		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,481.00				
	Total Staffing	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	50,539.97		50,539.97	40.43%
204R	Intra State Receipts	1,640,903	577,588.00		577,588.00	35.20%
205R 234R	Reimbursement from Other Agencies	2,032	- 404 255 02		101 255 02	0.00% 319.72%
301R	Transfers - Other Agencies Interest	31,701	101,355.93		101,355.93	319.72%
401R	Fees, Licenses & Permits	385,500	199,746.54		199,746.54	51.81%
501R	Refunds & Reimbursements	834,300	226,357.29		226,357.29	27.13%
602R	Sale of Equipment & Salvage	5	-		-	0.00%
603R 604R	Rents & Leases Agricultural Sales	1,363,877	424,277.24		424,277.24 -	31.11%
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	295,440,052	292,639,436.43		292,639,436.43	99.05%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	238,225,803	107,680,398.53	9,263,929.27	116,944,327.80	49.09%
202 203	Personal Travel (In State) State Vehicle Operation	227,501 742,490	148,573.06 276,356.78	300.00 14,989.80	148,873.06 291,346.58	65.44% 39.24%
203	Depreciation	917	9,675.00	14,969.60	9,675.00	1055.07%
205	Personal Travel (Out of State)	98,957	26,026.37	-	26,026.37	26.30%
301	Office Supplies	246,070	174,916.46	7,977.62	182,894.08	74.33%
302	Facility Maintenance Supplies	1,104,169	617,785.75	87,650.93	705,436.68	63.89%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	720,622 784,358	329,400.49 358,500.94	295,664.27 18,786.92	625,064.76 377,287.86	86.74% 48.10%
306	Housing & Subsistence Supplies	2,029,806	1,061,530.29	221,950.53	1,283,480.82	63.23%
307	Ag, Conservation & Horticulture Supply	35,705	11,710.53	-	11,710.53	32.80%
308	Other Supplies	648,034	413,370.89	157,299.62	570,670.51	88.06%
309 310	Printing & Binding Drugs & Biologicals	101 7,152,198	3,635,354.51	39,836.44	3,675,190.95	0.00% 51.39%
311	Food	9,852,985	4,732,750.86	411,362.27	5,144,113.13	52.21%
312	Uniforms & Related Items	1,534,931	830,347.70	116,981.01	947,328.71	61.72%
313	Postage	73,711	19,240.25	4,081.84	23,322.09	31.64%
401 402	Communications Rentals	557,910 104,704	257,280.87 85,199.17	14,946.12 1,026.30	272,226.99 86,225.47	48.79% 82.35%
403	Utilities	9,136,667	3,690,585.19	587,356.83	4,277,942.02	46.82%
405	Professional & Scientific Services	2,383,850	657,178.66	96,990.51	754,169.17	31.64%
406	Outside Services	6,222,644	2,524,494.99	49,100.30	2,573,595.29	41.36%
407 408	Intra-State Transfers Advertising & Publicity	88,930	14,100.00	-	14,100.00	15.86% 140.05%
409	Outside Repairs/Service	2,156 882,018	3,019.51 661,034.01	267,948.39	3,019.51 928,982.40	105.32%
412	Auditor of State Reimbursements	100	-	-	-	0.00%
414	Reimbursement to Other Agencies	5,051,691	4,278,324.12	18,390.00	4,296,714.12	85.05%
416	ITS Reimbursements	956,686	501,862.72	12,210.00	514,072.72	53.73%
417 418	Worker's Compensation IT Outside Services	- 2,051,457	- 697,622.21	-	- 697,622.21	 34.01%
433	Transfers - Auditor of State	2,001,401	604.91	-	604.91	60491.00%
434	Transfers - Other Agencies Services	237,180	35,176.58	-	35,176.58	14.83%
501	Equipment	132,755	80,962.59	78,179.69	159,142.28	119.88%
502 503	Office Equipment Equipment - Non-Inventory	8,250 194,252	7,378.81 120,336.60	1,542.81 119,516.14	8,921.62 239,852.74	108.14% 123.48%
510	IT Equipment	194,252 597,509	606,758.52	28,796.97	239,852.74 635,555.49	123.48%
601	Claims	400	-	-	-	0.00%
602	Other Expense & Obligations	3,340,374	1,473,006.87	183,046.62	1,656,053.49	49.58%
701	Licenses	12,045	6,125.00	650.00	6,775.00	56.25%
705 901	Refunds-Other Capitals	15 100	-	-	-	0.00% 0.00%
	Balance Carry Forward	-	-	_	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	295,440,052	136,026,989.74	12,100,511.20	148,127,500.94	50.14%

Ending Balance 144,511,935.49

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	1,481.00 2,688.42				
	Resources Available					
	Delence Prought Forward	107.010	100 056 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	50,539.97		50,539.97	40.43%
204R	Intra State Receipts	112,831	-		-	0.00%
205R 234R	Reimbursement from Other Agencies  Transfers - Other Agencies	2,032 31,701	76,667.93		- 76,667.93	0.00% 241.85%
301R	Interest	-	70,007.93		70,007.93	241.05 /0
401R	Fees, Licenses & Permits	385,500	199,746.54		199,746.54	51.81%
501R	Refunds & Reimbursements	774,300	202,357.29		202,357.29	26.13%
602R	Sale of Equipment & Salvage	5	-		-	0.00%
603R 604R	Rents & Leases Agricultural Sales	1,363,877	424,277.24		424,277.24	31.11%
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	282,035,856	280,197,036.67		280,197,036.67	99.35%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	233,254,997	105,445,327.89	9,072,717.54	114,518,045.43	49.10%
202	Personal Travel (In State)	201,876	139,626.71	300.00	139,926.71	69.31%
203	State Vehicle Operation	706,400	266,366.42	14,989.80	281,356.22	39.83%
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	127,628.84	7,977.62	135,606.46	57.86%
302	Facility Maintenance Supplies	1,104,169	617,785.75	87,650.93	705,436.68	63.89%
303	Equipment Maintenance Supplies	720,622	329,400.49	295,664.27	625,064.76	86.74%
304 306	Professional & Scientific Supplies	784,358	358,500.94	18,786.92	377,287.86	48.10%
307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	2,029,806 35,705	1,061,530.29 11,710.53	221,950.53	1,283,480.82 11,710.53	63.23% 32.80%
308	Other Supplies	548,233	405,405.33	157,299.62	562,704.95	102.64%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	7,152,198	3,635,354.51	39,836.44	3,675,190.95	51.39%
311 312	Food Uniforms & Related Items	9,852,985	4,732,750.86 830,347.70	411,362.27 116,981.01	5,144,113.13 947,328.71	52.21% 61.72%
313	Postage	1,534,931 69,900	17,819.19	4,081.84	21,901.03	31.33%
401	Communications	450,700	218,961.55	14,946.12	233,907.67	51.90%
402	Rentals	104,703	84,137.96	1,026.30	85,164.26	81.34%
403	Utilities	9,136,667	3,690,585.19	587,356.83	4,277,942.02	46.82%
405 406	Professional & Scientific Services Outside Services	1,922,411 1,183,907	646,528.66 595,960.59	96,990.51 49,100.30	743,519.17 645,060.89	38.68% 54.49%
407	Intra-State Transfers	255	-	49,100.30	-	0.00%
408	Advertising & Publicity	2,155	3,019.51	-	3,019.51	140.12%
409	Outside Repairs/Service	882,017	659,363.57	267,948.39	927,311.96	105.14%
412	Auditor of State Reimbursements	100	-	-	-	0.00%
414 416	Reimbursement to Other Agencies ITS Reimbursements	4,918,386 904,607	4,177,422.17 484,883.69	18,390.00 12,210.00	4,195,812.17 497,093.69	85.31% 54.95%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	51,455	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	18,179	2,958.38	-	2,958.38	16.27%
501 502	Equipment Office Equipment	132,754 8,250	80,962.59	78,179.69	159,142.28 8,921.62	119.88% 108.14%
503	Equipment - Non-Inventory	194,248	7,378.81 113,571.77	1,542.81 119,516.14	233,087.91	120.00%
510	IT Equipment	517,365	466,162.78	28,796.97	494,959.75	95.67%
601	Claims	400	-	-	-	0.00%
602	Other Expense & Obligations	3,340,373	1,473,006.87	183,046.62	1,656,053.49	49.58%
701 705	Licenses Refunds-Other	12,045 15	6,125.00	650.00	6,775.00	56.25% 0.00%
901	Capitals	100	-	-	-	0.00%
	Balance Carry Forward	-	-	-		
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	282,035,856	130,718,051.42	11,909,299.47	142,627,350.89	50.57%

Ending Balance 137,569,685.78

			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available   Resources Resources Resources   Resources Resources Resources   Resources Resources Resources   Resources Resources Resources   Resources Resources Resources Resources   Resources Re		FTE Positions					
Balance Biought Foward							
December		Resources Available					
		Balance Brought Forward	-	-		-	
Desproprietion   Desproprietion   Desproprietion   Desproprietion   Desproprietion   Desproprietion   Desproprietion   Desproprietion   Despression   Desp			43,771,602	43,771,602.00		43,771,602.00	100.00%
2018   Federal Support			-			-	
Local Governments			-				
International Receipts			125 000	- 50 530 97		- 50 539 97	40.43%
Transfers - Other Agencies   100			-			-	
Interest	205R	Reimbursement from Other Agencies	-	-		-	
101   Fees, Licensee & Permits   40,000   15,381.33   15,381.33   3,581.83		<del>-</del>		-		-	0.00%
Solit   Refunds & Reimbursements   Salvage   Solit						- 15.381.33	38.45%
Rents & Leases			-	-		-	
Agricultural Sales		Sale of Equipment & Salvage	-	-		-	
Cited State & Services			-	-		-	
Total Resources Available			-	-		-	
Funds Expended and Encumbered    101   Personal Services-Salaries   37,063,950   16,640,056,77   1,440,212,26   18,080,269,03   4,075,000   38,814,27   6,525,00   46,539,27   4,000,000   38,814,27   6,525,00   46,539,27   4,000,000   4,000,000   4,000,000,000   4,000,00			-	-		-	
Personal Services-Salaries   37,063,950   16,640,056,77   1,440,212,26   18,080,269,03   4   202   Personal Travel (In State)   17,550   20,376,55   11   203   State Vehicle Operation   95,000   38,814,27   6,555,00   45,339,27   4   202   Depreciation   100		Total Resources Available	43,936,702	43,837,523.30		43,837,523.30	99.77%
Personal Services-Salaries   37,063,950   16,640,056,77   1,440,212,26   18,080,269,03   4   202   Personal Travel (In State)   17,550   20,376,55   11   203   State Vehicle Operation   95,000   38,814,27   6,555,00   45,339,27   4   202   Depreciation   100							
Personal Travel (In State)		Funds Expended and Encumbered					
State Vehicle Operation							48.78%
Depreciation 100							116.11% 47.73%
Office Supplies					-	-	0.00%
Facility Maintenance Supplies   55,001	205	Personal Travel (Out of State)	7,500	9,870.75	-	9,870.75	131.61%
Equipment Maintenance Supplies							55.50%
Professional & Scientific Supplies   69,900   37,719.27   1,084.60   38,803.87   55,002   81,797.90   10,000.00   91,797.90   52,000   30,000.00   91,797.90   52,000   30,000.00   91,797.90   52,000   30,000.00   91,797.90   52,000   30,000.00   91,797.90   52,000   30,000.00   91,797.90   52,000   30,000.00   91,797.90   52,000   30,000.00   91,797.90   52,000   30,000   30,000.00   3							290.62%
Housing & Subsistence Supplies   155,002							75.28% 55.51%
230,752   260,647.23   114,127.52   374,774.75   166   309   Printing & Biologicals   -							59.22%
Printing & Binding   Printing & Binding & Binding   Printing & Binding & Bind	307	Ag, Conservation & Horticulture Supply	1,600	369.91	-	369.91	23.12%
310   Drugs & Biologicals							162.41%
1,175,001			-	-		-	
100   (2,063.34)   - (2,063.34)   - 206   -			1,175,001	427,751.65	84,665.12	512,416.77	43.61%
401         Communications         100,000         43,263.31         3,275.00         46,538.31         44           402         Rentals         6,501         21,372.59         -         21,372.59         32           403         Utilities         2,157,165         695,240.66         122,500.00         817,740.66         32           405         Professional & Scientific Services         82,000         45,053.33         7,700.00         52,753.33         6           406         Outside Services         127,601         190,820.19         7,065.00         197,885.19         15           407         Intra-State Transfers         -         -         -         -         -           408         Advertising & Publicity         -         -         -         -         -           409         Outside Repairs/Service         153,500         287,380.23         151,947.02         439,327.25         28           412         Auditor of State Reimbursements         1         1,552,375         1,387,624.70         -         1,387,624.70         8           416         ITS Reimbursements         116,000         55,983.70         -         55,983.70         -         55,983.70         -         - <td< td=""><td>312</td><td>Uniforms &amp; Related Items</td><td></td><td></td><td></td><td>73,993.91</td><td>46.25%</td></td<>	312	Uniforms & Related Items				73,993.91	46.25%
402   Rentals		<del>-</del>					-2063.34%
Utilities	400	B 44	0.504	04.070.50	3,275.00	04 070 50	46.54%
Professional & Scientific Services   82,000   45,053.33   7,700.00   52,753.33   64,06   Outside Services   127,601   190,820.19   7,065.00   197,885.19   15,007   Intra-State Transfers					122.500.00		328.76% 37.91%
Advertising & Publicity							64.33%
408         Advertising & Publicity         - <td>406</td> <td>Outside Services</td> <td>127,601</td> <td>190,820.19</td> <td>7,065.00</td> <td>197,885.19</td> <td>155.08%</td>	406	Outside Services	127,601	190,820.19	7,065.00	197,885.19	155.08%
409         Outside Repairs/Service         153,500         287,380.23         151,947.02         439,327.25         28           412         Auditor of State Reimbursements         -			-				
412       Auditor of State Reimbursements       -		- · · · · · · · · · · · · · · · · · · ·					286.21%
416       ITS Reimbursements       116,000       55,983.70       -       55,983.70       4         417       Worker's Compensation       -       -       -       -       -       -         418       IT Outside Services       -       -       -       -       -       -         433       Transfers - Auditor of State       -					-		
417         Worker's Compensation         -					-		89.39%
Toutside Services			116,000		-	55,983.70	48.26%
433         Transfers - Auditor of State         - <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td></td<>			-			-	
501         Equipment         40,000         12,000.00         -         12,000.00         3           502         Office Equipment         6,000         1,880.81         1,542.81         3,423.62         5           503         Equipment - Non-Inventory         14,001         33,605.11         7,308.80         40,913.91         25           510         IT Equipment         125,000         92,798.77         14,702.29         107,501.06         8           601         Claims         -					-		
502         Office Equipment         6,000         1,880.81         1,542.81         3,423.62         5           503         Equipment - Non-Inventory         14,001         33,605.11         7,308.80         40,913.91         25           510         IT Equipment         125,000         92,798.77         14,702.29         107,501.06         8           601         Claims         -	434	Transfers - Other Agencies Services	1,451	320.07	-	320.07	22.06%
503         Equipment - Non-Inventory         14,001         33,605.11         7,308.80         40,913.91         25           510         IT Equipment         125,000         92,798.77         14,702.29         107,501.06         8           601         Claims         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>30.00%</td></t<>							30.00%
510         IT Equipment         125,000         92,798.77         14,702.29         107,501.06         8           601         Claims         -							57.06%
601 Claims							292.22% 86.00%
701         Licenses         4,100         610.00         -         610.00         1           705         Refunds-Other         -         -         -         -         -           901         Capitals (ISP Bunk House)         -         -         -         -         -            Balance Carry Forward         -         -         -         -         -         -            Reversion         -         -         -         -         -         -							
705         Refunds-Other         -					40,000.00		39.63%
901 Capitals (ISP Bunk House)			4,100		-	610.00	14.88%
Reversion			-		-	-	
Reversion		Balance Carry Forward	-	-	-	-	
Total Expenses and Encumbrances         43,936,702         20,747,217.99         2,036,003.61         22,783,221.60         5			-	-	-	-	
		Total Expenses and Encumbrances	43,936,702	20,747,217.99	2,036,003.61	22,783,221.60	51.85%

21,054,301.70

		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	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	- 12			-	0.00%
204R	Reimbursement from Other Agencies	10	-		-	0.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	59,000	28,092.53		28,092.53	47.61%
501R	Refunds & Reimbursements	800	330.35		330.35	41.29%
602R 603R	Sale of Equipment & Salvage Rents & Leases	5 28,877	- 7,774.76		- 7,774.76	0.00% 26.92%
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	33,758,748	33,706,241.55		33,706,241.55	99.84%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	27,985,765	12,556,103.47	1,070,260.46	13,626,363.93	48.69%
202	Personal Travel (In State)	37,551	17,786.39	2 400 00	17,786.39	47.37%
203 204	State Vehicle Operation Depreciation	76,500 5	24,456.38	3,100.00	27,556.38	36.02% 0.00%
205	Personal Travel (Out of State)	21	839.43	_	839.43	3997.29%
301	Office Supplies	35,355	18,693.26	815.00	19,508.26	55.18%
302	Facility Maintenance Supplies	187,100	72,197.64	5,706.32	77,903.96	41.64%
303	Equipment Maintenance Supplies	159,510	56,071.31	110,266.61	166,337.92	104.28%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	98,005 428,801	43,708.11 207,273.32	606.30 25,631.33	44,314.41 232,904.65	45.22% 54.32%
307	Ag,Conservation & Horticulture Supply	11,005	7,366.70	25,031.33	7,366.70	66.94%
308	Other Supplies	88,025	46,133.13	7,734.40	53,867.53	61.20%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	10	-	-	-	0.00%
311	Food	1,449,078	797,211.45	44,438.90	841,650.35	58.08%
312 313	Uniforms & Related Items Postage	318,005 5,800	194,808.59 329.94	27,204.55	222,013.14 329.94	69.81% 5.69%
401	Communications	51,000	27,425.94	2,500.00	29,925.94	58.68%
402	Rentals	2,351	2,165.10	-	2,165.10	92.09%
403	Utilities	1,150,000	498,079.67	121,565.00	619,644.67	53.88%
405	Professional & Scientific Services	197,516	76,647.50	16,400.00	93,047.50	47.11%
406	Outside Services	91,065	35,618.24	11,347.00	46,965.24	51.57%
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	67,942.57	3,825.00	71,767.57	58.86%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	529,770	468,457.87	7,890.00	476,347.87	89.92%
416	ITS Reimbursements	98,485	41,699.29	5,710.00	47,409.29	48.14%
417 418	Worker's Compensation IT Outside Services	- 5		-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	0.00%
434	Transfers - Other Agencies Services	1,440	1,310.35	-	1,310.35	91.00%
501	Equipment	70	37,756.12	57,179.59	94,935.71	135622.44%
502	Office Equipment	50	-	-		0.00%
503	Equipment - Non-Inventory	53,540	23,404.81	1,059.84	24,464.65	45.69%
510 601	IT Equipment Claims	40,015	40,850.98	5,859.30	46,710.28	116.73%
602	Other Expense & Obligations	538,610	260,889.52	46,410.00	307,299.52	57.05%
701	Licenses	2,365	445.00	-	445.00	18.82%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-		
	Total Expenses and Encumbrances	33,758,748	15,628,221.58	1,575,509.60	17,203,731.18	50.96%

Ending Balance 16,502,510.37

		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 204R	Local Governments Intra State Receipts	- 1,201	-		-	0.00%
204R 205R	Reimbursement from Other Agencies	1,201	-		-	0.00%
234R	Transfers - Other Agencies	30,000	31,500.00		31,500.00	105.00%
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	30,000	15,219.75		15,219.75	50.73%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-			-	
	Total Resources Available	60,219,293	60,207,650.50		60,207,650.50	99.98%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	47,149,504	21,790,436.44	1,872,331.86	23,662,768.30	50.19%
202	Personal Travel (In State)	70,600	40,207.46	1,072,001.00	40,207.46	56.95%
203	State Vehicle Operation	126,700	54,000.32	-	54,000.32	42.62%
204	Depreciation	100	-	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	12,400 67,700	- 44,570.67	3,351.10	- 47,921.77	0.00% 70.79%
302	Facility Maintenance Supplies	184,300	86,490.08	2,751.40	89,241.48	48.42%
303	Equipment Maintenance Supplies	107,900	79,847.59	116,052.00	195,899.59	181.56%
304	Professional & Scientific Supplies	322,200	142,150.26	2,062.03	144,212.29	44.76%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	224,000 8,000	135,964.50 1,121.14	18,290.37	154,254.87 1,121.14	68.86% 14.01%
308	Other Supplies	80,100	34,869.73	10,928.40	45,798.13	57.18%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	7,152,188	3,635,354.51	39,836.44	3,675,190.95	51.39%
311 312	Food Uniforms & Related Items	850,000 176,000	579,477.93 112,468.86	31,139.14 9,142.72	610,617.07 121,611.58	71.84% 69.10%
313	Postage	37,000	13,377.95	4,000.00	17,377.95	46.97%
401	Communications	76,700	32,695.64	-	32,695.64	42.63%
402	Rentals	82,600	40,314.28	-	40,314.28	48.81%
403 405	Utilities Professional & Scientific Services	1,000,000 515,201	472,724.95 108,928.53	28,690.88 2,316.00	501,415.83 111,244.53	50.14% 21.59%
406	Outside Services	237,500	100,031.46	6,665.25	106,696.71	44.92%
407	Intra-State Transfers	100	-	-	-	0.00%
408	Advertising & Publicity	1,900	- 00.714.40	- 92 240 42	172.062.02	0.00%
409 412	Outside Repairs/Service Auditor of State Reimbursements	191,200 100	90,714.40	82,349.43	173,063.83	90.51% 0.00%
414	Reimbursement to Other Agencies	799,400	754,162.54	-	754,162.54	94.34%
416	ITS Reimbursements	230,000	163,127.97	-	163,127.97	70.93%
417 418	Worker's Compensation IT Outside Services	100	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,900	432.00	-	432.00	22.74%
501	Equipment	50,600	-	19,825.10	19,825.10	39.18%
502 503	Office Equipment Equipment - Non-Inventory	39,300	19,960.27	1,355.25	- 21,315.52	 54.24%
510	IT Equipment	50,000	72,601.96	64.20	72,666.16	145.33%
601	Claims	100	-	-	-	0.00%
602	Other Expense & Obligations	373,900	176,326.25	-	176,326.25	47.16%
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	60,219,293	28,782,357.69	2,251,151.57	31,033,509.26	51.53%

29,174,141.24

		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	-	-		-	0.000/
204R 205R	Intra State Receipts Reimbursement from Other Agencies	3	-		-	0.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	50,000	29,433.04		29,433.04	58.87%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	27,622,111	27,601,541.04		27,601,541.04	99.93%
			, , , , , , , , , , , , , , , , , , , ,		, ,-	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,928,222	10,087,507.71	876,625.15	10,964,132.86	47.82%
202	Personal Travel (In State)	2,744	7,868.09	-	7,868.09	286.74%
203 204	State Vehicle Operation  Depreciation	85,000 1	25,154.97	-	25,154.97	29.59% 0.00%
205	Personal Travel (Out of State)	27	2,226.32	-	2,226.32	8245.63%
301	Office Supplies	11,261	3,920.86	722.04	4,642.90	41.23%
302	Facility Maintenance Supplies	75,903	19,397.22	7,324.59	26,721.81	35.21%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	76,000 71,200	27,256.42 28,179.84	2,528.90 5,673.96	29,785.32 33,853.80	39.19% 47.55%
306	Housing & Subsistence Supplies	295,000	177,247.41	47,430.16	224,677.57	76.16%
307	Ag, Conservation & Horticulture Supply	7,000	461.45	-	461.45	6.59%
308	Other Supplies	9,500	8,434.00	602.62	9,036.62	95.12%
309 310	Printing & Binding Drugs & Biologicals	-		-	-	
311	Food	1,426,744	546,963.08	27,812.59	574,775.67	40.29%
312	Uniforms & Related Items	124,500	51,592.71	17,984.21	69,576.92	55.89%
313 401	Postage	-	-	-	- 18,810.27	 47.03%
402	Communications Rentals	40,000 1,201	17,180.27 490.05	1,630.00 26.30	516.35	42.99%
403	Utilities	1,094,797	435,420.06	95,000.00	530,420.06	48.45%
405	Professional & Scientific Services	264,501	79,891.03	25,649.70	105,540.73	39.90%
406	Outside Services	144,911	43,685.02	11,400.00	55,085.02	38.01%
407 408	Intra-State Transfers Advertising & Publicity	-		-	-	
409	Outside Repairs/Service	159,826	52,414.04	2,167.49	54,581.53	34.15%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	349,537 78,063	334,233.46 34,656.48	-	334,233.46 34,656.48	95.62% 44.40%
417	Worker's Compensation	76,063	34,050.46	-	J4,030.40 -	44.40%
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
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	1,360.49	14,634.90	15,995.39	199.94%
510	IT Equipment	16,240	81,358.27	2,090.03	83,448.30	513.84%
601 602	Claims Other Expense & Obligations	- 335,301	130,889.63	35,022.05	- 165,911.68	49.48%
701	Licenses	530,301	130,889.63	33,022.05	100,911.06	49.48% 0.00%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
			-			
	Total Expenses and Encumbrances	27,622,111	12,197,838.88	1,174,324.69	13,372,163.57	48.41%

Ending Balance 14,229,377.47

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	140.00 257.72				
	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	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	100	-		-	0.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	40,500	19,182.35		19,182.35	47.36%
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	500	-			0.00%
603R	Rents & Leases	-	1,750.00		1,750.00	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts		-		-	
	Total Resources Available	25,403,853	25,383,685.55		25,383,685.55	99.92%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,223,445	10,262,637.37	882,005.29	11,144,642.66	50.15%
202	Personal Travel (In State)	10,000	13,114.55	-	13,114.55	131.15%
203	State Vehicle Operation	66,000	29,120.61	2,687.20	31,807.81	48.19%
204	Depreciation	100	-	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	100 15,000	1,104.00 4,842.88	- 172.50	1,104.00 5,015.38	1104.00% 33.44%
302	Facility Maintenance Supplies	166,000	55,695.13	5,639.84	61,334.97	36.95%
303	Equipment Maintenance Supplies	2,000	4,138.22	-	4,138.22	206.91%
304	Professional & Scientific Supplies	42,000	21,839.51	645.80	22,485.31	53.54%
306	Housing & Subsistence Supplies	241,618	103,884.42	23,178.55	127,062.97	52.59%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	3,000 9,000	277.76 10,472.78	13,816.00	277.76 24,288.78	9.26% 269.88%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	830,000	447,407.48	20,762.66	468,170.14	56.41%
312 313	Uniforms & Related Items	110,000 5,000	74,640.46	14,812.80 81.84	89,453.26	81.32%
401	Postage Communications	18,000	(2,251.38) 9,813.31	01.04	(2,169.54) 9,813.31	-43.39% 54.52%
402	Rentals	2,000	1,206.52	-	1,206.52	60.33%
403	Utilities	630,000	329,650.12	-	329,650.12	52.33%
405	Professional & Scientific Services	63,000	27,076.78	410.00	27,486.78	43.63%
406 407	Outside Services Intra-State Transfers	130,000	67,022.20	443.97	67,466.17	51.90%
408	Advertising & Publicity	100	470.01	-	470.01	470.01%
409	Outside Repairs/Service	45,000	44,812.03	-	44,812.03	99.58%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	372,690 100,200	333,672.60 35,854.52	-	333,672.60 35.854.52	89.53% 35.78%
416	Worker's Compensation	100,200	35,854.52	-	35,854.52 -	35.78%
418	IT Outside Services	100	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	300	114.00	-	114.00	38.00%
501 502	Equipment Office Equipment	5,000 100	18,433.00 5,498.00		18,433.00 5,498.00	368.66% 5498.00%
502	Equipment - Non-Inventory	5,000	8,540.53	21,899.93	30,440.46	608.81%
510	IT Equipment	46,000	54,810.77	-	54,810.77	119.15%
601	Claims	100	-	-	-	0.00%
602	Other Expense & Obligations	263,000	99,983.11	-	99,983.11	38.02%
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	25,403,853	12,063,881.29	986,556.38	13,050,437.67	51.37%

Ending Balance 12,333,247.88

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	48.00 93.00				
	Resources Available					
	Balance Brought Forward	488	487.67		487.67	99.93%
05A	Appropriation	9,836,353	9,836,353.00		9,836,353.00	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	15,284.20		15,284.20	1528420.00%
301R 401R	Interest	34,000	40.335.05		- 10 225 05	 EC 070/
501R	Fees, Licenses & Permits Refunds & Reimbursements	240.000	19,335.95 62,813.78		19,335.95 62.813.78	56.87% 26.17%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-				
	Total Resources Available	10,110,842	9,934,274.60		9,934,274.60	98.25%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,351,642	3,766,495.55	318,863.38	4,085,358.93	48.92%
202	Personal Travel (In State)	6,270	5,849.03	-	5,849.03	93.29%
203	State Vehicle Operation	64,000	22,787.82	-	22,787.82	35.61%
204	Depreciation	500	9,675.00	-	9,675.00	1935.00%
205 301	Personal Travel (Out of State) Office Supplies	- 6,645	3,821.25	-	- 3,821.25	 57.51%
302	Facility Maintenance Supplies	58,000	41,591.13	-	41,591.13	71.71%
303	Equipment Maintenance Supplies	6,500	4,355.54	-	4,355.54	67.01%
304	Professional & Scientific Supplies	8,000	9,207.82	-	9,207.82	115.10%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	55,000 2,000	33,899.81 1,131.65	-	33,899.81 1,131.65	61.64% 56.58%
308	Other Supplies	4,000	2,742.82	-	2,742.82	68.57%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	480,000 57,200	233,310.90 32,028.52	-	233,310.90 32,028.52	48.61% 55.99%
313	Postage	8,000	7,668.98	-	7,668.98	95.86%
401	Communications	27,000	18,684.32	-	18,684.32	69.20%
402	Rentals	3,000	706.50	-	706.50	23.55%
403 405	Utilities Professional & Scientific Services	500,510 97,001	202,534.70 99,307.67	-	202,534.70 99,307.67	40.47% 102.38%
406	Outside Services	32,200	16,489.80	-	16,489.80	51.21%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity	- 27.462	24 100 92	-	- 24 100 92	01 279/
412	Outside Repairs/Service Auditor of State Reimbursements	37,462	34,190.82	-	34,190.82	91.27%
414	Reimbursement to Other Agencies	71,000	53,205.28	-	53,205.28	74.94%
416	ITS Reimbursements	45,000	26,898.72	-	26,898.72	59.77%
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	8,233	4,116.24	-	4,116.24	50.00%
502 503	Office Equipment Equipment - Non-Inventory	- 2,641	3,167.41	-	- 3,167.41	119.93%
510	IT Equipment	1,988	343.20	-	343.20	17.26%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	177,000	93,869.89	-	93,869.89	53.03%
701 705	Licenses Refunds-Other	50	30.00	-	30.00	60.00%
901	Capitals	-	-	-	-	
	Balance Carry Forward			-	-	
	Reversion		<u> </u>	<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	10,110,842	4,728,110.37	318,863.38	5,046,973.75	49.92%

4,887,300.85

**Ending Balance** 

		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	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	1,600	945.00		945.00	59.06%
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	60,000 333,000	22,846.32 104,039.93		22,846.32 104,039.93	38.08% 31.24%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	1,335,000	414,752.48		414,752.48	31.07%
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-				
	Total Resources Available	27,854,192	26,667,175.37		26,667,175.37	95.74%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,918,107	10,309,855.51	879,395.31	11,189,250.82	48.82%
202	Personal Travel (In State) State Vehicle Operation	27,650 65,000	10,626.20 23,447.15	-	10,626.20 23,447.15	38.43% 36.07%
204	Depreciation	50	25,447.15	-	20,447.10	0.00%
205	Personal Travel (Out of State)	150	645.20	-	645.20	430.13%
301	Office Supplies	8,850	5,641.48	-	5,641.48	63.75%
302	Facility Maintenance Supplies	115,000	84,979.65	13,809.78	98,789.43	85.90%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	40,000 51,000	21,001.55 17,085.72	456.62	21,001.55 17,542.34	52.50% 34.40%
306	Housing & Subsistence Supplies	238,000	123,588.52	2,612.27	126,200.79	53.03%
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	46,401	11,191.62	-	11,191.62	24.12%
309 310	Printing & Binding Drugs & Biologicals	-		-	-	
311	Food	1,465,082	671,308.34	20,450.20	691,758.54	47.22%
312	Uniforms & Related Items	153,000	79,943.06	6,437.12	86,380.18	56.46%
313	Postage	4,000	167.24	-	167.24	4.18%
401 402	Communications Rentals	36,000 550	34,642.70 582.78	-	34,642.70 582.78	96.23% 105.96%
403	Utilities	673,035	270,438.78	60,000.00	330,438.78	49.10%
405	Professional & Scientific Services	330,150	107,421.83	-	107,421.83	32.54%
406	Outside Services	159,350	77,597.92	-	77,597.92	48.70%
407 408	Intra-State Transfers Advertising & Publicity	- 50	-	-	-	0.00%
409	Outside Repairs/Service	74,349	18,142.82	7,481.00	25,623.82	34.46%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	656,532	609,886.02	-	609,886.02	92.90%
416 417	ITS Reimbursements Worker's Compensation	92,474	58,593.46	-	58,593.46	63.36%
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	18,814.66	5,801.00	24,615.66	12.24%
601	Claims	50	-	40.000.55	-	0.00%
602 701	Other Expense & Obligations Licenses	474,000 3,000	221,570.53 2,945.00	40,000.00	261,570.53 2,945.00	55.18% 98.17%
705	Refunds-Other	-	-	-	2,545.50	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	27,854,192	12,783,034.70	1,036,443.30	13,819,478.00	49.61%

Ending Balance 12,847,697.37

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	125.00 236.50				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	22,645,970	22,645,970.00		22,645,970.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
	ъе-арргорнацон					
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	- 111,515	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest	-	47.244.06		- 47.244.06	
501R	Fees, Licenses & Permits Refunds & Reimbursements	200.000	17,214.96 35,173.23		17,214.96 35,173.23	17.59%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	22,957,485	22,698,358.19		22,698,358.19	98.87%
	Funds Expended and Encumbered		/			
101 202	Personal Traval (In State)	19,945,595	9,078,475.68	807,110.39	9,885,586.07	49.56%
202	Personal Travel (In State) State Vehicle Operation	8,501 55,000	4,588.48 28,877.75	1,699.70	4,588.48 30,577.45	53.98% 55.60%
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	1,800	1,796.65	-	1,796.65	99.81%
301	Office Supplies	27,000	14,889.46	1,208.73	16,098.19	59.62%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	91,000 700	27,047.89 410.65	1,079.91	28,127.80 410.65	30.91% 58.66%
304	Professional & Scientific Supplies	35,000	22,997.48	2,000.00	24,997.48	71.42%
306	Housing & Subsistence Supplies	100,000	37,384.55	18,498.25	55,882.80	55.88%
307	Ag,Conservation & Horticulture Supply	100	-		-	0.00%
308 309	Other Supplies Printing & Binding	48,000	12,508.98	7,916.76	20,425.74	42.55%
310	Drugs & Biologicals	-	-	-	-	
311	Food	702,080	347,313.25	36,287.93	383,601.18	54.64%
312	Uniforms & Related Items	200,000	63,666.35	16,915.93	80,582.28	40.29%
313 401	Postage Communications	5,000 66,000	2,488.85 23,877.51	4,925.00	2,488.85 28,802.51	49.78% 43.64%
402	Rentals	1,000	325.86	4,925.00	325.86	32.59%
403	Utilities	871,160	402,575.81	52,000.00	454,575.81	52.18%
405	Professional & Scientific Services	172,802	70,846.98	25,320.00	96,166.98	55.65%
406 407	Outside Services	110,000	36,086.93	-	36,086.93	32.81%
408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	48,000	40,951.66	13,006.70	53,958.36	112.41%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	149,997	60,455.18	10,500.00	70,955.18	47.30%
416 417	ITS Reimbursements Worker's Compensation	55,000	27,912.23	6,500.00	34,412.23	62.57%
418	IT Outside Services	51,250	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	1 175 00	- 4 475 00	
501 502	Equipment Office Equipment	5,000 500	-	1,175.00	1,175.00	23.50% 0.00%
503	Equipment - Non-Inventory	1,000	3,591.00	64,394.94	67,985.94	6798.59%
510	IT Equipment	6,000	74,589.10	280.15	74,869.25	1247.82%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	200,000	119,738.08	19,000.00	138,738.08	69.37%
701	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	22,957,485	10,503,396.36	1,089,819.39	11,593,215.75	50.50%

11,105,142.44

		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	-	-		-	
	ре-арргорнацон	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	2,022	-		-	0.00%
234R	Transfers - Other Agencies	-	28,938.73		28,938.73	
301R	Interest	- 72.000	- 22.040.24		- 22.040.24	4F 900/
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	72,000	33,040.31		33,040.31	45.89%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-			
	Total Resources Available	30,172,630	30,160,586.57		30,160,586.57	99.96%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,688,767	10,953,759.39	925,913.44	11,879,672.83	48.12%
202	Personal Travel (In State)	21,010	19,209.96	300.00	19,509.96	92.86%
203	State Vehicle Operation	73,200	19,707.15	977.90	20,685.05	28.26%
204	Depreciation	60	-	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	1,300 47,558	1,309.53	1 545 75	1,309.53	100.73% 51.79%
302	Facility Maintenance Supplies	171,865	23,086.28 87,103.24	1,545.75 34,780.16	24,632.03 121,883.40	70.92%
303	Equipment Maintenance Supplies	258,511	85,949.30	64,865.00	150,814.30	58.34%
304	Professional & Scientific Supplies	87,053	35,612.93	6,257.61	41,870.54	48.10%
306	Housing & Subsistence Supplies	292,385	160,489.86	76,309.60	236,799.46	80.99%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	3,000 32,455	981.92 18.405.04	2,173.92	981.92 20,578.96	32.73% 63.41%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food	1,475,000	682,006.78	145,805.73 19,808.68	827,812.51	56.12%
313	Uniforms & Related Items Postage	236,226 5,000	151,880.24 (1,899.05)	19,000.00	171,688.92 (1,899.05)	72.68% -37.98%
401	Communications	36,000	11,378.55	2,616.12	13,994.67	38.87%
402	Rentals	5,500	16,974.28	1,000.00	17,974.28	326.81%
403 405	Utilities	1,060,000 200,240	383,920.44	107,600.95	491,521.39	46.37%
405	Professional & Scientific Services Outside Services	151,280	31,355.01 28,608.83	19,194.81 12,179.08	50,549.82 40,787.91	25.24% 26.96%
407	Intra-State Transfers	150	-	-	-	0.00%
408	Advertising & Publicity	100	-	-	-	0.00%
409	Outside Repairs/Service	50,760	22,815.00	7,171.75	29,986.75	59.08%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 437,085	- 175,724.52	-	- 175,724.52	40.20%
416	ITS Reimbursements	89,385	40,157.32	-	40,157.32	44.93%
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State			-	-	
433	Transfers - Additor of State  Transfers - Other Agencies Services	387	307.00	-	307.00	79.33%
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	17,450.15	8,862.48	26,312.63	38.54%
510 601	IT Equipment Claims	30,960 150	29,995.07	-	29,995.07	96.88% 0.00%
602	Other Expense & Obligations	643,512	276,951.59	2,614.57	279,566.16	43.44%
701	Licenses	2,000	2,095.00	650.00	2,745.00	137.25%
705 901	Refunds-Other Capitals	15 100		•	•	0.00% 0.00%
	·	100	-	-	-	0.00%
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	30,172,630	13,283,992.56	1,440,627.55	14,724,620.11	48.80%

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15,435,966.46

		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%
	Appropriation	11,519,674	11,519,674.00		11,519,674.00	100.00%
	Appropriation Transfer De-appropriation	-			-	
	Federal Support Local Governments	-	-		-	
	Intra State Receipts	1,528,072	577,588.00		577,588.00	37.80%
205R	Reimbursement from Other Agencies	-	-		-	
	Transfers - Other Agencies	-	24,688.00		24,688.00	
	Interest Fees, Licenses & Permits	-	-		-	
	Refunds & Reimbursements	60.000	24,000.00		24,000.00	40.00%
	Sale of Equipment & Salvage	-				
603R	Rents & Leases	-	-		-	
	Agricultural Sales	-	-		-	
	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	13,404,196	12,442,399.76		12,442,399.76	92.82%
	Total Nessalises Afailable	10,404,100	12,442,000.70		12,442,000.10	32.0270
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,970,806	2,235,070.64	191,211.73	2,426,282.37	48.81%
	Personal Travel (In State)	25,625	8,946.35	-	8,946.35	34.91%
203	State Vehicle Operation	36,090	9,990.36	-	9,990.36	27.68%
	Depreciation	1	-	-	-	0.00%
	Personal Travel (Out of State) Office Supplies	75,659 11,700	8,234.49 47,287.62	-	8,234.49 47,287.62	10.88% 404.17%
	Facility Maintenance Supplies	-	47,207.02	-	47,207.02	404.17 /0
	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
	Housing & Subsistence Supplies	-	-	-	-	
	Ag,Conservation & Horticulture Supply Other Supplies	- 99,801	7,965.56	-	- 7,965.56	7.98%
	Printing & Binding	101	-	-	-	0.00%
	Drugs & Biologicals	-	-	-	-	
	Food	-	-	-	-	
	Uniforms & Related Items Postage	- 3,811	- 1,421.06	-	- 1,421.06	37.29%
	Communications	107,210	38,319.32	-	38,319.32	35.74%
	Rentals	1	1,061.21	-	1,061.21	106121.00%
	Utilities	-	-	-	-	
	Professional & Scientific Services Outside Services	461,439	10,650.00	-	10,650.00	2.31%
	Intra-State Transfers	5,038,737 88,675	1,928,534.40 14,100.00	-	1,928,534.40 14,100.00	38.27% 15.90%
	Advertising & Publicity	1	-	-	-	0.00%
409	Outside Repairs/Service	1	1,670.44	-	1,670.44	167044.00%
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies ITS Reimbursements	133,305 52,079	100,901.95 16,979.03	-	100,901.95 16,979.03	75.69% 32.60%
	Worker's Compensation	-	-	-	-	
418	IT Outside Services	2,000,002	697,622.21	-	697,622.21	34.88%
	Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
	Transfers - Other Agencies Services Equipment	219,001 1	32,218.20	-	32,218.20	14.71% 0.00%
	Office Equipment	- '	-	-	-	0.00%
	Equipment - Non-Inventory	4	6,764.83	-	6,764.83	169120.75%
	IT Equipment	80,144	140,595.74	-	140,595.74	175.43%
	Claims Other Expanse & Obligations	-	-	-	-	0.00%
	Other Expense & Obligations Licenses	1	-	-	-	0.00%
	Refunds-Other	-	-	-	-	
901	Capitals	-	•	•	÷	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	13,404,196	5,308,938.32	191,211.73	5,500,150.05	41.03%

6,942,249.71

		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	-	-		-	
	ъе-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	59,733	59,733.00		59,733.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-		-	-	
204	Depreciation	-	-	-	-	
205	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	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-		-	-	
311	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	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	•	•	
	Balance Carry Forward Reversion	-	-	-	-	

59,733.00

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		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	-	-		-	
2015	5 1 10					
201R 202R	Federal Support 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	24,000.00		24,000.00	40.00%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	6,333,726	5,294,653.88		5,294,653.88	83.59%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,970,806	2,235,070.64	191,211.73	2,426,282.37	48.81%
202	Personal Travel (In State)	25,625	8,946.35	191,211.75	8,946.35	34.91%
203	State Vehicle Operation	36,090	9,990.36	-	9,990.36	27.68%
204 205	Depreciation	1	- 0.224.40	-	- 0.224.40	0.00%
301	Personal Travel (Out of State) Office Supplies	75,659 11,700	8,234.49 2,661.49	-	8,234.49 2,661.49	10.88% 22.75%
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	89,801	7,965.56	-	7,965.56	8.87%
309 310	Printing & Binding Drugs & Biologicals	101	-			0.00%
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	3,811 107,210	1,421.06 38,319.32	-	1,421.06	37.29%
401	Rentals	107,210	1,061.21	-	38,319.32 1,061.21	35.74% 106121.00%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	401,706	10,650.00	-	10,650.00	2.65%
406 407	Outside Services Intra-State Transfers	38,000 88,675	34,782.17 14,100.00		34,782.17 14,100.00	91.53% 15.90%
408	Advertising & Publicity	1	-	-	-	0.00%
409	Outside Repairs/Service	1	835.22	-	835.22	83522.00%
412 414	Auditor of State Reimbursements	- 422.205	- 64 502 02	-	- 64 502 02	46.200/
416	Reimbursement to Other Agencies ITS Reimbursements	133,305 52,079	61,592.92 16,979.03	-	61,592.92 16,979.03	46.20% 32.60%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	2	27,666.56	-	27,666.56	1383328.00%
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	1 219,001	604.91 32,218.20	-	604.91 32,218.20	60491.00% 14.71%
501	Equipment	1	-	-	-	0.00%
502	Office Equipment		-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	4 80,144	6,764.83 126,653.74		6,764.83 126,653.74	169120.75% 158.03%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	1	-	-	-	0.00%
701 705	Licenses Refunds-Other	-	-	-	-	
705 901	Capitals	-	-		-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	6,333,726	2,646,518.06	191,211.73	2,837,729.79	44.80%
	Ending Balance				2,456,924.09	

		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 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	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	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	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies 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	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	835.22	-	835.22	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	2,000,000	669,955.65	-	669,955.65	33.50%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	13,942.00	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
<i>3</i> 01	σαριταίο	•	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,000,000	684,732.87	-	670,790.87	33.54%

Ending Balance 1,329,209.13

		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	1,075,092	1,075,092.00		1,075,092.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	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 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
7011	·					
	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)	-	-	-	-	
203 204	State Vehicle Operation  Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies	-	-	-	-	
310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	1,075,092	682,903.52	-	682,903.52	63.52%
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service	-	-	-	-	
414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	•	
601	Claims	-				
602	Other Expense & Obligations	-	-	÷	÷	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	<u> </u>	-	
	Total Expenses and Encumbrances	1,075,092	682,903.52	-	682,903.52	63.52%

392,188.48

		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	_	-		-	
05A	Appropriation	484,411	484,411.00		484,411.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
	ре-арргориации	-	-		-	
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	484,411	484,411.00		484,411.00	100.00%
	Funds Expended and Encumbered					
404	Barragal Cardiana Caladian					
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 Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	484,411	130,465.18	-	130,465.18	26.93%
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	-	-	-	-	
501	Equipment Office Favinment	-	-	-	-	
502 503	Office Equipment 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	484,411	130,465.18	-	130,465.18	26.93%
						·

353,945.82

		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	-			-	
201R	Federal Support	_			-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	525,000	577,588.00		577,588.00	110.02%
205R 234R	Reimbursement from Other Agencies  Transfers - Other Agencies	-	24,688.00		- 24,688.00	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-			-	
604R	Agricultural Sales	-			-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	3,428,915	3,506,190.88		3,506,190.88	102.25%
	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)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	44,626.13	-	44,626.13	
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	-	-	-	-	
312	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	3,428,915	1,080,383.53	-	1,080,383.53	31.51%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	39,309.03	-	39,309.03	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Additor of State  Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	÷	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-			-	
	•					
	Balance Carry Forward Reversion		-	-	-	
	Total Expenses and Encumbrances	3,428,915	1,164,318.69		1,164,318.69	33.96%
		2,120,070	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,5,0,00	20.0070

2,341,872.19

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Presention   Control of Chicar   Consistent			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffing		FTE Positions					
Selance Brought Forward							
Appropriation		Resources Available					
Appropriation		Balance Brought Forward	-	-		-	
Desperopriation						22,319.00	
2018   Foderal Support			-	-		-	
Local Governments		De-appropriation	-	-		_	
Trians   T			-	-		-	
Searchusement from Other Agencies			-	-		-	
Interest		·	-	-		-	
Fees   Lorenses A Permits			-	-		-	
Refunds & Reimbursements			-	-		-	
Sale of Equipment & Salvage			-	-		-	
604R   Aprical/tural Sales	602R		-	-		-	
Communications   Comm			-	-		-	
Total Resources Available   22,319   22,319.00   22,319.00   100.00%			-	-		-	
Funds Expended and Encumbered    Personal Services-Salaries			-	-		-	
Personal Services-Salaries		Total Resources Available	22,319	22,319.00		22,319.00	100.00%
Personal Travel (In State)		Funds Expended and Encumbered					
Personal Travel (In State)	101	Personal Services-Salaries	_	_	_	_	
Depreciation			-	-	-	-	
Personal Travel (Out of State)	203	State Vehicle Operation	-	-	-	-	
Office Supplies		•	-	-	-	-	
Facility Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies			-	-	-	-	
Housing & Subsistence Supplies			-	-	-	-	
Ag.Conservation & Horticulture Supply  Other Supplies  10,000  Printing & Binding  Professional & Scientific Services  Utilities  Professional & Scientific Services  12,319  Outside Repairs/Service  10,000  Advertising & Publicity  117 Outside Repairs/Service  12 Auditor of State Reimbursements  117 Outside Services  117 Outside Services  118 Touriside Services  119 Outside Rejairs/Service  110 Outside Services  110 Outside Services  111 Outside Services  112 Auditor of State Reimbursements  111 Outside Services  112 Outside Services  113 Non-Inventory  118 Outside Services  119 Outside Services  110 Outside Services  111 Outside Services  112 Outside Services  113 Outside Services  114 Norrier's Compensation  117 Outside Services  118 Outside Services  120 Office Equipment  120 Office Equipment  121 Outside Services  122 Office Equipment  123 Transfers - Auditor of State  124 Transfers - Auditor of State  125 Office Equipment  126 Other Expense & Obligations  127 Outside Services  128 Other Expense & Obligations  129 Other Expense & Obligations  120 Other Expense			-	-	-	-	
308         Other Supplies         10,000			-	-	-	-	
311   Drugs & Biologicals			10,000	-	-	-	0.00%
Food			-	-	-	-	
1312   Uniforms & Related Items   -			-	-	-	-	
Communications   -			-	-	-	-	
402   Rentals	313	Postage	-	-	-	-	
Utilities			-	-	-	-	
Professional & Scientific Services			-	-	-	-	
Intra-State Transfers			-	-	-	-	
Advertising & Publicity			12,319	-	-	-	0.00%
409       Outside Repairs/Service       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -			-	-	-	-	
412       Auditor of State Reimbursements       -       -       -       -         414       Reimbursement to Other Agencies       -       -       -       -         416       ITS Reimbursements       -       -       -       -         417       Worker's Compensation       -       -       -       -         418       IT Outside Services       -       -       -       -         431       Transfers - Auditor of State       -       -       -       -       -         433       Transfers - Other Agencies Services       -			-	-	-	-	
115 Reimbursements			-	-	-	-	
417       Worker's Compensation       - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
11 Outside Services			-	-	-	-	
434         Transfers - Other Agencies Services         -		•	-	-	-	-	
501         Equipment         - <td< td=""><td>433</td><td>Transfers - Auditor of State</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	433	Transfers - Auditor of State	-	-	-	-	
502         Office Equipment         -			-	-	-	-	
503         Equipment - Non-Inventory         -<		* *	-	-	-	-	
510         IT Equipment         -			-	-	-	-	
602         Other Expense & Obligations         -			-	-	-	-	
701         Licenses         -			-	-	-	-	
705         Refunds-Other         -			-	-	-	-	
901 Capitals			-	-	-	-	
Reversion			-	-	-	-	
Reversion		Balance Carry Forward	-	-	-	-	
Total Expenses and Encumbrances         22,319         -         -         -         0.00%			-	-	-	-	
		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					
	Balance Brought Forward	9,216,986	9,216,986.00		9,216,986.00	100.00%
	Appropriation	500,000	-		-	0.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
	Local Governments	-	-		-	
	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
	Interest	-	-		-	
	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
	Sale of Equipment & Salvage	-	-		-	
	Rents & Leases	-	-		-	
	Agricultural Sales Other Sales & Services	-	-		-	
	Unearned Receipts	-	-		-	
	Total Resources Available	9,716,986	9,216,986.00		9,216,986.00	94.85%
	Funds Expended and Encumbered					
	Personal Services-Salaries	-	-	-	-	
	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
	Depreciation	-	-	-	-	
	Personal Travel (Out of State)	-	-	-	-	
	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
	Professional & Scientific Supplies	-	-	-	-	
	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-		-		
	Other Supplies		-	-	-	
	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
	Food	-	-	-	-	
	Uniforms & Related Items	-	-	-	-	
	Postage Communications	-		-		
402	Rentals	_	-	_	_	
	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
	Outside Services	-	-	-	-	
	Intra-State Transfers	-	-	-	-	
	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
	Worker's Compensation	-	-	-	-	
	IT Outside Services	-	-	-	-	
	Transfers - Auditor of State Transfers - Other Agencies Services	1,420,000	- 2,131,236.23	-	- 2,131,236.23	150.09%
501	Equipment		2,131,230.23	-		150.09 /6
	Office Equipment	-	-	-	-	
	Equipment - Non-Inventory	-	-	-	-	
	IT Equipment	-	4,672.65	-	4,672.65	
	Claims Other Expanse & Obligations	-	-	-	-	
	Other Expense & Obligations Licenses	-	-	-	-	
	Refunds-Other	-	-	-	-	
	Capitals	1,920,000	387,271.93	-	387,271.93	20.17%
	Balance Carry Forward	6,376,986	-	-	-	0.00%
	Reversion	-	-	-	-	
		9,716,986	2,523,180.81	-	2,523,180.81	25.97%

6,693,805.19

		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	-	-		-	
	ъе-арргорнацоп	-	_		-	
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	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	6,621,168	6,621,168.34		6,621,168.34	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	-	-	-	-	
306 307	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	-	-	-	-	
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	1,000,000	2,071,236.23	-	2,071,236.23	207.12%
501 502	Equipment Office Equipment	-	-		-	
502	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
701	Refunds-Other	-	-	-	-	
901	Capitals	1,000,000	271,442.02	-	271,442.02	27.14%
	Balance Carry Forward	4,621,168	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	6,621,168	2,342,678.25	-	2,342,678.25	35.38%

4,278,490.09

		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	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales 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	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding	-	-	-	-	
311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications		-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-		-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-			-	
502	Office Equipment	-				
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-		-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	500,000	-	-	-	0.00%
	Balance Carry Forward	-	_	_	_	
		=	-	=	=	
	Reversion	•	-	-	-	

		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	-	-		-	
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	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	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	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-		
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-		
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities		-			
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
417	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	200,000	-	-	-	0.00%
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	200,000	-	-	-	0.00%
	Balance Carry Forward	965,713	-	-	-	0.00%
	Reversion	-	-	-	-	
	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					
	Balance Brought Forward	908,651	908,650.60		908,650.60	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	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	908,651	908,650.60		908,650.60	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	-	-	-	-	
306 307	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	-	-	-	-	
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	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	4,672.65	-	4,672.65	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-		
901	Capitals	200,000	76,079.91	-	76,079.91	38.04%
	Balance Carry Forward	508,651	-	-	-	0.00%
	Reversion	-	-	-	-	

767,898.04

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	TE Positions					
C	Correctional Officer	-				
	otal Staffing	-				
R	Resources Available					
B	Balance Brought Forward	76,918	76,917.69		76,917.69	100.00%
	Appropriation	-	-		-	
	Appropriation Transfer	-	-		-	
D	De-appropriation	-	-		-	
201R F	ederal Support	-	-		-	
	ocal Governments	-	-		-	
	ntra State Receipts	-	-		-	
	Reimbursement from Other Agencies	-	-		-	
	ransfers - Other Agencies nterest	-	-		-	
	ees, Licenses & Permits	-	-		-	
501R R	Refunds & Reimbursements	-	-		-	
602R S	Sale of Equipment & Salvage	-	-		-	
	Rents & Leases	-	-		-	
	agricultural Sales	-	-		-	
	Other Sales & Services Unearned Receipts	-	-		-	
	otal Resources Available	76,918	76,917.69		76,917.69	100.00%
	otal Resources Available	70,918	70,917.09		70,917.09	100.00 %
F	unds Expended and Encumbered					
101 P	Personal Services-Salaries	-	-	-	-	
202 P	Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation	-	-	-	-	
	Personal Travel (Out of State) Office Supplies	•	-	-	-	
	Facility Maintenance Supplies	-	-	-	-	
	quipment Maintenance Supplies	-	-	_	-	
	Professional & Scientific Supplies	-	-	-	-	
306 H	lousing & Subsistence Supplies	-	-	-	-	
	ag,Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies	-	-	-	-	
	Printing & Binding Drugs & Biologicals			-		
	Food		_	-	-	
	Iniforms & Related Items	-	-	-	-	
313 P	Postage	-	-	-	-	
	Communications	-	-	-	-	
	Rentals	-	-	-	-	
	Itilities Professional & Scientific Services	-	-	-	-	
	Outside Services	-	-	-	-	
	ntra-State Transfers	-	-			
	Advertising & Publicity	-	-	-	-	
	Outside Repairs/Service	-	-	-	-	
	auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	-	-	-	-	
	TS Reimbursements Vorker's Compensation	-	-	-	-	
	T Outside Services	-	-	-	-	
	ransfers - Auditor of State	-	-	-	-	
434 T	ransfers - Other Agencies Services	7,500	-	-	-	0.00%
	quipment	-	-	-	-	
	Office Equipment	-	-	-	-	
	Equipment - Non-Inventory  T Equipment	-	-	-	-	
	i Equipment Claims	-	-	-	-	
	Other Expense & Obligations	-	-	-	-	
	icenses	-	-	-	-	
	Refunds-Other	-	-	-	-	
901 C	Capitals	7,500	39,750.00	-	39,750.00	530.00%
	Balance Carry Forward Reversion	61,918 -	-	-	-	0.00%
.,						
	otal Expenses and Encumbrances	76,918	39,750.00		39,750.00	51.68%

37,167.69

		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	-	-		-	
	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	45,000	23,309.49		23,309.49	52.24 /0
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	809,246	309,389.23		309,389.23	38.23%
	Total Resources Available	2,176,281	1,654,907.24		1,654,907.24	76.04%
	Founds Foundational Foundational					
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
202	State Vehicle Operation	-	-	-	-	
204	Depreciation	500	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies	51,000	19,190.80	257.18	19,447.98	38.13% 19.96%
303	Facility Maintenance Supplies Equipment Maintenance Supplies	10,000 4,000	1,995.53 4,488.51	-	1,995.53 4,488.51	112.21%
304	Professional & Scientific Supplies	7,000	-	-	-	0.00%
306	Housing & Subsistence Supplies	8,300	3,692.90	-	3,692.90	44.49%
307	Ag,Conservation & Horticulture Supply	1,500	-	-	-	0.00%
308 309	Other Supplies Printing & Binding	344,135	136,780.04	5,649.61	142,429.65	41.39%
310	Drugs & Biologicals	-	-	-	-	
311	Food	21,000	4,561.63	-	4,561.63	21.72%
312	Uniforms & Related Items	700	-	-	-	0.00%
313 401	Postage Communications	12,300 51,100	1,542.30 29,108.29	4,900.00	1,542.30 34,008.29	12.54% 66.55%
402	Rentals	1,000	1,791.96	-,300.00	1,791.96	179.20%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	1,000	-	-	-	0.00%
406 407	Outside Services Intra-State Transfers	8,956 134,200	5,262.43 109,508.00	100.00	5,362.43 109,508.00	59.88% 81.60%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	7,600	1,825.30	-	1,825.30	24.02%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	6,100	1,008.06	-	1,008.06	16.53%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	3,500	2,491.62	-	2,491.62	71.19%
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	10,525 13,005	98,649.00	-	98,649.00	937.28% 0.00%
502	Office Equipment	4,015	-	-	-	0.00%
503	Equipment - Non-Inventory	75,000	18,330.84	183.00	18,513.84	24.69%
510	IT Equipment	18,500	2,746.86	-	2,746.86	14.85%
601	Claims	- 7.100	2 020 26	-	- 2.020.26	44.400/
602 701	Other Expense & Obligations Licenses	7,100 6,525	2,939.36 5,905.25	2,100.00	2,939.36 8,005.25	41.40% 122.69%
705	Refunds-Other	-	-	-,100.00	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	1,367,720	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,176,281	451,818.68	13,189.79	465,008.47	21.37%

Ending Balance 1,189,898.77

 05A   201R 202R 204R 205R 234R 301R 401R	FTE Positions  Correctional Officer Total Staffing  Resources Available  Balance Brought Forward Appropriation Appropriation Transfer De-appropriation  Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	27,073 - - - -	27,072.73 - - -		27,072.73	
05A  201R 202R 204R 205R 234R 301R	Total Staffing  Resources Available  Balance Brought Forward Appropriation Appropriation Transfer De-appropriation  Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies		-		27,072.73	
05A  201R 202R 204R 205R 234R 301R	Resources Available  Balance Brought Forward  Appropriation  Appropriation Transfer  De-appropriation  Federal Support  Local Governments  Intra State Receipts  Reimbursement from Other Agencies		-		27,072.73	
05A  201R 202R 204R 205R 234R 301R	Balance Brought Forward Appropriation Appropriation Transfer De-appropriation  Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies		-		27,072.73	
05A  201R 202R 204R 205R 234R 301R	Appropriation Appropriation Transfer De-appropriation  Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies		-		27,072.73	
201R 202R 204R 205R 234R 301R	Appropriation Transfer De-appropriation  Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	- - - -				100.00%
201R 202R 204R 205R 234R 301R	De-appropriation  Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	- - -	-		-	
201R 202R 204R 205R 234R 301R	Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies	-			-	
202R 204R 205R 234R 301R	Local Governments Intra State Receipts Reimbursement from Other Agencies	-				
204R 205R 234R 301R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R 301R		-	-		-	
301R	Transfers Other Ager -:	-	-		-	
	Transfers - Other Agencies	-	-		-	
	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	23.50		23.50	4.70%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	72,573	42,518.63		42,518.63	58.59%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	1,500	1,367.32	-	1,367.32	91.15%
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies		-	-	-	
304	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	3,000	648.64	-	648.64	21.62%
309 310	Printing & Binding Drugs & Biologicals			-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	38,000	21,184.94	4,900.00	26,084.94	68.64%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	2,000	300.00	100.00	400.00 15,247.00	20.00%
408	Advertising & Publicity	-	15,247.00	-	15,247.00	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	1,000	-	-	-	0.00%
510 601	IT Equipment	-	-	-	-	
602	Claims Other Expense & Obligations	-	-	-		
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	•	
	Balance Carry Forward Reversion	27,073	-	-	-	0.00%
			-	-	<u> </u>	
	Total Expenses and Encumbrances	72,573	38,747.90	5,000.00	43,747.90	60.28%

(1,229.27)

		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	259,898	259,897.58		259,897.58	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	5	-		-	0.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	20	-		-	0.00%
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	330,000	122,316.61		122,316.61	37.07%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	589,923	382,214.19		382,214.19	64.79%
	Funds Expended and Encumbered					
101	Developed Convince Colorine					
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	7,000 1,000	2,228.15 39.76	-	2,228.15 39.76	31.83% 3.98%
303	Equipment Maintenance Supplies	-	-	-	-	3.30 /0
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	800	-	-	-	0.00%
307	Ag,Conservation & Horticulture Supply	- 216,500	- 78,781.56	-	- 78,781.56	26.200/
308 309	Other Supplies Printing & Binding	216,500	70,701.30	-	70,701.30	36.39%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	700	-	-	-	0.00%
313 401	Postage Communications	1,300 1,100	- 427.92	-	- 427.92	0.00% 38.90%
402	Rentals	-	-	-	-	30.3070
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	100	-	-	-	0.00%
407 408	Intra-State Transfers Advertising & Publicity	30,000	-	-	-	0.00%
409	Outside Repairs/Service	1,500	249.00	-	249.00	16.60%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	3,500	912.96	-	912.96	26.08%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	24,688.00	-	24,688.00	
501 502	Equipment Office Equipment	5 5	-	-	-	0.00% 0.00%
502	Equipment - Non-Inventory	5,000	1,022.00	183.00	1,205.00	24.10%
510	IT Equipment	10,000	-	-	-	0.00%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	7,000	2,939.36	-	2,939.36	41.99%
701 705	Licenses Refunds-Other	5	-	-	-	0.00%
901	Capitals	-	-	-	-	
	Ralance Carry Forward	204 400				0.0004
	Balance Carry Forward	304,408	-	-	-	0.00%
	Reversion	-	•	-	•	

Ending Balance 270,742.48

Appropriation			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available  Before Strooght Forward		FTE Positions					
Balance Brought Forward   38,150   38,150.01   38,150.01   10			-				
Appropriation		Resources Available					
		Balance Brought Forward	38,150	38,150.01		38,150.01	100.00%
	05A	Appropriation					
2016   Folleral Support			-			-	
		De-appropriation	-	-		-	
Third State Receipts	201R	Federal Support	-	-		-	
2558   Rainbursement from Other Agencies	202R	Local Governments	-	-		-	
		•	-	-		-	
Interest			-	-		-	
1918   Fens, Licenses & Permits		<del>-</del>	-	-		-	
Sale of Equipment & Salvage	401R		-	-		-	
Rorits & Leases			-	-		-	
GodR   Other Sales & Services   55,000   19,511.02   19,511.02   3   3   3   3   3   3   3   3   3			-	-		-	
Command Receipts			-	-		-	
Total Resources Available		-	55,000	19,511.02		19,511.02	35.47%
Personal Services-Salaries						-	
Personal Services-Salaries  202 Personal Travel (In State)  203 State Vehicle Operation  204 Depreciation  205 Personal Travel (Out of State)  206 Personal Travel (Out of State)  207 Personal Travel (Out of State)  208 Supplies  209 Facility Maintenance Supplies  200 Supplies  201 Professional & Scientific Supplies  202 Personal & Scientific Supplies  203 Professional & Scientific Supplies  204 Professional & Scientific Supplies  205 Other Supplies  206 Printing & Blinding  207 Printing & Blinding  208 Printing & Blinding  209 Printing & Blinding  209 Printing & Blinding  200 Printing & Blinding  201 Professional & Scientific Supplies  202 Printing & Blinding  203 Printing & Blinding  204 Professional & Scientific Supplies  205 Professional & Scientific Services  207 Printing & Blinding  207 Printing & Blinding  208 Professional & Scientific Services  209 Printing & Blinding  208 Professional & Scientific Services  209 Printing & Blinding  209 Printing & Blinding  200 Printing & Blinding  200 Printing & Blinding  201 Professional & Scientific Services  202 Printing & Blinding  203 Printing & Blinding  204 Professional & Scientific Services  205 Professional & Scientific Services  206 Professional & Scientific Services  207 Printing & Blinding  208 Printing & Publicity  209 Printing & Blinding  209 Printing & Blinding  200 Printing & Blinding  200 Printing & Blinding  200 Printing & Blinding  201 Printing & Blinding  202 Printing & Blinding  203 Printing & Blinding  204 Printing & Blinding  205 Printing & Blinding  206 Printing & Blinding  207 Printing & Blinding  208 Printing & Blinding  208 Printing & Blinding  209 Printing & Blinding  209 Printing & Blinding  200 Printing & Blinding  200 Printing & Blinding  201 Printing & Blinding  202 Printing & Blinding  203 Printing & Blinding  204 Printing & Blinding  205 Printing & Blinding  206 Printing & Blinding  207 Printing & Blinding  208 Printing & Blinding  209 Pr		Total Resources Available	93,150	57,661.03		57,661.03	61.90%
Personal Services-Salaries		For de Former ded and Former hand					
Personal Travel (In State)	404						
State Vehicle Operation				-	-	-	
Depreciation			-	-	-	-	
Office Supplies	204	Depreciation	-	-	-	-	
Facility Maintenance Supplies			-	-	-		
Equipment Maintenance Supplies				6,855.28	-		685.53%
Professional & Scientific Supplies				-	-		
Ag.Conservation & Horticulture Supply  Other Supplies 21,700 12,657.35 12,657.35 5  Printing & Binding			-	-	-	-	
308         Other Supplies         21,700         12,657.35         12,657.35         5           309         Printing & Binding         -			-	-	-	-	
Printing & Binding			-	-	-	-	
10   Drugs & Biologicals   -			21,700	12,657.35	-	12,657.35	58.33%
11   Food			-	_	-	_	
Postage	311	Food	-	-	-	-	
401         Communications         -			-	-	-	-	
Add   Professional & Scientific Services		•	-	-	-	-	
Utilities			-	-	-	-	
Outside Services   -			-	-	-	-	
407         Intra-State Transfers         200         -         -           408         Advertising & Publicity         -         -         -           409         Outside Repairs/Service         -         -         -           412         Auditor of State Reimbursements         -         -         -           414         Reimbursement to Other Agencies         -         -         -           416         ITS Reimbursements         -         -         -           417         Worker's Compensation         -         -         -           418         IT Outside Services         -         -         -           418         IT Outside Services         -         -         -           433         Transfers - Auditor of State         -         -         -           434         Transfers - Other Agencies Services         -         -         -           501         Equipment         -         -         -         -           502         Office Equipment         -         -         -         -           503         Equipment - Non-Inventory         32,000         646.68         646.68           510         IT Equipment	405	Professional & Scientific Services	-	-	-	-	
408         Advertising & Publicity         -         -         -           409         Outside Repairs/Service         -         -         -           412         Auditor of State Reimbursements         -         -         -           414         Reimbursement to Other Agencies         -         -         -           416         IT'S Reimbursements         -         -         -           417         Worker's Compensation         -         -         -           418         IT Outside Services         -         -         -           418         IT Outside Services         -         -         -           433         Transfers - Auditor of State         -         -         -           434         Transfers - Other Agencies Services         -         -         -           501         Equipment         -         -         -           502         Office Equipment         -         -         -           503         Equipment - Non-Inventory         32,000         646.68         646.68           510         IT Equipment         -         -         -           601         Claims         -         -         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
409       Outside Repairs/Service       -       -       -         412       Auditor of State Reimbursements       -       -       -         414       Reimbursement to Other Agencies       -       -       -         416       ITS Reimbursements       -       -       -         417       Worker's Compensation       -       -       -         418       IT Outside Services       -       -       -         433       Transfers - Auditor of State       -       -       -         434       Transfers - Other Agencies Services       -       -       -         501       Equipment       -       -       -         502       Office Equipment       -       -       -         503       Equipment - Non-Inventory       32,000       646.68       646.68         510       IT Equipment       -       -       -         601       Claims       -       -       -         602       Other Expense & Obligations       100       -       -         602       Other Expense & Obligations       100       -       -         705       Refunds-Other       -       -       -			200	-	-	-	0.00%
412       Auditor of State Reimbursements       -       -       -         414       Reimbursement to Other Agencies       -       -       -         416       ITS Reimbursements       -       -       -         417       Worker's Compensation       -       -       -         418       IT Outside Services       -       -       -         433       Transfers - Auditor of State       -       -       -         434       Transfers - Other Agencies Services       -       -       -         501       Equipment       -       -       -         502       Office Equipment       -       -       -         503       Equipment - Non-Inventory       32,000       646.68       -       646.68         510       IT Equipment       -       -       -       -         601       Claims       -       -       -       -         602       Other Expense & Obligations       100       -       -       -         705       Refunds-Other       -       -       -       -         901       Capitals       -       -       -       -			-	-	-	-	
115 Reimbursements		•	-	-	-	-	
417       Worker's Compensation       -       -       -         418       IT Outside Services       -       -       -         433       Transfers - Auditor of State       -       -       -         434       Transfers - Other Agencies Services       -       -       -         501       Equipment       -       -       -         502       Office Equipment       -       -       -         503       Equipment - Non-Inventory       32,000       646.68       -       646.68         510       IT Equipment       -       -       -       -         601       Claims       -       -       -       -         602       Other Expense & Obligations       100       -       -       -         701       Licenses       -       -       -       -       -         705       Refunds-Other       -       -       -       -       -         901       Capitals       -       -       -       -       -		_	-	-	-	-	
Toutside Services   -   -   -   -   -   -   -   -   -			-	-	-	-	
433         Transfers - Auditor of State         -         -         -           434         Transfers - Other Agencies Services         -         -         -           501         Equipment         -         -         -           502         Office Equipment - Non-Inventory         32,000         646.68         -         646.68           510         IT Equipment         -         -         -         -           601         Claims         -         -         -         -           602         Other Expense & Obligations         100         -         -         -           701         Licenses         -         -         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals         -         -         -         -         -			-	-	-	-	
501         Equipment         -         -         -         -           502         Office Equipment         -         -         -         -           503         Equipment - Non-Inventory         32,000         646.68         -         646.68           510         IT Equipment         -         -         -         -           601         Claims         -         -         -         -           602         Other Expense & Obligations         100         -         -         -           701         Licenses         -         -         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals         -         -         -         -         -			-	-	-	-	
502         Office Equipment         -         -         -         -           503         Equipment - Non-Inventory         32,000         646.68         -         646.68           510         IT Equipment         -         -         -         -           601         Claims         -         -         -         -           602         Other Expense & Obligations         100         -         -         -           701         Licenses         -         -         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals         -         -         -         -         -            Balance Carry Forward         38,150         -         -         -         -            Reversion         -         -         -         -         -         -	434	Transfers - Other Agencies Services	-	-	-	-	
503         Equipment - Non-Inventory         32,000         646.68         -         646.68           510         IT Equipment         -         -         -         -           601         Claims         -         -         -         -           602         Other Expense & Obligations         100         -         -         -           701         Licenses         -         -         -         -           705         Refunds-Other         -         -         -         -           901         Capitals         -         -         -         -            Balance Carry Forward         38,150         -         -         -            Reversion         -         -         -         -			-	-	-	-	
510         IT Equipment         -         -         -           601         Claims         -         -         -           602         Other Expense & Obligations         100         -         -           701         Licenses         -         -         -           705         Refunds-Other         -         -         -           901         Capitals         -         -         -            Balance Carry Forward         38,150         -         -            Reversion         -         -         -			-	-	-	-	
601         Claims         -         -         -         -           602         Other Expense & Obligations         100         -         -         -           701         Licenses         -         -         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals         -         -         -         -         -            Balance Carry Forward         38,150         -         -         -         -            Reversion         -         -         -         -         -					-		2.02%
602         Other Expense & Obligations         100         -         -         -           701         Licenses         -         -         -         -           705         Refunds-Other         -         -         -         -           901         Capitals         -         -         -         -            Balance Carry Forward         38,150         -         -         -            Reversion         -         -         -         -         -			-	-	-	-	
705         Refunds-Other         -         -         -         -           901         Capitals         -         -         -         -            Balance Carry Forward         38,150         -         -         -            Reversion         -         -         -         -         -	602		100	-	-	-	0.00%
901 Capitals			-	-	-	-	
Balance Carry Forward 38,150			-	-	-	-	
Reversion	901	Capitais	-	-	•	-	
			38,150 -	-	-	-	0.00%
Total Expenses and Encumbrances 93.150 20.159.31 - 20.159.31 2		Total Expenses and Encumbrances	93,150	20,159.31		20,159.31	21.64%

37,501.72

		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	230,573	230,572.80		230,572.80	100.00%
05A	Appropriation	200,575	-		230,372.00	
	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	Agricultural Sales	-	-		-	
606R	Other Sales & Services Unearned Receipts	89,736	37,300.33		37,300.33	41.57%
701R	Unearned Receipts		-		-	
	Total Resources Available	320,309	267,873.13		267,873.13	83.63%
	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	1,000	1,819.23 743.74	107.18	1,926.41 743.74	192.64% 74.37%
303	Facility Maintenance Supplies Equipment Maintenance Supplies	1,000 1,000	689.05		689.05	68.91%
304	Professional & Scientific Supplies	1,000	-	_	-	0.00%
306	Housing & Subsistence Supplies	1,000	3,676.59	-	3,676.59	367.66%
307	Ag, Conservation & Horticulture Supply	500	-	-	-	0.00%
308	Other Supplies	11,925	6,207.58	1,905.61	8,113.19	68.04%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	20,000	-	-	-	0.00%
312	Uniforms & Related Items	20,000	-			0.00%
313	Postage	10,500	1,542.30	_	1,542.30	14.69%
401	Communications	2,000	1,759.31	-	1,759.31	87.97%
402	Rentals	1,000	1,791.96	-	1,791.96	179.20%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	- ·	-	-	-	
406	Outside Services	3,856 30,000	- 20 774 00	-	- 20.771.00	0.00%
407 408	Intra-State Transfers Advertising & Publicity	30,000	30,771.00	-	30,771.00	102.57%
409	Outside Repairs/Service	1,000	836.00	-	836.00	83.60%
412	Auditor of State Reimbursements	-	-	-		
414	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	- 25	64,000.00	-	- 64,000.00	256000.00%
501	Equipment	3,000	-	-	-	0.00%
502	Office Equipment	10	-	-	-	0.00%
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	500	951.00	-	951.00	190.20%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations	- 420	- 5 315 25	-	- 5 315 25	1265 54%
701 705	Licenses Refunds-Other	420	5,315.25	-	5,315.25	1265.54%
901	Capitals	-	-	-	-	
	Balance Carry Forward	230,573	-	-	-	0.00%
	Reversion	-	-	-	-	

145,757.33

		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	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	120,000	39,414.70		39,414.70	32.85%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	284,750	204,164.22		204,164.22	71.70%
	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	15,000 500	696.06	150.00	846.06	5.64% 0.00%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	5,000	-	-	-	0.00%
306	Housing & Subsistence Supplies	5,000	-	-	-	0.00%
307	Ag,Conservation & Horticulture Supply	-	- 22 722 50	-	22,722.59	27.070/
308 309	Other Supplies Printing & Binding	60,000	22,722.59	-	22,722.59	37.87%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage	500	-	-	-	0.00%
401	Communications Rentals		-	-		
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	1,650.00	-	1,650.00	
407 408	Intra-State Transfers	20,000	17,396.00	-	17,396.00	86.98%
408	Advertising & Publicity Outside Repairs/Service	100	-	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	100	-	-	-	0.00%
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	- 450 40	-	450.40	
418 433	IT Outside Services Transfers - Auditor of State		456.48	-	456.48	
434	Transfers - Other Agencies Services	500	-	-	-	0.00%
501	Equipment	5,000	-	-	-	0.00%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	5,000	1,111.13	-	1,111.13	22.22%
510 601	IT Equipment Claims	2,000	805.96	-	805.96	40.30%
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	100	-	-	-	0.00%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	165,950	-	-	-	0.00%
	Total Expenses and Encumbrances	284,750	44,838.22	150.00	44,988.22	15.80%
	. 2.3. Expended and Endambrances	204,730	77,000.22	130.00	77,000.22	13.00 /0

159,176.00

201R 202R 204R 205R 234R 301R 401R 501R 602R 603R	Correctional Officer Total Staffing  Resources Available  Balance Brought Forward Appropriation Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts	29,329 - - - - - - - - - - - - -	29,328.82 - - - - - - - - - -		29,328.82 - - - - - - - - - -	100.00%
05A  201R 202R 204R 205R 234R 301R 401R 501R 602R	Total Staffing  Resources Available  Balance Brought Forward Appropriation Appropriation Transfer De-appropriation  Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services					
05A  201R 202R 204R 205R 234R 301R 401R 501R 602R	Total Staffing  Resources Available  Balance Brought Forward Appropriation Appropriation Transfer De-appropriation  Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services					    
05A  201R 202R 204R 205R 234R 301R 401R 501R 602R	Balance Brought Forward Appropriation Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services					    
05A  201R 202R 204R 205R 234R 301R 401R 501R 602R	Appropriation Appropriation Transfer De-appropriation  Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services					
05A  201R 202R 204R 205R 234R 301R 401R 501R 602R	Appropriation Appropriation Transfer De-appropriation  Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services					
201R 202R 204R 205R 205R 234R 301R 401R 501R 602R	Appropriation Transfer De-appropriation  Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services	- - - - - - - - - - - - - - - - -				    
201R 202R 204R 205R 234R 301R 401R 501R 602R	Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services	- - - - - - - - - - -	- - - - -		· · · · ·	  
202R 204R 205R 234R 301R 401R 501R 602R	Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services		- - - - -		- - - - -	  
204R 205R 234R 301R 401R 501R 602R	Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services	: : : : : :	- - - - -		- - - -	
205R 234R 301R 401R 501R 602R	Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services		- - - - -		- - - -	
234R 301R 401R 501R 602R	Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services	:			- - -	
301R 401R 501R 602R	Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services	- - - - - -				
401R 501R 602R	Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services	- - - -			-	
602R	Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services	-				
	Rents & Leases Agricultural Sales Other Sales & Services	- -				
603R	Agricultural Sales Other Sales & Services	- -			-	
604R	Other Sales & Services		-		-	
606R	Unearned Receipts	25,000	11,474.81		11,474.81	45.90%
701R		-	-		-	
	Total Resources Available	54,329	40,803.63		40,803.63	75.10%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	500	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	500	-	-	-	0.00%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	500	-	-		0.00%
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	500	-	-	-	0.00%
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	6,000	2,250.87	-	2,250.87	37.51%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-		
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1,000	740.30	-	740.30	74.03%
412	Auditor of State Reimbursements	-	-	-	-	
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	9,961.00	-	9,961.00	99.61%
501 502	Equipment Office Equipment		-	-		
503	Equipment - Non-Inventory	5,000	6,300.00	-	6,300.00	126.00%
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	29,329	-	-	-	0.00%
	Reversion		-		-	
	Total Expenses and Encumbrances	54,329	19,252.17	-	19,252.17	35.44%

21,551.46

		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	211,285	211,285.25		211,285.25	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 Other Sales & Services	- 74.000	23,472.49		- 22 472 40	24 720/
606R 701R	Unearned Receipts	74,000	23,472.49		23,472.49	31.72%
	Total Resources Available	285,285	234,757.74		234,757.74	82.29%
	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)	10,000	2,581.37	-	- 2,581.37	 25.81%
302	Office Supplies Facility Maintenance Supplies	10,000	2,361.37	-	2,361.37	25.61 /6
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies	-	-	-	-	
308	Ag,Conservation & Horticulture Supply Other Supplies	10,000	7,985.88	-	7,985.88	79.86%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-		-	-	
313	Postage	-	-	-	-	
401	Communications	10,000	2,953.56	-	2,953.56	29.54%
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services		-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	30,000	21,534.00	-	21,534.00	71.78%
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service 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	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5,000	-	-	-	0.00%
502	Office Equipment	2,000	-	-	-	0.00%
503 510	Equipment - Non-Inventory IT Equipment	2,000	-	-	-	0.00%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-		-	-	
	•					
	Balance Carry Forward Reversion	211,285	-	-	-	0.00%
	Total Expenses and Encumbrances	285,285	36,062.87		36,062.87	12.64%
	. C.C. Expenses and Endumbrances	200,200	50,002.07		50,002.07	12.04/0

198,694.87

		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	167,542	167,542.00		167,542.00	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	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	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	10	14,704.82		14,704.82	147048.20%
70110	•				400.040.00	
	Total Resources Available	167,552	182,246.82		182,246.82	108.77%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	10	-	_	_	0.00%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food	-	-	-	-	
313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	2,782.56	-	2,782.56	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services 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	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	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	167,542	-	-	-	0.00%
	Reversion		-	-	-	
	Total Expenses and Encumbrances	167,552	2,782.56	-	2,782.56	1.66%

179,464.26

		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	193,410	193,409.81		193,409.81	100.00%
05A	Appropriation	-	-		-	
	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	-	8,087.09		8,087.09	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-			-	
603R 604R	Agricultural Sales	-			-	
606R	Other Sales & Services	115,000	41,170.95		41,170.95	35.80%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	308,410	242,667.85		242,667.85	78.68%
	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	- 15,000	3,643.39	-	3,643.39	24.29%
302	Facility Maintenance Supplies	7,000	1,212.03	-	1,212.03	17.31%
303	Equipment Maintenance Supplies	3,000	3,799.46	-	3,799.46	126.65%
304 306	Professional & Scientific Supplies	1,000	- 16.31	-	- 16.31	0.00% 1.63%
307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	1,000 1,000	-	-	-	0.00%
308	Other Supplies	15,000	5,525.57	3,744.00	9,269.57	61.80%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	1,000	4,561.63	-	- 4,561.63	 456.16%
312	Uniforms & Related Items	-	-,501.00	-	-,001.00	
313	Postage	-	-	-	-	
401 402	Communications	-	-	-	-	
402	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	1,000	-	-	-	0.00%
406	Outside Services	3,000	3,312.43	-	3,312.43	110.41%
407 408	Intra-State Transfers Advertising & Publicity	24,000	24,560.00	-	24,560.00	102.33%
409	Outside Repairs/Service	4,000	-	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies	-		-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	1,122.18	-	1,122.18	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment		-	-	-	
502	Office Equipment	2,000	-	-	-	0.00%
503	Equipment - Non-Inventory	25,000	9,251.03	-	9,251.03	37.00%
510	IT Equipment	6,000	989.90	-	989.90	16.50%
601 602	Claims Other Expense & Obligations	-		-	-	
701	Licenses	6,000	590.00	2,100.00	2,690.00	44.83%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	193,410	-	-		0.00%
			E0 E	# E + + + + +	A	
	Total Expenses and Encumbrances	308,410	58,583.93	5,844.00	64,427.93	20.89%

 Ending Balance
 178,239.92