_	
301	Office Supplies	500	-	-	-	0.00%
302	Facility Maintenance Supplies	500	-	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	500		-	-	0.00%
307	Ag,Conservation & Horticulture Supply	-	-	_	_	
308	Other Supplies	6,000	2,250.87	-	2,250.87	37.51%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items			-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services			-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1,000	437.24	-	437.24	43.72%
412	Auditor of State Reimbursements	-	-	-	-	0.009/
414 416	Reimbursement to Other Agencies ITS Reimbursements	1,000	-	-	-	0.00%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	10,000	-	-	-	0.00%
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	5,000	6,300.00	-	6,300.00	126.00%
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-		•	
	Balance Carry Forward	29,329	_	_	_	0.00%
	Reversion	-	-	-	-	

Ending Balance 31,815.52

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	0 1 10%					
	Correctional Officer Total Staffing	-				
	Resources Available					
	Polongo Prought Forward	211 205	211,285.25		211 205 25	100.00%
05A	Balance Brought Forward Appropriation	211,285	211,205.25		211,285.25	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Fodoral Support					
201R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest	-	-		-	
501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-			
602R	Sale of Equipment & Salvage		-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	74,000	23,472.49		23,472.49	31.72%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	285,285	234,757.74		234,757.74	82.29%
	Funds Expended and Encumbered					
	·					
101	Personal Traval (In State)	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation		-	-		
204	Depreciation		-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	10,000	2,335.94	-	2,335.94	23.36%
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	_	-	-	-	
308	Other Supplies	10,000	2,175.88	-	2,175.88	21.76%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	10,000	2,429.39	-	2,429.39	24.29%
402	Rentals	-	-,	-	-,	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	30,000	21,534.00	-	21,534.00	71.78%
409	Outside Repairs/Service		-	-		
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	5,000	1,008.06	-	1,008.06	20.16%
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5,000	-	-	-	0.00%
502	Office Equipment	2,000	-	-	-	0.00%
503	Equipment - Non-Inventory	2,000	-	-	-	0.00%
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	211,285	-	-	-	0.00%
	Reversion	-	-	-	-	

Ending Balance 205,274.47

PTE Positions			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Pascures Available		FTE Positions					
Belance Brought Forward 167,642 167,642.00 167,642.00 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 10							
Communication		Resources Available					
Depropriation Communication Communicatio		Balance Brought Forward	167,542	167,542.00		167,542.00	100.00%
Design D			-			-	
Local Covernments			-	-		-	
Local Covernments	004D	Fodoral Owners					
Total State Receipts			-	-		-	
174			-	-		-	
Internet			-	-		-	
Refunds & Reimbursements			-	-		-	
Sale of Equipment & Salvage	401R	Fees, Licenses & Permits	-	-		-	
Rents A Lansees			-	-		-	
646R Agricultural Sales			-	-		-	
Total Resources Available			-	-		-	
Total Resources Available			10			14,704.82	
Funds Expended and Encumbered Personal Travel (In State)	701R	·	167 552			182 246 82	
Personal Services-Salaries		Total Nesources Available	107,002	102,240.02		102,240.02	100.77 76
Personal Travel (In State)		Funds Expended and Encumbered					
State Vehicle Operation			-	-	-	-	
Depreciation			-	-	-	-	
Office Supplies			-	-	-	-	
Facility Maintenance Supplies		Personal Travel (Out of State)	-	-	-	-	
Equipment Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies			-	-	-	-	
Ag.Conservation & Horticulture Supply Other Supplies Other S			-	-	-	-	
308 Other Supplies 10 - 0,00% 309 Printing & Bindring - - - 310 Drugs & Biologicals - - - 311 Food - - - 312 Uniforms & Related Items - - - 313 Postage - - - - 401 Communications - 2,332.56 - - - 402 Rentals - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	
Printing & Binding			-	-	-	-	
Drugs & Biologicals			-	-	-	-	
1312 Uniforms & Related Items -			-	-	-	-	
Postage			-	-	-	-	
Communications			-	-	-	-	
Utilities		-	-	2,332.56	-	2,332.56	
Professional & Scientific Services - - - - - - - - -	402	Rentals	-	-	-	-	
Outside Services -			-	-	-	-	
Advertising & Publicity			-	-	-	-	
409 Outside Repairs/Service - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	
412 Auditor of State Reimbursements - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	
414 Reimbursement to Other Agencies - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	
417 Worker's Compensation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<			-	-	-	-	
11 Outside Services	416		-	-	-	-	
433 Transfers - Auditor of State - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td>•</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>		•	-	-	-	-	
434 Transfers - Other Agencies Services - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	
502 Office Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	
503 Equipment - Non-Inventory - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<			-	-	-	-	
510 IT Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	
601 Claims - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<			-	-		-	
701 Licenses - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	
705 Refunds-Other - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	
901 Capitals			-	-	-	-	
Reversion			-	-		•	
Reversion		Balance Carry Forward	167 542	-	_	_	0.00%
Total Expenses and Encumbrances 167,552 2,332.56 - 2,332.56 1.39%			-	-	-	-	
		Total Expenses and Encumbrances	167,552	2,332.56	-	2,332.56	1.39%

Ending Balance 179,914.26

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	-				
	Resources Available					
	Delance Provide Forward	193.410	102 400 94		402 400 84	100.000/
05A	Balance Brought Forward Appropriation	193,410	193,409.81		193,409.81	100.00%
	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		8,087.09		8,087.09	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	115,000	35,777.74		35,777.74	31.11%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	308,410	237,274.64		237,274.64	76.93%
	Funds Expended and Encumbered					
404	Paramat Caminas Calarias					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	- 15,000	3,435.30	-	3,435.30	22.90%
302	Facility Maintenance Supplies	7,000	812.72	-	812.72	11.61%
303	Equipment Maintenance Supplies	3,000	3,371.80	-	3,371.80	112.39%
304	Professional & Scientific Supplies	1,000	-	-	-	0.00%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	1,000 1,000	-	-	-	0.00% 0.00%
308	Other Supplies	15,000	4,129.03	3,821.80	7,950.83	53.01%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	1,000	4,579.03	-	4,579.03	457.90%
312	Uniforms & Related Items	1,000	4,579.03	-	4,579.03	457.90%
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	1,000		-	-	0.00%
406	Outside Services	3,000	3,094.89	30.00	3,124.89	104.16%
407	Intra-State Transfers	24,000	24,560.00	-	24,560.00	102.33%
408 409	Advertising & Publicity Outside Repairs/Service	4,000	-	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	- 1,122.18	-	- 1,122.18	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	2,000	-	-	-	0.00%
502	Office Equipment Equipment - Non-Inventory	2,000 25,000	5,660.80	-	5,660.80	0.00% 22.64%
510	IT Equipment	6,000	989.90	-	989.90	16.50%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	- 6,000	-	2,100.00	2,100.00	 35.00%
705	Refunds-Other	-	-	2,100.00	2,100.00	
901	Capitals	-		-	-	
	Balance Carry Forward	193,410	-	-	-	0.00%
	Reversion		-	•	-	
	Total Expenses and Encumbrances	308,410	51,755.65	5,951.80	57,707.45	18.71%

Ending Balance 179,567.19