		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	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	125,000 1,640,903	62,170.83 577,588.00		62,170.83 577,588.00	49.74% 35.20%
204R	Reimbursement from Other Agencies	2,032	-		-	0.00%
234R	Transfers - Other Agencies	31,701	106,567.93		106,567.93	336.17%
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	385,500	247,152.46		247,152.46	64.11%
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	834,300 5	258,962.35		258,962.35	31.04% 0.00%
603R	Rents & Leases	1,363,877	534,193.64		534,193.64	39.17%
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	295,440,052	292,846,206.67		292,846,206.67	99.12%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	238,225,803	126,200,244.98	11,222,014.98	137,422,259.96	57.69%
202	Personal Travel (In State)	227,501	207,863.49	300.00	208,163.49	91.50%
203	State Vehicle Operation	742,490	319,305.80	14,252.85	333,558.65	44.92%
204	Depreciation	917	9,675.00	-	9,675.00	1055.07%
205	Personal Travel (Out of State)	98,957	26,026.37	-	26,026.37	26.30%
301 302	Office Supplies Facility Maintenance Supplies	246,070 1,104,169	197,007.41 786,534.18	6,634.89 99,118.25	203,642.30 885,652.43	82.76% 80.21%
303	Equipment Maintenance Supplies	720,622	386,421.99	281,770.37	668,192.36	92.72%
304	Professional & Scientific Supplies	784,358	429,508.37	29,945.01	459,453.38	58.58%
306	Housing & Subsistence Supplies	2,029,806	1,228,262.17	240,407.04	1,468,669.21	72.36%
307	Ag,Conservation & Horticulture Supply	35,705	12,120.94	3,656.98	15,777.92	44.19%
308 309	Other Supplies	648,034 101	494,681.82	155,057.64	649,739.46	100.26%
310	Printing & Binding Drugs & Biologicals	7,152,198	- 4,067,400.96	- 56,150.59	- 4,123,551.55	0.00% 57.65%
311	Food	9,852,985	5,593,231.93	473,112.56	6,066,344.49	61.57%
312	Uniforms & Related Items	1,534,931	938,431.94	128,498.14	1,066,930.08	69.51%
313	Postage	73,711	24,769.69	1,090.96	25,860.65	35.08%
401 402	Communications Rentals	557,910	303,040.43	14,337.42	317,377.85 104,637.12	56.89%
402	Utilities	104,704 9,136,667	103,410.77 4,399,705.51	1,226.35 686,976.96	5,086,682.47	99.94% 55.67%
405	Professional & Scientific Services	2,383,850	797,183.18	103,267.77	900,450.95	37.77%
406	Outside Services	6,222,644	2,888,429.76	56,771.13	2,945,200.89	47.33%
407	Intra-State Transfers	88,930	14,100.00	-	14,100.00	15.86%
408	Advertising & Publicity	2,156	3,393.32	-	3,393.32	157.39%
409 412	Outside Repairs/Service Auditor of State Reimbursements	882,018 100	766,094.36	196,953.06	963,047.42	109.19% 0.00%
414	Reimbursement to Other Agencies	5,051,691	4,399,171.15	18,390.00	4,417,561.15	87.45%
416	ITS Reimbursements	956,686	571,184.18	12,210.00	583,394.18	60.98%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	2,051,457	810,400.90	-	810,400.90	39.50%
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	1 237,180	604.91 40,134.04	-	604.91 40,134.04	60491.00% 16.92%
501	Equipment	132,755	101,962.69	71,882.48	173,845.17	130.95%
502	Office Equipment	8,250	8,921.62	1,542.81	10,464.43	126.84%
503	Equipment - Non-Inventory	194,252	195,505.79	67,451.39	262,957.18	135.37%
510	IT Equipment	597,509	619,064.82	28,821.32	647,886.14	108.43%
601 602	Claims Other Expense & Obligations	400 3,340,374	- 1,746,677.99	- 182,684.26	- 1,929,362.25	0.00% 57.76%
602 701	Licenses	3,340,374	6,425.00	595.00	7,020.00	58.28%
705	Refunds-Other	15	-	-	-	0.00%
901	Capitals	100	-	-	-	0.00%
	Balance Carry Forward Reversion	-	-	-	-	
					170 050 017 07	
	Total Expenses and Encumbrances	295.440.052	158,696,897,46	14,155,120,21	1/2.852.017.67	58.51%
	Total Expenses and Encumbrances Ending Balance	295,440,052	158,696,897.46	14,155,120.21	172,852,017.67	58.51%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,481.00				
	Total Staffing	2,688.42				
	Resources Available					
	Balance Brought Forward	197,019	199,856.70		199,856.70	101.44%
05A	Appropriation	279,043,591	279,043,591.00		279,043,591.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	125,000 112,831	62,170.83		62,170.83	49.74% 0.00%
205R	Reimbursement from Other Agencies	2,032	-		-	0.00%
234R	Transfers - Other Agencies	31,701	81,879.93		81,879.93	258.29%
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	385,500 774,300	247,152.46 227,562.35		247,152.46 227,562.35	64.11% 29.39%
602R	Sale of Equipment & Salvage	5	-		-	0.00%
603R	Rents & Leases	1,363,877	534,193.64		534,193.64	39.17%
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	282,035,856	280,396,406.91		280,396,406.91	99.42%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	233,254,997	123,577,068.01	11,008,556.50	134,585,624.51	57.70%
202	Personal Travel (In State)	201,876	197,528.88	300.00	197,828.88	98.00%
203	State Vehicle Operation	706,400	307,965.77	14,252.85	322,218.62	45.61%
204	Depreciation	916	9,675.00	-	9,675.00	1056.22%
205 301	Personal Travel (Out of State) Office Supplies	23,298 234,370	17,791.88 144,190.75	- 6,634.89	17,791.88 150,825.64	76.37% 64.35%
302	Facility Maintenance Supplies	1,104,169	786,534.18	99,118.25	885,652.43	80.21%
303	Equipment Maintenance Supplies	720,622	386,421.99	281,770.37	668,192.36	92.72%
304	Professional & Scientific Supplies	784,358	429,508.37	29,945.01	459,453.38	58.58%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	2,029,806 35,705	1,228,262.17 12,120.94	240,407.04 3,656.98	1,468,669.21 15,777.92	72.36% 44.19%
308	Other Supplies	548,233	486,589.46	155,057.64	641,647.10	117.04%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	7,152,198	4,067,400.96	56,150.59	4,123,551.55	57.65%
311 312	Food Uniforms & Related Items	9,852,985 1,534,931	5,593,231.93 938,431.94	473,112.56 128,498.14	6,066,344.49	61.57% 69.51%
312	Postage	69,900	23,125.19	1,090.96	1,066,930.08 24,216.15	34.64%
401	Communications	450,700	257,348.14	14,337.42	271,685.56	60.28%
402	Rentals	104,703	101,569.56	1,226.35	102,795.91	98.18%
403	Utilities	9,136,667	4,399,705.51	686,976.96	5,086,682.47	55.67%
405 406	Professional & Scientific Services Outside Services	1,922,411 1,183,907	786,533.18 717,180.47	103,267.77 56,771.13	889,800.95 773,951.60	46.29% 65.37%
407	Intra-State Transfers	255	-	-	-	0.00%
408	Advertising & Publicity	2,155	3,393.32	-	3,393.32	157.46%
409	Outside Repairs/Service	882,017	764,074.42	196,953.06	961,027.48	108.96%
412 414	Auditor of State Reimbursements	100	-	-	- 4,298,000.07	0.00%
414	Reimbursement to Other Agencies ITS Reimbursements	4,918,386 904,607	4,279,610.07 550,794.09	18,390.00 12,210.00	4,298,000.07	87.39% 62.24%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	51,455	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	18,179 132,754	3,262.38 101,962.69	- 71,882.48	3,262.38 173,845.17	17.95% 130.95%
502	Office Equipment	8,250	8,921.62	1,542.81	10,464.43	126.84%
503	Equipment - Non-Inventory	194,248	188,740.96	67,451.39	256,192.35	131.89%
510	IT Equipment	517,365	475,872.96	28,821.32	504,694.28	97.55%
601 602	Claims Other Expense & Obligations	400 3,340,373	- 1,746,677.99	- 182,684.26	- 1,929,362.25	0.00%
602 701	Licenses	3,340,373	6,425.00	182,684.26	7,020.00	57.76% 58.28%
705	Refunds-Other	15	-	-	-	0.00%
901	Capitals	100	-	-		0.00%
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	282,035,856	152,597,919.78	13,941,661.73	166,539,581.51	59.05%
					_	00.0070
	Ending Balance			:	113,856,825.40	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	280.00				
	Total Staffing	433.50				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 	Appropriation Appropriation Transfer	43,771,602	43,771,602.00		43,771,602.00	100.00%
	De-appropriation		-			
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	125,000	62,170.83		62,170.83	49.74%
204R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	100	-		-	0.00%
301R 401R	Interest Fees, Licenses & Permits	- 40,000	- 18,677.07		- 18,677.07	 46.69%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	43,936,702	43,852,449.90		43,852,449.90	99.81%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	37,063,950	19,469,153.32	1,717,665.76	21,186,819.08	57.16%
202	Personal Travel (In State)	17,550	30,776.45	-	30,776.45	175.36%
203	State Vehicle Operation	95,000	45,660.62	6,525.00	52,185.62	54.93%
204	Depreciation	100	-	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	7,500 15,001	9,870.75 10,316.34	- 650.00	9,870.75 10,966.34	131.61% 73.10%
302	Facility Maintenance Supplies	55,001	219,380.02	20,678.60	240,058.62	436.46%
303	Equipment Maintenance Supplies	69,501	53,883.61	3,076.97	56,960.58	81.96%
304 306	Professional & Scientific Supplies	69,900 155 002	46,431.66	1,084.60	47,516.26	67.98%
307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	155,002 1,600	85,689.13 369.91	20,584.60	106,273.73 369.91	68.56% 23.12%
308	Other Supplies	230,752	319,730.56	133,311.33	453,041.89	196.33%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	- 1,175,001	- 524,052.95	- 84,665.12	- 608,718.07	 51.81%
312	Uniforms & Related Items	160,000	84,668.33	7,440.50	92,108.83	57.57%
313	Postage	100	(2,996.70)	-	(2,996.70)	-2996.70%
401	Communications	100,000 6.501	51,575.36	3,275.00	54,850.36	54.85%
402 403	Rentals Utilities	2,157,165	21,372.59 841,135.92	- 142,500.00	21,372.59 983,635.92	328.76% 45.60%
405	Professional & Scientific Services	82,000	65,853.44	7,700.00	73,553.44	89.70%
406	Outside Services	127,601	203,813.73	7,065.00	210,878.73	165.26%
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	153,500	327,358.73	88,337.75	415,696.48	270.81%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	1,552,375	1,398,534.28	-	1,398,534.28	90.09%
416 417	ITS Reimbursements Worker's Compensation	116,000	66,397.88	-	66,397.88	57.24%
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	1,451 40,000	320.07 12,000.00	-	320.07 12,000.00	22.06% 30.00%
502	Office Equipment	6,000	3,423.62	1,542.81	4,966.43	82.77%
503	Equipment - Non-Inventory	14,001	38,737.91	2,425.00	41,162.91	294.00%
510	IT Equipment	125,000	97,877.45	14,790.22	112,667.67	90.13%
601 602	Claims Other Expense & Obligations	- 335,050	- 159,843.65	- 40,000.00	- 199,843.65	 59.65%
701	Licenses	4,100	910.00	-	910.00	22.20%
705 901	Refunds-Other Capitals (ISP Bunk House)	-	•	-	-	
	Balance Carry Forward		-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	43,936,702	24,186,141.58	2,303,318.26	26,489,459.84	60.29%
	Ending Balance				17,362,990.06	
				:		

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	188.00 328.00				
	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%
205R	Reimbursement from Other Agencies	10	-		-	0.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	59,000 800	35,254.24 633.60		35,254.24 633.60	59.75% 79.20%
602R	Sale of Equipment & Salvage	5	-		-	0.00%
603R	Rents & Leases	28,877	12,896.64		12,896.64	44.66%
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-			-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	33,758,748	33,718,828.39		33,718,828.39	99.88%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	27,985,765	14,727,182.09	1,318,154.88	16,045,336.97	57.33%
202	Personal Travel (In State)	37,551	21,116.92	-	21,116.92	56.24%
203	State Vehicle Operation	76,500	30,739.80	3,100.00	33,839.80	44.24%
204	Depreciation	5	-	-	-	0.00%
205	Personal Travel (Out of State)	21	839.43	-	839.43	3997.29%
301 302	Office Supplies Facility Maintenance Supplies	35,355 187,100	20,730.99 87,059.51	815.00 4,397.32	21,545.99 91,456.83	60.94% 48.88%
303	Equipment Maintenance Supplies	159,510	62,275.08	136,896.81	199,171.89	124.86%
304	Professional & Scientific Supplies	98,005	46,795.50	2,638.49	49,433.99	50.44%
306	Housing & Subsistence Supplies	428,801	252,238.30	50,400.34	302,638.64	70.58%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	11,005 88,025	7,592.87 48,462.37	407.25 4,277.20	8,000.12 52,739.57	72.70% 59.91%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	10	-	-	-	0.00%
311	Food	1,449,078	919,332.95	82,981.54	1,002,314.49	69.17%
312 313	Uniforms & Related Items Postage	318,005 5,800	219,375.35 329.94	26,826.01	246,201.36 329.94	77.42% 5.69%
401	Communications	51,000	30,965.63	2,500.00	33,465.63	65.62%
402	Rentals	2,351	2,165.10	-	2,165.10	92.09%
403	Utilities	1,150,000	608,244.95	127,565.00	735,809.95	63.98%
405	Professional & Scientific Services	197,516	101,778.36	18,800.00	120,578.36	61.05%
406 407	Outside Services Intra-State Transfers	91,065 5	45,169.17	23,414.75	68,583.92	75.31% 0.00%
407	Advertising & Publicity	5	2,549.50	-	2,549.50	50990.00%
409	Outside Repairs/Service	121,920	70,577.47	4,100.00	74,677.47	61.25%
412	Auditor of State Reimbursements	-		-	-	
414	Reimbursement to Other Agencies	529,770	476,596.37	7,890.00	484,486.37	91.45%
416 417	ITS Reimbursements Worker's Compensation	98,485	49,352.20	5,710.00	55,062.20	55.91%
418	IT Outside Services	5	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,440	1,375.35	-	1,375.35	95.51%
501 502	Equipment Office Equipment	70 50	37,756.12	50,758.48	88,514.60	126449.43% 0.00%
503	Equipment - Non-Inventory	53,540	25,297.81	732.00	26,029.81	48.62%
510	IT Equipment	40,015	40,850.98	5,859.30	46,710.28	116.73%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations	538,610 2 365	283,299.51	46,560.00	329,859.51	61.24%
701 705	Licenses Refunds-Other	2,365	445.00	-	445.00	18.82%
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-		
	Reversion		-	-	-	
	Total Expenses and Encumbrances	33,758,748	18,220,494.62	1,924,784.37	20,145,278.99	59.67%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	242.00				
	Total Staffing	522.00				
	Resources Available					
	Balance Brought Forward	-	2,838.75		2,838.75	
05A 	Appropriation Appropriation Transfer	60,158,092 -	60,158,092.00		60,158,092.00	100.00%
	De-appropriation	-			-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	1,201	-		-	0.00%
205R 234R	Transfers - Other Agencies	- 30,000	- 31,500.00		- 31,500.00	 105.00%
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	30,000	18,964.27		18,964.27	63.21%
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
70110						
	Total Resources Available	60,219,293	60,211,395.02		60,211,395.02	99.99%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	47,149,504	25,502,445.63	2,253,719.87	27,756,165.50	58.87%
202	Personal Travel (In State)	70,600	77,978.54	-	77,978.54	110.45%
203	State Vehicle Operation	126,700	61,780.16	-	61,780.16	48.76%
204 205	Depreciation Personal Travel (Out of State)	100 12,400	-	-	-	0.00% 0.00%
301	Office Supplies	67,700	51,072.42	606.20	51,678.62	76.33%
302	Facility Maintenance Supplies	184,300	95,851.49	850.19	96,701.68	52.47%
303	Equipment Maintenance Supplies	107,900	82,169.31	95,282.55	177,451.86	164.46%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	322,200 224,000	164,872.83 147,567.26	8,888.01 19,107.92	173,760.84 166,675.18	53.93% 74.41%
307	Ag,Conservation & Horticulture Supply	8,000	1,195.38	-	1,195.38	14.94%
308	Other Supplies	80,100	44,725.77	2,150.00	46,875.77	58.52%
309 310	Printing & Binding Drugs & Biologicals	- 7,152,188	- 4,067,400.96	- 56,150.59	- 4,123,551.55	 57.65%
311	Food	850,000	655,749.80	36,209.51	691,959.31	81.41%
312	Uniforms & Related Items	176,000	126,621.80	3,682.30	130,304.10	74.04%
313	Postage	37,000	21,973.79	-	21,973.79	59.39%
401 402	Communications Rentals	76,700 82,600	38,949.61 56,492.04	-	38,949.61 56,492.04	50.78% 68.39%
403	Utilities	1,000,000	572,919.20	-	572,919.20	57.29%
405	Professional & Scientific Services	515,201	138,902.03	-	138,902.03	26.96%
406	Outside Services	237,500	116,703.85	5,010.00	121,713.85	51.25%
407 408	Intra-State Transfers Advertising & Publicity	100 1,900	-	-	-	0.00% 0.00%
409	Outside Repairs/Service	191,200	117,967.21	66,152.73	184,119.94	96.30%
412	Auditor of State Reimbursements	100	-	-	-	0.00%
414 416	Reimbursement to Other Agencies ITS Reimbursements	799,400 230,000	767,961.59 176,289.69	-	767,961.59 176,289.69	96.07% 76.65%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	100	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	1,900 50,600	606.00 19,825.10	-	606.00 19,825.10	31.89% 39.18%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	39,300	19,960.27	1,355.25	21,315.52	54.24%
510 601	IT Equipment Claims	50,000 100	73,353.68	-	73,353.68	146.71% 0.00%
602	Other Expense & Obligations	373,900	- 201,816.56	- 45.00	- 201,861.56	53.99%
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	•	-	-	•	
	Balance Carry Forward					
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	60,219,293	33,403,151.97	2,549,210.12	35,952,362.09	59.70%

		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 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	3	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	50,000	36,209.00		36,209.00	72.42%
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage	-	-		-	
604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	27,622,111	27,608,317.00		27,608,317.00	99.95%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,928,222	11 954 615 65	1,072,886.96	12 027 502 61	56.38%
202	Personal Travel (In State)	22,928,222	11,854,615.65 8,168.09	1,072,000.90	12,927,502.61 8,168.09	297.67%
203	State Vehicle Operation	85,000	28,528.92	-	28,528.92	33.56%
204	Depreciation	1	-	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	27 11,261	2,226.32 4,975.01	- 1,625.89	2,226.32 6,600.90	8245.63% 58.62%
302	Facility Maintenance Supplies	75,903	27,812.93	8,082.62	35,895.55	47.29%
303	Equipment Maintenance Supplies	76,000	31,399.36	6,577.94	37,977.30	49.97%
304	Professional & Scientific Supplies	71,200	40,016.70	10,973.42	50,990.12	71.62%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	295,000 7,000	186,461.48 461.45	42,765.02 3,249.73	229,226.50 3,711.18	77.70% 53.02%
308	Other Supplies	9,500	8,606.81	1,112.28	9,719.09	102.31%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,426,744 124,500	677,709.83 59,959.39	27,999.66 11,159.81	705,709.49 71,119.20	49.46% 57.12%
313	Postage	-	-	-	-	
401	Communications	40,000	20,641.50	1,630.00	22,271.50	55.68%
402	Rentals	1,201	516.40	26.35	542.75	45.19%
403 405	Utilities Professional & Scientific Services	1,094,797 264,501	488,918.03 90,175.17	127,269.52 25,000.00	616,187.55 115,175.17	56.28% 43.54%
406	Outside Services	144,911	53,086.89	8,989.60	62,076.49	42.84%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	- 159,826	- 66,981.16	- 3,071.41	- 70,052.57	 43.83%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	349,537	341,423.97	-	341,423.97	97.68%
416	ITS Reimbursements	78,063	41,067.35	-	41,067.35	52.61%
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	101	50.00	-	50.00	49.50%
501 502	Equipment Office Equipment	16,001 -	-	-	-	0.00%
502 503	Equipment - Non-Inventory	- 8,000	- 5,996.69	- 9,998.70	- 15,995.39	199.94%
510	IT Equipment	16,240	83,424.55	-	83,424.55	513.70%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	335,301 530	158,428.07	35,022.05	193,450.12	57.69% 0.00%
705	Refunds-Other	-	-			
901	Capitals		-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,622,111	14,281,651.72	1,397,440.96	15,679,092.68	56.76%
		· · · · · · · · · · · · · · · · · · ·				

		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 Appropriation Transfer	25,360,135	25,360,135.00		25,360,135.00	100.00%
	De-appropriation	-			-	
201R	Federal Support	-			-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	100	-		-	0.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
204R	Interest	-	-		-	
401R	Fees, Licenses & Permits	40,500	23,164.81		23,164.81	57.20%
501R	Refunds & Reimbursements	500	-		-	0.00%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	1,750.00		1,750.00	
606R	Other Sales & Services		-			
701R	Unearned Receipts	-	-		-	
	Total Resources Available	25,403,853	25,387,668.01		25,387,668.01	99.94%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,223,445	12,073,949.93	1,099,725.48	13,173,675.41	59.28%
202	Personal Travel (In State)	10,000	15,739.13	-	15,739.13	157.39%
203 204	State Vehicle Operation Depreciation	66,000 100	32,546.90	2,687.20	35,234.10	53.39% 0.00%
205	Personal Travel (Out of State)	100	1,104.00	-	1,104.00	1104.00%
301	Office Supplies	15,000	5,782.81	240.00	6,022.81	40.15%
302	Facility Maintenance Supplies	166,000	65,447.97	5,545.46	70,993.43	42.77%
303	Equipment Maintenance Supplies	2,000	4,364.01	1,339.25	5,703.26	285.16%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	42,000 241,618	26,557.86 127,503.43	498.00 18,169.39	27,055.86 145,672.82	64.42% 60.29%
307	Ag,Conservation & Horticulture Supply	3,000	337.76	-	337.76	11.26%
308	Other Supplies	9,000	10,786.26	6,036.00	16,822.26	186.91%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	- 830,000	- 551,007.03	-	- 551,007.03	 66.39%
312	Uniforms & Related Items	110,000	83,176.97	24,968.90	108,145.87	98.31%
313	Postage	5,000	(2,850.61)	90.96	(2,759.65)	-55.19%
401	Communications	18,000	11,788.54	-	11,788.54	65.49%
402	Rentals	2,000	1,527.12	-	1,527.12	76.36%
403 405	Utilities Professional & Scientific Services	630,000 63,000	404,984.98 32,653.34	- 507.60	404,984.98 33,160.94	64.28% 52.64%
406	Outside Services	130,000	110,473.76	-	110,473.76	84.98%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	100	843.82	-	843.82	843.82%
409 412	Outside Repairs/Service Auditor of State Reimbursements	45,000	49,362.77	-	49,362.77	109.70%
414	Reimbursement to Other Agencies	372,690	340,785.51	-	340,785.51	91.44%
416	ITS Reimbursements	100,200	42,504.34	-	42,504.34	42.42%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	100	-	-	-	0.00%
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 300	- 114.00	-	- 114.00	 38.00%
501	Equipment	5,000	18,433.00	-	18,433.00	368.66%
502	Office Equipment	100	5,498.00	-	5,498.00	5498.00%
503	Equipment - Non-Inventory	5,000	30,668.14	-	30,668.14	613.36%
510	IT Equipment	46,000	55,474.56	-	55,474.56	120.60%
601 602	Claims Other Expense & Obligations	100 263,000	- 97,621.48	-	- 97,621.48	0.00% 37.12%
701	Licenses	-	-	-		
705	Refunds-Other	-	-	-	-	
901	Capitals		-	-	-	
	Balance Carry Forward Reversion		-	-	-	
	Total Expenses and Encumbrances	25,403,853	14,198,186.81	1,159,808.24	15,357,995.05	60.46%
	Ending Balance				10,029,672.96	

		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 202R	Federal Support Local Governments	-	-		-	
202R 204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	1	20,416.20		20,416.20	2041620.00%
301R 401R	Interest Fees, Licenses & Permits	- 34,000	- 23,771.58		- 23,771.58	 69.92%
501R	Refunds & Reimbursements	240,000	67,313.51		67,313.51	28.05%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases	-	-		-	
606R	Agricultural Sales Other Sales & Services		-			
701R	Unearned Receipts	-	-		-	
	Total Resources Available	10,110,842	9,948,341.96		9,948,341.96	98.39%
	Funds Expended and Encumbered					
101	-	0.054.040	4 007 000 44	000 004 00	1 700 004 00	57.05%
101 202	Personal Services-Salaries Personal Travel (In State)	8,351,642 6,270	4,397,683.44 5,694.49	383,221.22	4,780,904.66 5,694.49	57.25% 90.82%
202	State Vehicle Operation	64,000	28,203.76	-	28,203.76	44.07%
204	Depreciation	500	9,675.00	-	9,675.00	1935.00%
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	6,645 58,000	4,632.11 46,911.64	-	4,632.11 46,911.64	69.71% 80.88%
303	Equipment Maintenance Supplies	6,500	6,055.99	-	6,055.99	93.17%
304	Professional & Scientific Supplies	8,000	9,312.30	-	9,312.30	116.40%
306	Housing & Subsistence Supplies	55,000	40,817.08	-	40,817.08	74.21%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	2,000 4,000	1,181.65 2,742.82	-	1,181.65 2,742.82	59.08% 68.57%
309	Printing & Binding	-	-,	-	-,	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food	480,000	269,887.86	-	269,887.86	56.23%
312	Uniforms & Related Items Postage	57,200 8,000	34,362.05 7,669.62	-	34,362.05 7,669.62	60.07% 95.87%
401	Communications	27,000	20,264.86	-	20,264.86	75.06%
402	Rentals	3,000	722.00	-	722.00	24.07%
403 405	Utilities Professional & Scientific Services	500,510 97,001	254,074.68	-	254,074.68	50.76%
405	Outside Services	32,200	104,555.28 21,386.60	-	104,555.28 21,386.60	107.79% 66.42%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	37,462	35,521.55		35,521.55	94.82%
414	Reimbursement to Other Agencies	71,000	55,736.80	-	55,736.80	78.50%
416	ITS Reimbursements	45,000	29,472.60	-	29,472.60	65.49%
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State		-		-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	8,233	4,116.24	-	4,116.24	50.00%
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	2,641 1,988	3,600.37 343.20	-	3,600.37 343.20	136.33% 17.26%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	177,000	109,824.68	-	109,824.68	62.05%
701 705	Licenses Refunds-Other	50	30.00	-	30.00	60.00%
705 901	Capitals		-	-	-	
	Balance Carry Forward		-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,110,842	5,504,478.67	383,221.22	5,887,699.89	58.23%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	150.00				
	Total Staffing	263.70				
	Resources Available					
	Balance Brought Forward	191,162	191,161.64		191,161.64	100.00%
05A 	Appropriation Appropriation Transfer	25,933,430	25,933,430.00		25,933,430.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	- 1,600	- 1,025.00		- 1,025.00	 64.06%
234R 301R	Interest	1,600	1,025.00		1,025.00	
401R	Fees, Licenses & Permits	60,000	27,821.75		27,821.75	46.37%
501R	Refunds & Reimbursements	333,000	113,043.79		113,043.79	33.95%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	1,335,000	519,547.00		519,547.00	38.92%
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-			-	
	Total Resources Available	27,854,192	26,786,029.18		26,786,029.18	96.17%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,918,107	12,093,255.11	1,082,778.33	13,176,033.44	57.49%
202	Personal Travel (In State)	27,650	12,054.41	-	12,054.41	43.60%
203	State Vehicle Operation	65,000	28,085.18	-	28,085.18	43.21%
204	Depreciation	50	-	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	150 8,850	645.20 5,834.70	-	645.20 5,834.70	430.13% 65.93%
302	Facility Maintenance Supplies	115,000	102,504.58	21,665.65	124,170.23	107.97%
303	Equipment Maintenance Supplies	40,000	21,854.67	-	21,854.67	54.64%
304	Professional & Scientific Supplies	51,000	20,608.11	-	20,608.11	40.41%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	238,000	156,408.55	5,045.32	161,453.87	67.84%
308	Other Supplies	46,401	11,416.62	3,432.85	14,849.47	32.00%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,465,082	786,487.52	20,450.20	806,937.72	55.08%
312 313	Uniforms & Related Items Postage	153,000 4,000	85,262.83 (244.24)	11,453.90	96,716.73 (244.24)	63.21% -6.11%
401	Communications	36,000	37,958.73	-	37,958.73	105.44%
402	Rentals	550	874.17	-	874.17	158.94%
403	Utilities	673,035	344,134.90	60,000.00	404,134.90	60.05%
405	Professional & Scientific Services	330,150	121,696.42	-	121,696.42	36.86%
406 407	Outside Services Intra-State Transfers	159,350	90,090.92	-	90,090.92	56.54%
408	Advertising & Publicity	50	-	-	-	0.00%
409	Outside Repairs/Service	74,349	17,513.08	7,481.00	24,994.08	33.62%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	656,532 92,474	616,855.13 65,078.89	-	616,855.13 65,078.89	93.96% 70.38%
417	Worker's Compensation	- 32,474	-	-	-	
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%
502 503	Equipment - Non-Inventory	- 2,500	- 2,492.00	-	- 2,492.00	 99.68%
510	IT Equipment	201,162	19,572.27	7,047.56	26,619.83	13.23%
601	Claims	50	-	-	-	0.00%
602	Other Expense & Obligations	474,000	268,300.47	40,000.00	308,300.47	65.04%
701 705	Licenses Refunds-Other	3,000	2,945.00	-	2,945.00	98.17%
901	Capitals	-	-	-	-	
	Balance Carry Forward			-		
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,854,192	14,912,110.18	1,259,354.81	16,171,464.99	58.06%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	125.00				
	Total Staffing	236.50				
	Resources Available					
	Balance Brought Forward	-				
05A 	Appropriation Appropriation Transfer	22,645,970	22,645,970.00		22,645,970.00	100.00%
	De-appropriation	-				
201R	Federal Support	-				
202R	Local Governments	-	-		-	
204R	Intra State Receipts	111,515	-		-	0.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		-		-	
301R	Interest	-	_		-	
401R	Fees, Licenses & Permits	-	21,256.16		21,256.16	
501R	Refunds & Reimbursements	200,000	46,571.45		46,571.45	23.29%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	_		-	
701R	Unearned Receipts		-		-	
	Total Resources Available	22,957,485	22,713,797.61		22,713,797.61	98.94%
		i				
	Funds Expended and Encumbered					
101	Personal Services-Salaries	19,945,595	10,643,069.98	949,932.25	11,593,002.23	58.12%
202	Personal Travel (In State)	8,501	6,235.98	-	6,235.98	73.36%
203	State Vehicle Operation	55,000	30,889.64	1,940.65	32,830.29	59.69%
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	1,800 27,000	1,796.65 15,454.99	- 1,013.00	1,796.65 16,467.99	99.81% 60.99%
302	Facility Maintenance Supplies	91,000	31,553.39	1,669.48	33,222.87	36.51%
303	Equipment Maintenance Supplies	700	410.65	-	410.65	58.66%
304	Professional & Scientific Supplies	35,000	34,764.16	1,000.00	35,764.16	102.18%
306	Housing & Subsistence Supplies	100,000	41,432.40	24,309.04	65,741.44	65.74%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	100 48,000	- 19,689.33	- 1,268.00	- 20,957.33	0.00% 43.66%
308	Printing & Binding	48,000	19,009.33	1,208.00	20,957.33	43.00%
310	Drugs & Biologicals	-	-	-	-	
311	Food	702,080	392,766.18	77,156.78	469,922.96	66.93%
312	Uniforms & Related Items	200,000	79,979.62	11,703.82	91,683.44	45.84%
313	Postage	5,000	3,142.13	-	3,142.13	62.84%
401 402	Communications Rentals	66,000 1,000	28,671.36 325.86	5,000.97	33,672.33 325.86	51.02% 32.59%
403	Utilities	871,160	447,384.96	86,896.96	534,281.92	61.33%
405	Professional & Scientific Services	172,802	87,387.84	27,300.00	114,687.84	66.37%
406	Outside Services	110,000	39,718.13	5,545.00	45,263.13	41.15%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	- 48,000	- 51,162.70	- 23,660.87	- 74,823.57	 155.88%
412	Auditor of State Reimbursements		-	-	-	
414	Reimbursement to Other Agencies	149,997	72,241.69	10,500.00	82,741.69	55.16%
416	ITS Reimbursements	55,000	33,027.67	6,500.00	39,527.67	71.87%
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	51,250	-	-	-	0.00%
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5,000	1,175.00	-	1,175.00	23.50%
502	Office Equipment	500	-	-	-	0.00%
503	Equipment - Non-Inventory	1,000	37,835.64	49,576.30	87,411.94	8741.19%
510 601	IT Equipment Claims	6,000	74,981.20	149.24	75,130.44	1252.17%
601 602	Other Expense & Obligations	- 200,000	- 136,816.51	- 19,000.00	- 155,816.51	 77.91%
701	Licenses			-	-	
705	Refunds-Other	-	-	-		
901	Capitals	-	-		-	
	Balance Carry Forward Reversion	-	-		-	
	Total Expenses and Encumbrances	22,957,485	- 12,311,913.66	1,304,122.36	- 13,616,036.02	59.31%

		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 Appropriation Transfer	30,097,648	30,097,648.00		30,097,648.00	100.00%
	De-appropriation	-	-		-	
2010	Fodoral Support					
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	2,022	-		-	0.00%
234R 301R	Transfers - Other Agencies Interest		28,938.73		28,938.73	
401R	Fees, Licenses & Permits	72,000	42,033.58		42,033.58	58.38%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
603R 604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	30,172,630	30,169,579.84		30,169,579.84	99.99%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,688,767	10 016 710 06	1,130,471.75	12 046 194 61	56.49%
202	Personal Travel (In State)	24,000,707	12,815,712.86 19,764.87	300.00	13,946,184.61 20,064.87	95.50%
203	State Vehicle Operation	73,200	21,530.79	-	21,530.79	29.41%
204	Depreciation	60	-	-	-	0.00%
205 301	Personal Travel (Out of State)	1,300 47,558	1,309.53 25,391.38	-	1,309.53 27,076.18	100.73% 56.93%
302	Office Supplies Facility Maintenance Supplies	171,865	110,012.65	1,684.80 36,228.93	146,241.58	85.09%
303	Equipment Maintenance Supplies	258,511	124,009.31	38,596.85	162,606.16	62.90%
304	Professional & Scientific Supplies	87,053	40,149.25	4,862.49	45,011.74	51.71%
306	Housing & Subsistence Supplies	292,385	190,144.54	60,025.41	250,169.95	85.56%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	3,000 32,455	981.92 20,428.92	- 3,469.98	981.92 23,898.90	32.73% 73.64%
309	Printing & Binding	-		-		
310	Drugs & Biologicals	-	-	-	-	
311 312	Food	1,475,000	816,237.81 165,025.60	143,649.75	959,887.56	65.08%
312	Uniforms & Related Items Postage	236,226 5,000	(3,898.74)	31,262.90 1,000.00	196,288.50 (2,898.74)	83.09% -57.97%
401	Communications	36,000	16,532.55	1,931.45	18,464.00	51.29%
402	Rentals	5,500	17,574.28	1,200.00	18,774.28	341.35%
403	Utilities	1,060,000	437,907.89	142,745.48	580,653.37	54.78%
405 406	Professional & Scientific Services Outside Services	200,240 151,280	43,531.30 36,737.42	23,960.17 6,746.78	67,491.47 43,484.20	33.71% 28.74%
407	Intra-State Transfers	150	-	-	-	0.00%
408	Advertising & Publicity	100	-	-	-	0.00%
409 412	Outside Repairs/Service Auditor of State Reimbursements	50,760	27,629.75	4,149.30	31,779.05	62.61%
412	Reimbursement to Other Agencies	- 437,085	- 209,474.73	-	- 209,474.73	47.93%
416	ITS Reimbursements	89,385	47,603.47	-	47,603.47	53.26%
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
433 434	Transfers - Other Agencies Services	- 387	- 372.00	-	- 372.00	 96.12%
501	Equipment	1,750	8,657.23	21,124.00	29,781.23	1701.78%
502	Office Equipment	1,600	-	-	-	0.00%
503 510	Equipment - Non-Inventory IT Equipment	68,266 30,960	24,152.13 29,995.07	3,364.14 975.00	27,516.27 30,970.07	40.31% 100.03%
601	Claims	150	-	-	-	0.00%
602	Other Expense & Obligations	643,512	330,727.06	2,057.21	332,784.27	51.71%
701	Licenses Refunds Other	2,000	2,095.00	595.00	2,690.00	134.50%
705 901	Refunds-Other Capitals	15 100	-	-	-	0.00% 0.00%
	Balance Carry Forward		-	-	-	
	Reversion	-		-	-	
	Total Expenses and Encumbrances	30,172,630	15,579,790.57	1,660,401.39	17,240,191.96	57.14%
	Ending Balance				12,929,387.88	
					12,929,367.66	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	43.00				
	Resources Available					
	Balance Brought Forward	296,450	296,449.76		296,449.76	100.00%
05A	Appropriation Appropriation Transfer	11,519,674	11,519,674.00		11,519,674.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	_				
201R 202R	Local Governments	-	-		-	
204R	Intra State Receipts	1,528,072	577,588.00		577,588.00	37.80%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	- 24,688.00		- 24,688.00	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	60,000	31,400.00		31,400.00	52.33%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	13,404,196	12,449,799.76		12,449,799.76	92.88%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,970,806	2,623,176.97	213,458.48	2,836,635.45	57.07%
202	Personal Travel (In State)	4,970,800	10,334.61	- 213,436.46	10,334.61	40.33%
203	State Vehicle Operation	36,090	11,340.03	-	11,340.03	31.42%
204	Depreciation	1	-	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	75,659 11,700	8,234.49 52,816.66	-	8,234.49 52,816.66	10.88% 451.42%
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	99,801	8,092.36	-	8,092.36	8.11%
309	Printing & Binding	101	-	-	-	0.00%
310 311	Drugs & Biologicals	-	-	-		
312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	3,811	1,644.50	-	1,644.50	43.15%
401	Communications	107,210	45,692.29	-	45,692.29	42.62%
402 403	Rentals Utilities	1	1,841.21	-	1,841.21 -	184121.00%
405	Professional & Scientific Services	461,439	10,650.00	-	10,650.00	2.31%
406	Outside Services	5,038,737	2,171,249.29	-	2,171,249.29	43.09%
407	Intra-State Transfers	88,675	14,100.00	-	14,100.00	15.90%
408 409	Advertising & Publicity Outside Repairs/Service	1	- 2,019.94	-	- 2,019.94	0.00% 201994.00%
412	Auditor of State Reimbursements	-	-,	-	-,	
414	Reimbursement to Other Agencies	133,305	119,561.08	-	119,561.08	89.69%
416	ITS Reimbursements	52,079	20,390.09	-	20,390.09	39.15%
417 418	Worker's Compensation IT Outside Services	- 2,000,002	- 810,400.90	-	- 810,400.90	40.52%
433	Transfers - Auditor of State	_,	604.91	-	604.91	60491.00%
434	Transfers - Other Agencies Services	219,001	36,871.66	-	36,871.66	16.84%
501 502	Equipment Office Equipment	1	-		-	0.00%
503	Equipment - Non-Inventory	4	6,764.83	-	6,764.83	169120.75%
510	IT Equipment	80,144	143,191.86	-	143,191.86	178.67%
601 602	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	0.00%
705	Refunds-Other	-		-		
901	Capitals	-	-	-	-	
	Balance Carry Forward		-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	13,404,196	6,098,977.68	213,458.48	6,312,436.16	47.09%
	Ending Balance			:	6,137,363.60	

	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	-	- 59,733.00		-	
5A AppropriationAppropriation Transfer	59,733 -	- 59,733.00		59,733.00 -	100.00%
De-appropriation	-				
01R Federal Support	-			-	
02R Local Governments 04R Intra State Receipts	-	-		-	
05R Reimbursement from Other Agencies	-	-		-	
34R Transfers - Other Agencies	-	-			
01R Interest 01R Fees, Licenses & Permits	-	-		-	
01R Refunds & Reimbursements	-	-		-	
02R Sale of Equipment & Salvage	-	-		-	
03R Rents & Leases	-	-		-	
04R Agricultural Sales	-	-		-	
06R Other Sales & Services 01R Unearned Receipts	-	-		-	
·		50 700 00		50 700 00	400.000/
Total Resources Available	59,733	59,733.00		59,733.00	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	
202 Personal Travel (In State)	-	-	-	-	
203 State Vehicle Operation	-	-	-	-	
204 Depreciation 205 Personal Travel (Out of State)	-	-	-	-	
205 Personal Travel (Out of State) 301 Office Supplies	-	-	-	-	
802 Facility Maintenance Supplies	-	-	-	-	
803 Equipment Maintenance Supplies	-	-	-	-	
804 Professional & Scientific Supplies	-	-	-	-	
 Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply 					
308 Other Supplies		-	-		
309 Printing & Binding	-	-	-		
310 Drugs & Biologicals	-	-	-	-	
B11 FoodB12 Uniforms & Related Items	-	-	-	-	
B13 Postage	-		-	-	
401 Communications	-	-	-	-	
402 Rentals	-	-	-	-	
403 Utilities	-	-	-	-	
Professional & Scientific ServicesOutside Services	59,733	-	-	-	0.00%
407 Intra-State Transfers	-	-	-	-	
408 Advertising & Publicity	-	-	-	-	
409 Outside Repairs/Service	-	-	-	-	
Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
116 ITS Reimbursements	-	-	-		
117 Worker's Compensation	-	-	-	-	
118 IT Outside Services	-	-	-	-	
Transfers - Auditor of StateTransfers - Other Agencies Services	-	-	-	-	
501 Equipment	-	-	-	-	
502 Office Equipment	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	
510 IT Equipment	-	-	-	-	
601 Claims 602 Other Expense & Obligations	-	-	-	-	
701 Licenses	-	-	-	-	
705 Refunds-Other	-		-		
901 Capitals	-	-	-	-	
Balance Carry Forward Reversion	•	-	-	-	
Total Expenses and Encumbrances	59.733		-	-	0.00%
					0.0078

		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 Appropriation Transfer	5,270,010	5,270,010.00		5,270,010.00	100.00%
	De-appropriation	-				
201R	Federal Support	-			-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	1,003,072	-		-	0.00%
2031 234R	Transfers - Other Agencies	-	-		-	
301R	Interest		-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	60,000	31,400.00		31,400.00	52.33%
602R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	6,333,726	5,302,053.88		5,302,053.88	83.71%
	Funds Expended and Encumbered					
404	-	4 070 000	0 000 470 07	040 450 40	0.000.005.45	57.070/
101 202	Personal Services-Salaries Personal Travel (In State)	4,970,806 25,625	2,623,176.97 10,334.61	213,458.48	2,836,635.45 10,334.61	57.07% 40.33%
202	State Vehicle Operation	36,090	11,340.03	-	11,340.03	31.42%
204	Depreciation	1	-		-	0.00%
205	Personal Travel (Out of State)	75,659	8,234.49	-	8,234.49	10.88%
301 302	Office Supplies	11,700	8,190.53	-	8,190.53	70.00%
302	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	89,801 101	8,092.36		8,092.36	9.01% 0.00%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	3,811 107,210	1,644.50 45,692.29	-	1,644.50 45,692.29	43.15% 42.62%
401	Rentals	107,210	1,841.21	-	1,841.21	184121.00%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	401,706	10,650.00	-	10,650.00	2.65%
406	Outside Services	38,000	38,083.17	-	38,083.17	100.22%
407 408	Intra-State Transfers Advertising & Publicity	88,675 1	14,100.00	-	14,100.00 -	15.90% 0.00%
409	Outside Repairs/Service	1	1,184.72	-	1,184.72	118472.00%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	133,305	71,769.25	-	71,769.25	53.84%
416 417	ITS Reimbursements Worker's Compensation	52,079	20,390.09		20,390.09	39.15%
418	IT Outside Services	2	34,583.20	-	34,583.20	1729160.00%
433	Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434	Transfers - Other Agencies Services	219,001	36,871.66	-	36,871.66	16.84%
501 502	Equipment Office Equipment	1	-	-	-	0.00%
502 503	Equipment - Non-Inventory	- 4	- 6,764.83	-	- 6,764.83	 169120.75%
510	IT Equipment	80,144	129,249.86	-	129,249.86	161.27%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations	1	-	-	-	0.00%
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward		-	-		
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	6,333,726	3,082,798.68	213,458.48	3,296,257.16	52.04%
	Ending Balance				2,005,796.72	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing					
	Resources Available					
 05A	Balance Brought Forward Appropriation	- 2,000,000	- 2,000,000.00		- 2,000,000.00	 100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 502R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
502R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
506R	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	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals		-	-		
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications					
402	Rentals		-			
403	Utilities		-	-		
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
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	775,817.70	-	775,817.70	38.79%
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	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals		-	-	-	
	Balance Carry Forward		-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	2,000,000	790,594.92	-	776,652.92	38.83%
	Ending Balance				1,223,347.08	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	-				
05A	Appropriation Appropriation Transfer	1,075,092	1,075,092.00		1,075,092.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-			-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
203R 234R	Transfers - Other Agencies		-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage		-			
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	1,075,092	1,075,092.00		1,075,092.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-		-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation	-	-	-		
204	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	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
402	Utilities	-	-	-		
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	1,075,092	751,493.12	-	751,493.12	69.90%
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-		
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
416	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-		-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment		-	-	-	
501 502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses		-	-	-	
705	Refunds-Other	-		-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	•	-	-	-	
	Total Expenses and Encumbrances	1,075,092	751,493.12	-	751,493.12	69.90%

Correctional Total Staffing Resources A Appropriation Appropriation Appropriation De-appropriation 201R Federal Sup 202R Local Govern 204R Intra State R 205R Reimbursern 234R Transfers - (301R Interest 401R Fees, Licens 501R Refunds & R 602R Sale of Equi 603R Rents & Lea 604R Agricultural 604R Agricultural 606R Other Sales 701R Unearned R 701R Unearned R 701R Personal Se 202 Personal Tr 203 State Vehick 204 Depreciation 205 Personal Tr 301 Office Suppl 302 Facility Main 303 Equipment M 304 Professional 305 Housing & S 307 Ag.Conserva 308 Other Suppli 309 Printing & Biol 311 Food 312 Uniforms & B 313 Postage 401 Communicat 405 Professional 405 Professional 406 Outside Sen 407 Intra-State T 408 Advertising & 409 Outside Rep 412 Auditor of St 414 Reimbursern 415 Professional 409 Outside Rep 412 Auditor of St 414 Reimbursern 415 Transfers - (501 Equipment 503 Equipment 5 503 Equipment 5 504 Equipment		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffin Resources J Appropriatio Appropriatio Appropriatio De-appropria 201R Federal Sup 202R Local Gover 204R Federal Sup 202R Local Gover 204R Intra State R 205R Reimburser 204R Fransfers - C 301R Interest 401R Fees, Licens 501R Refunds & R 602R Sale of Edu 603R Rents & Lea 604R Agricultural 3 606R Other Sales 701R Unearned R Total Resour Funds Expe 101 Personal Se 202 Personal Tr 303 State Vehich 204 Depreciation 205 Personal Tr 301 Office Suppl 302 Facility Main 303 Equipment A 304 Professional 305 Personal Tr 301 Office Suppl 302 Facility Main 303 Equipment A 304 Professional 306 Housing & B 307 Ag.Conserver 308 Other Suppl 309 Printing & Bi 301 Drugs & Biol 301 Communicat 403 Utilities 403 Utilities 403 Otuside Rep 404 Advertising A 405 Professional 405 Professional 406 Outside Rep 407 Intra-State T 408 Advertising A 409 Outside Rep 412 Uniforms & f 313 Transfers - C 414 Reinburser 415 Transfers - C 414 Transfers - C 414 Transfers - C 414 Transfers - C 415 Transfers - C 416 ITS Reinbur 417 Worker'S Co 418 IT Outside Se 419 Office Equip 503 Equipment - 510 IT Equipment 502 Office Equip 503 Equipment - 510 IT Equipment 502 Office Equip 503 Equipment - 510 IT Equipment 504 Claims 602 Other Expent 705 Refunds-Oth	FTE Positions					
 Balance Bro Appropriation Appropriation De-appropriation De-appropriation Calla Federal Supportation Local Govern 204R Intra State R 204R Intra State R 205R Reimubarsen 234R Transfers - C 301R Interest 401R Fees, Licea R 602R Sale of Equiport 602R Sale of Equiport 603R Rents & Lea 604R Agricultural S 606R Other Sales 701R Unearned R Total Reson Funds Exper 101 Personal Tra 203 State Vehick 204 Depreciation 205 Personal Tra 303 Equipment M 304 Professional 305 Equipment M 306 Housing & S 307 Ag, Conserva 308 Other Suppi 309 Printing & Biol 301 Drugs & Biol 310 Drugs & Biol 311 Postage 401 Communicat 402 Rentals 403 Vitilities 404 Professional 305 Professional 405 Professional 406 Outside Rep 407 Intra-State T 408 Advertising 4 409 Outside Rep 414 Adeimbursen 415 Transfers - C 414 Reimbursen 415 Transfers - G 414 Riembursen 416 ITS Reimbursen 417 Worker's Co 418 Transfers - G 419 Claims 410 Claims 420 Office Equip 430 Transfers - G 431 Transfers - G 434 Transfers - G 434 Transfers - G 435 Transfers - G 436 Transfers - G 437 Transfers - G 438 Transfers - G 439 Transfers - G 430 Tra	Correctional Officer Total Staffing	-				
05A Appropriation Appropriation Appropriation De-appropriation 201R Federal Supp 202R Local Goven 204R Intra State R 205R Reimbursem 204R Transfers - C 301R Interest 401R Fees, Licens 501R Refunds & R 602R Sale of Equi 603R Rents & Lea 604R Agricultural 3 606R Other Sales 701R Unearmed R 701R Personal Se 202 Personal Tra 203 State Vehicl 204 Depretation 205 Personal Tra 203 Cher Suppl 306 Housing & Bid 307 Ag,Conserva 308 Other Suppl 309 Printing & Bid 301 Drugs & Bid 311 Food 312 Uniforms & If 313 Postage 401 Communicat 402 Rentals 403 Utilities 403 Utilities 404 Advertising & 405 Professional 406 Outside Sen 407 Intra-State T 408 Advertising & 414 Reimsemun 417 Worker's Co 413 Transfers - C 501 Equipment 502 Office Equip 503 Equipment 502 Office Equip 503 Equipment 504 Claims 505 Refunds-Oth	Resources Available					
Appropriatio Appropriatio De-appropria De-appropria De-appropria Local Gover ZotR Local Gover ZotR Intra State R ZotR Reimbursen ZotR Reimbursen ZotR Reimbursen Sale of Equi GotR Sale of Equi GotR Sale of Equi GotR Sale of Equi GotR Sale of Equi Content Sales Total Resou T	Balance Brought Forward	-	-		-	
De-appropria 201R Federal Sup 202R Local Gover 202R Local Gover 202R Local Gover 203R Reimbursen 234R Transfers - C 301R Interest 401R Fees, Licens 501R Refunds & R 602R Sale of Equi 603R Rents & Lea 604R Other Sales 701R Unearned Ro Total Resol Total Resol Funds Expe 101 Personal Se 202 Personal Tr 203 State Vehick 204 Depreciation 205 Personal Tr 203 State Vehick 204 Depreciation 205 Personal Tr 301 Office Suppl 303 Equipment M 304 Professional 305 Housing & S 307 Ag, Conserve 309 Printing & Bid 310 Drugs & Bid 310 Drugs & Bid 311 Food 312 Uniforms & I 313 Postage 401 Communical 402 Rentals 403 Utilities 405 Professional 406 Outside Sen 407 Intra-State T 408 Advertising & 409 Outside Rep 412 Auditor of St 414 Reimbursent 415 Reimbursent 416 ITS Reimbursent 417 Worker's Co 418 IT Outside S 414 Transfers - C 418 IT Outside S 414 Reimbursent 417 Worker's Co 418 IT Outside S 414 Transfers - C 418 IT Outside S 414 Transfers - C 415 Quipment 502 Office Equip 503 Equipment 503 Equipment 504 Claims 405 Other Suppli	Appropriation	484,411	484,411.00		484,411.00	100.00%
201R Federal Sup 202R Local Gover 204R Intra State R 204R Intra State R 204R Intra State R 204R Transfers - 0 301R Interest 401R Fees, Liceas 602R Sale of Equi 603R Rents & Lea 604R Agricultural 3 606R Other Sales 701R Unearned R 7018 Personal Tra 203 State Vehick 204 Depreciation 205 Personal Tra 203 State Vehick 204 Depreciation 205 Personal Tra 301 Office Suppl 302 Facility Main 303 Equipment A 304 Professional 305 Portes Sinal 306 Housing & S 307 Ag, Conserva 308 Other Suppl 309 Printing & Bi 310 Drugs & Biol 311 Food 311 Food 312 Uniforms & H 313 Postage 401 Communicat 402 Rentals 403 Utilities 404 Professional 405 Professional 405 Professional 406 Outside Rep 412 Auditor of St 414 Reimbursen 415 Transfers - 0 414 Transfers - 0 415 Transfers - 1 417 Worker's Co 418 IT Outside S 413 Transfers - 1 414 Transfers - 1 415 Office Equip 503 Equipment 501 Equipment 502 Office Equip 503 Equipment 501 Claims	Appropriation Transfer De-appropriation	-	-		-	
202R Local Gover 204R Intra State R 204R Reimbursem 204R Transfers - C 301R Interest 401R Fees, Licens 501R Refunds & R 602R Sale of Equi 603R Rents & Lea 604R Agricultural 3 606R Other Sales 701R Unearned R Total Resou Funds Expendent R 101 Personal Se 202 Personal Tra 203 State Vehicle 204 Depreciation 205 Personal Tra 206 Personal Tra 207 State Vehicle 204 Depreciation 305 Equipment M 306 Housing & Bi 307 Ag.Conserva 308 Other Suppi 309 Printing & Bi 311 Food 312 Uniforms & I 313 Postage 400 Outside Sen						
204R Intra State R 205R Reimbursen 234R Transfers - C 301R Interest 401R Fees, Licens 501R Refunds & R 602R Sale of Equi 603R Rents & Lea 604R Agricultural S 606R Other Sales 701R Unearned R Total Resou						

		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	295,806 2,608,109	295,805.88 2,608,109.00		295,805.88 2,608,109.00	100.00% 100.00%
	Appropriation Transfer	-	2,008,109.00		2,008,109.00	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	- 525,000	- 577,588.00		- 577,588.00	 110.02%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	24,688.00		24,688.00	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	3,428,915	3,506,190.88		3,506,190.88	102.25%
	Total Resources Available	3,420,313	3,300,130.00		3,300,130.00	102.2376
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-		-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	- 44,626.13	-	- 44,626.13	
302	Facility Maintenance Supplies	-			-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food Uniforms & Related Items	-	-	-	-	
312 313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-		-	
406 407	Outside Services Intra-State Transfers	3,428,915	1,243,548.25	-	1,243,548.25	36.27%
407	Advertising & Publicity	-	-		-	
409	Outside Repairs/Service	-	-		-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	- 47,791.83	-	- 47,791.83	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-		
705 901	Capitals	-	-	-	-	
	Balance Carry Forward		-		-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	3,428,915	1,335,966.21	-	1,335,966.21	38.96%

		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	22,319	22,319.00		22,319.00	100.00%
	De-appropriation	-	-		-	
01R	Federal Support	-			-	
02R	Local Governments	-	-		-	
04R 05R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
34R	Transfers - Other Agencies	-	-		-	
01R	Interest		-		-	
01R 01R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
01R 02R	Sale of Equipment & Salvage	-	-		-	
03R	Rents & Leases		-		-	
04R	Agricultural Sales	-	-		-	
06R 01R	Other Sales & Services Unearned Receipts		-		-	
			00.040.00			400.000/
	Total Resources Available	22,319	22,319.00		22,319.00	100.00%
	Funds Expended and Encumbered					
01	Personal Services-Salaries		-	-	-	
02	Personal Travel (In State)	-	-	-	-	
03 04	State Vehicle Operation	-	-	-	-	
04 05	Depreciation Personal Travel (Out of State)	-	-	-	-	
01	Office Supplies	-	-	-	-	
02	Facility Maintenance Supplies		-	-	-	
03 04	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
04 06	Housing & Subsistence Supplies	-	-	-	-	
07	Ag,Conservation & Horticulture Supply		-	-	-	
08	Other Supplies	10,000	-	-	-	0.00%
09 10	Printing & Binding Drugs & Biologicals		-	-		
11	Food	-	-	-	-	
12	Uniforms & Related Items	-	-	-	-	
13	Postage	-	-	-	-	
01 02	Communications Rentals		-	-	-	
03	Utilities	-	-	-	-	
05	Professional & Scientific Services	-	-	-	-	
06 07	Outside Services Intra-State Transfers	12,319	-	-	-	0.00%
)/)8	Advertising & Publicity	-	-	-	-	
09	Outside Repairs/Service		-	-	-	
12	Auditor of State Reimbursements		-	-	-	
14 16	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
17	Worker's Compensation		-	-	-	
18	IT Outside Services	-	-	-	-	
33	Transfers - Auditor of State	-	-	-	-	
34 D1	Transfers - Other Agencies Services Equipment		-			
)2	Office Equipment	-		-		
)3	Equipment - Non-Inventory	-	-	-	-	
0	IT Equipment	-	-	-	-	
)1)2	Claims Other Expense & Obligations	-	-	-	-	
1	Licenses	-	-	-	-	
5	Refunds-Other	-	-	-	-	
)1	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	22,319	-			0.00%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing					
	Resources Available					
 05A	Balance Brought Forward Appropriation	9,216,986 500,000	9,216,986.00		9,216,986.00	100.00% 0.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	89,915.00		89,915.00	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	9,716,986	9,306,901.00		9,306,901.00	95.78%
	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	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
401	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
414	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 1,420,000	- 3,580,180.19		- 3,580,180.19	 252.13%
501	Equipment	-	-	-	-	
502	Office Equipment	-	-		-	
503 510	Equipment - Non-Inventory	-	- 4,672.65		- 4,672.65	
601	IT Equipment Claims	-	4,072.05		4,672.65	
602	Other Expense & Obligations	-	-		-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	- 1,920,000	- 2,127,285.98	-	- 2,127,285.98	 110.80%
	Balance Carry Forward	6,376,986	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	9,716,986	5,712,138.82	-	5,712,138.82	58.79%
	Ending Balance				3,594,762.18	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing					
	Resources Available					
	Balance Brought Forward	6,621,168	6,621,168.34		6,621,168.34	100.00%
05A	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support					
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
204R	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	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	-	-	-	-	
204 205	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	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
407	Advertising & Publicity	-	-		-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 1,000,000	- 2,154,466.70	-	- 2,154,466.70	 215.45%
434 501	Equipment	-	2,154,400.70	-	2,134,400.70	215.45%
502	Office Equipment	-	-			
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-		-	
701	Licenses	-	-		-	
705 901	Refunds-Other Capitals	- 1,000,000	- 1,974,282.78	-	- 1,974,282.78	 197.43%
	Balance Carry Forward Reversion	4,621,168	-	-	-	0.00%
	Total Expenses and Encumbrances	- 6,621,168	- 4,128,749.48		- 4,128,749.48	62.36%
	Total Expenses and Enclinibiances	0,021,100	7,120,143.40	•	7,120,743.40	02.30%
	Ending Balance				2,492,418.86	

701

705

901

Capitals

Reversion

Ending Balance

Refunds-Other

Balance Carry Forward

Total Expenses and Encumbrances

lowa Department of Corrections FY 2016 Financial Status Reports Through the Period Ending January 31, 2016

		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	500,000	-		-	0.00%
	Appropriation Transfer De-appropriation					
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	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	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	500,000	-		-	0.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-		
302	Facility Maintenance Supplies		-			
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals		-		_	
311	Food	-	-	-		
312	Uniforms & Related Items		-		-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
403 405	Professional & Scientific Services	-	-	-		
406	Outside Services		-			
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements					
410	Worker's Compensation	-	-	-	-	
418	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		-			

.

-

-

500,000

500,000

-

-

-

-

-

-

-

-

=

0.00% ----

0.00%

-

-

-- 1

-

		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	1,365,713	1,365,713.49		1,365,713.49	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-			-	
201R 202R	Federal Support Local Governments	-	-		-	
202R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits		-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts		-		-	
7011	·					
	Total Resources Available	1,365,713	1,365,713.49		1,365,713.49	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
203	Depreciation	-	-	-		
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies		-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding		-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage		-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity		-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
410	Worker's Compensation	-	-	-		
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	200,000	1,365,713.49 -	-	1,365,713.49 -	682.86%
502	Office Equipment		-		-	
503	Equipment - Non-Inventory	-		-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-		-	
701	Licenses	-		•	-	
705 901	Refunds-Other Capitals	- 200,000	-	-	-	 0.00%
	Balance Carry Forward	965,713		-		0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,365,713	1,365,713.49	-	1,365,713.49	100.00%
	Ending Balance				-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing					
	Resources Available					
 05A	Balance Brought Forward Appropriation	908,651	908,650.60		908,650.60	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-			-	
202R 204R	Local Governments Intra State Receipts	-			-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	89,915.00		89,915.00	
603R	Rents & Leases				-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-			-	
	Total Resources Available	908,651	998,565.60		998,565.60	109.90%
	Fundo Evenendod and Encumbrand					
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-		-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-		-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies		•	•	-	
303	Professional & Scientific Supplies	-			-	
306 307	Housing & Subsistence Supplies	-	-	-	-	
308	Ag,Conservation & Horticulture Supply Other Supplies	-	-		-	
309 310	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals Food	-		-	-	
312	Uniforms & Related Items	-		•	-	
313 401	Postage Communications	-	-		-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-		-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-		-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies		•	•	-	
414	ITS Reimbursements	-	-		-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
418	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	200,000	60,000.00	•	60,000.00	30.00%
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	4,672.65	-	4,672.65	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-		-	-	
901	Capitals	200,000	113,253.20		113,253.20	56.63%
	Balance Carry Forward	508,651	-		-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	908,651	177,925.85	-	177,925.85	19.58%
	Ending Balance				820,639.75	

		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	76,918	76,917.69		76,917.69	100.00%
	Appropriation Transfer	-			-	
	De-appropriation	-	-		-	
201R	Federal Support	-			-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-			
	Total Resources Available	76,918	76,917.69		76,917.69	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	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
401	Rentals		-		-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-		-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
433 434	Transfers - Other Agencies Services	- 7,500	-		-	0.00%
501	Equipment	-		-	-	
502	Office Equipment	-	-		-	
503 510	Equipment - Non-Inventory IT Equipment	-	-		-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-		-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	7,500	39,750.00		39,750.00	530.00%
	Balance Carry Forward Reversion	61,918	-	-	-	0.00%
	Total Expenses and Encumbrances	76,918	39,750.00	-	39,750.00	51.68%
	Ending Balance				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					
	Balance Brought Forward	244,536	244,535.88		244,535.88	100.00%
05A	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-			-	
201R	Federal Support		-			
202R	Local Governments		-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	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 Services-Salaries	-	-		-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation	-	-	-	-	
301	Personal Travel (Out of State) 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	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
402	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-		-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
416 417	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	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-		-	
705	Refunds-Other	-		-	-	
901	Capitals	12,500	-		-	0.00%
	Balance Carry Forward Reversion	219,536	-	-	-	0.00%
·	Total Expenses and Encumbrances	- 244,536				0.00%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing Resources Available	-				
		1 000 010	4 000 000 50		4 000 000 50	400.000/
 05A	Balance Brought Forward Appropriation	1,322,010	1,322,008.52 -		1,322,008.52	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	- 5	-		-	0.00%
205R	Reimbursement from Other Agencies					
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	20	2.83		2.83	14.15%
501R	Refunds & Reimbursements	45,000	32,732.00		32,732.00	72.74%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	- 809,246	- 367,519.36		- 367,519.36	45.42%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	2,176,281	1,722,262.71		1,722,262.71	79.14%
	Funds Expended and Encumbered					
404	-					
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 Facility Maintenance Supplies	51,000 10,000	25,643.67 3,599.31	415.93 139.94	26,059.60 3,739.25	51.10% 37.39%
303	Equipment Maintenance Supplies	4,000	4,786.70	-	4,786.70	119.67%
304	Professional & Scientific Supplies	7,000	43.25	-	43.25	0.62%
306	Housing & Subsistence Supplies	8,300	3,493.78	-	3,493.78	42.09%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	1,500 344,135	- 166,527.78	- 12,690.11	- 179,217.89	0.00% 52.08%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	21,000	4,548.93	-	4,548.93	21.66%
312 313	Uniforms & Related Items Postage	700 12,300	- 250.91	-	- 250.91	0.00% 2.04%
401	Communications	51,100	34,254.87	4,900.00	39,154.87	76.62%
402	Rentals	1,000	1,791.96	-	1,791.96	179.20%
403 405	Utilities Professional & Scientific Services	- 1,000	-	-	-	 0.00%
405	Outside Services	8,956	- 6,348.01	- 369.00	- 6,717.01	75.00%
407	Intra-State Transfers	134,200	109,508.00	-	109,508.00	81.60%
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	7,600	2,064.52	-	2,064.52	27.16%
414	Reimbursement to Other Agencies	6,100	1,008.06		1,008.06	16.53%
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	3,500	2,491.62	-	2,491.62	71.19%
434	Transfers - Other Agencies Services	10,525	98,649.00	-	98,649.00	937.28%
501	Equipment	13,005	-	-	-	0.00%
502	Office Equipment	4,015	-	-	- 31 731 40	0.00%
503 510	Equipment - Non-Inventory IT Equipment	75,000 18,500	30,932.40 3,750.46	799.00	31,731.40 3,750.46	42.31% 20.27%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	7,100	2,939.36	-	2,939.36	41.40%
701 705	Licenses Refunds-Other	6,525	10,085.25	2,100.00	12,185.25	186.75%
901	Capitals	-	-	-	-	
	Balance Carry Forward	1,367,720	-		-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,176,281	512,717.84	21,413.98	534,131.82	24.54%
	Ending Balance				1,188,130.89	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	27,073	27,072.73		27,072.73	100.00%
05A	Appropriation Appropriation Transfer		-		-	
	De-appropriation	-	-		-	
201R	Federal Support	_				
201R 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	45,000	15,422.40		15,422.40	34.27%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	500	26.50		26.50	5.30%
701R	Unearned Receipts	-			-	
	Total Resources Available	72,573	42,521.63		42,521.63	58.59%
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)		-	-		
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	- 1,500	- 1,367.32	-	- 1,367.32	 91.15%
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	3,000	737.83	-	737.83	24.59%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-		
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage			-		
401	Communications	38,000	24,854.45	4,900.00	29,754.45	78.30%
402 403	Rentals Utilities		-	-		
403	Professional & Scientific Services	-	-	-	-	
406	Outside Services	2,000	350.00	100.00	450.00	22.50%
407	Intra-State Transfers	-	15,247.00	-	15,247.00	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
417 418	IT Outside Services	-	-		-	
433	Transfers - Auditor of State	-	-		-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
502	Equipment - Non-Inventory	1,000	-	-	-	0.00%
510	IT Equipment	-	-		-	
601	Claims	-	-		-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	27,073	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	72,573	42,556.60	5,000.00	47,556.60	65.53%
	Ending Balance				(5,034.97)	

		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	259,898	259,897.58		259,897.58	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-			-	
202R 204R	Intra State Receipts	- 5	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	20	2.83		2.83	14.15%
501R	Refunds & Reimbursements		-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	330,000	151,365.65		151,365.65	45.87%
701R	Unearned Receipts	-			-	
	Total Resources Available	589,923	411,266.06		411,266.06	69.72%
	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	- 7,000	- 2,279.91	-	- 2,279.91	 32.57%
302	Facility Maintenance Supplies	1,000	39.76		39.76	3.98%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	800	-			0.00%
308	Other Supplies	216,500	96,551.74	3,150.00	99,701.74	46.05%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	- 700	-	-	-	0.00%
313	Postage	1,300	-		-	0.00%
401	Communications	1,100	641.88	-	641.88	58.35%
402 403	Rentals Utilities	-	-	-	-	
403	Professional & Scientific Services	-	-	-	-	
406	Outside Services	100	-	-	-	0.00%
407	Intra-State Transfers	30,000	-	-	-	0.00%
408 409	Advertising & Publicity Outside Repairs/Service	- 1,500	- 399.89	-	- 399.89	 26.66%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation 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	2,378.04	-	- 2,378.04	47.56%
510	IT Equipment	10,000	1,003.60	-	1,003.60	10.04%
601 602	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	7,000 5	2,939.36	-	2,939.36	41.99% 0.00%
705	Refunds-Other	-	-	-	-	
901	Capitals		-		-	
	Balance Carry Forward Reversion	304,408	-	-	-	0.00%
	Total Expenses and Encumbrances	589,923	131,835.14	3,150.00	134,985.14	22.88%
		000,020	101,000.14	0,100.00	104,000.14	22.00/0

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
	Balance Brought Forward	38,150	38,150.01		38,150.01	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	55,000	23,646.07		23,646.07	42.99%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	93,150	61,796.08		61,796.08	66.34%
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-		-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	- 1,000	- 7,166.76	-	- 7,166.76	 716.68%
302	Facility Maintenance Supplies	-	-		-	
303	Equipment Maintenance Supplies	-		-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	21,700	14,380.59	1,889.11	16,269.70	74.98%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	200	-	-	-	0.00%
408 409	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service 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	-	-	-	-	
501 502	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	- 32,000	- 646.68	-	- 646.68	2.02%
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	100	-	-	-	0.00%
705	Refunds-Other	-	-	-	-	
901	Capitals		-	-	-	
	Balance Carry Forward	38,150	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	93,150	22,194.03	1,889.11	24,083.14	25.85%

		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 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	-	-		-	
502R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	89,736	47,621.19		47,621.19	53.07%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	320,309	278,193.99		278,193.99	86.85%
	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	1,000 1,000	1,819.23 743.74	415.93 139.94	2,235.16 883.68	223.52% 88.37%
303	Equipment Maintenance Supplies	1,000	689.05	-	689.05	68.91%
304	Professional & Scientific Supplies	1,000	-	-	-	0.00%
306	Housing & Subsistence Supplies	1,000	3,467.79	-	3,467.79	346.78%
307	Ag,Conservation & Horticulture Supply	500	-	-	-	0.00%
308 309	Other Supplies Printing & Binding	11,925	6,207.58	2,228.65	8,436.23	70.74%
310	Drugs & Biologicals	-	-	-	-	
311	Food	20,000	-	-	-	0.00%
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	10,500 2,000	250.91 2,053.25	-	250.91 2,053.25	2.39% 102.66%
402	Rentals	1,000	1,791.96	-	1,791.96	179.20%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	3,856	-	-	-	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	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation		-	-	-	
418	IT Outside Services		-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	25	64,000.00	-	64,000.00	256000.00%
501 502	Equipment Office Equipment	3,000 10	-		-	0.00%
502	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	500	951.00	-	951.00	190.20%
601	Claims	-	-	-		
602 701	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	420	5,315.25	-	5,315.25	1265.54%
901	Capitals		-	-		
	Balance Carry Forward	230,573	-	-		0.00%
	Reversion Total Expenses and Encumbrances	- 320,309	-	-	-	
	LOTAL EXPANSAS and Enclimbrances	320 300	118,896.76	2,784.52	121,681.28	37.99%

		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 202R	Federal Support Local Governments		-			
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
01R	Fees, Licenses & Permits	-	-		-	
01R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
506R	Other Sales & Services	120,000	49,829.95		49,829.95	41.52%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	284,750	214,579.47		214,579.47	75.36%
	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	- 15,000	- 4,044.91	-	- 4,044.91	 26.97%
302	Facility Maintenance Supplies	500	-	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	5,000	-	-	-	0.00%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	5,000	-	-	-	0.00%
308	Other Supplies	60,000	30,986.94	1,628.40	32,615.34	54.36%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food		-	-	-	
312	Uniforms & Related Items	-	-		-	
313	Postage	500	-	-	-	0.00%
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	2,380.00	-	2,380.00	
407 408	Intra-State Transfers Advertising & Publicity	20,000	17,396.00		17,396.00	86.98%
409	Outside Repairs/Service	100	-	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	100	-			0.00%
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	456.48	-	456.48	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	500 5,000	-	-	-	0.00% 0.00%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	5,000	8,891.13	-	8,891.13	177.82%
510	IT Equipment	2,000	805.96	-	805.96	40.30%
501 502	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	100	-	-	-	0.00%
705 901	Refunds-Other Capitals		-	-	-	
		166 060				0.009/
	Balance Carry Forward Reversion	165,950 -	-	-	-	0.00%
	Total Expenses and Encumbrances	284,750	64,961.42	1,628.40	66,589.82	23.39%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	29,329	29,328.82		29,328.82	100.00%
05A 	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-			-	
201R	Federal Support					
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	25,000	11,474.81		11,474.81	45.90%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	54,329	40,803.63		40,803.63	75.10%
	Finale Financial and Financial					
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)		-	-		
202	State Vehicle Operation	-	-	-	-	
204	Depreciation	500	-	-	-	0.00%
205 301	Personal Travel (Out of State)	- 500	-	-	-	 0.00%
301	Office Supplies Facility Maintenance Supplies	500	-	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	500	-	-	-	0.00%
308	Other Supplies	6,000	3,424.78	-	3,424.78	57.08%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items		-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity		-		-	
409	Outside Repairs/Service	1,000	828.63	-	828.63	82.86%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies	1,000	-	-	-	0.00%
410	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	10,000 -	9,961.00	-	9,961.00 -	99.61%
502	Office Equipment	-	-		-	
503	Equipment - Non-Inventory	5,000	6,300.00	-	6,300.00	126.00%
510 601	IT Equipment Claims	-		-	-	
602	Other Expense & Obligations	-		-	-	
701	Licenses	-	-		-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	29,329		-		0.00%
	Total Expenses and Encumbrances	54,329	20,514.41		20,514.41	37.76%
	-	04,029	20,314.41	-		51.10/0
	Ending Balance				20,289.22	

00A Appropriation - - Appropriation - - - 2016 Federal Support - - 2017 Federal Support - - 2018 Cod Coverments - - 2018 Federal Support - - 2017 Retrict & Support - - 2018 Retrict & Support - - - 2019 Personal Structer-Satalinia - - - 202 Personal Travel (Nation Supplies) - - - 202 Personal Travel (Nation Supplies) - - - 20			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Starting - Resources Available 211,285 2 211,285 25 211,285 25 1 Appropriation - - - - Appropriation - - - - 2018 Edder Stepport - - - 2018 Edder Stepport - - - 2018 Fedder Stepport - - - 2019 Fedder Stepport - - - 2010 Fedder Stepport - - - 2011 Fedder Stepport - - - <t< th=""><th></th><th>FTE Positions</th><th></th><th></th><th></th><th></th><th></th></t<>		FTE Positions					
Hearing Brought Forward 211,285 211,285,25 211,285,25 1 Appropriation -			-				
Balance Brought Forward 211,285 211,285,25 211,285,25 1 Appropriation - - - - - Description - - - - - 2018 Extent Gispont - - - - 2018 Extent Gispont Gispont - - - - 2018 Extent Gispont G		, and the second s	-				
05A Appropriation - - - Appropriation - - - Despropriation - - 02018 Foderal Support - - 02018 Refunds & Reinusements - - 02018 Refunds & Services - - 02018 Services & Services - - 02019 Call Services & Services - - 02010 - - - - 02011 Services & Services - - - 02011 Services & Services -			211 285	211 285 25		211 285 25	100.00%
- Decapropriation - - - 2018 Experiments - - - 2018 Experiments - - - 2018 Rembursment from Other Agencies - - - 2018 Transfers - Other Agencies - - - 2018 References & Rembursments - - - 2018 References & Rembursments - - - 2018 References & Services - - - - 2018 References & Services - - - - - 2019 Personal Travel (Data Secures Available 286 285 234,757,74 234,757,74 234,757,74 234,757,74 2019 Personal Travel (Data Secures &			-				
10 Partial Support - - - 1028 Local Governments - - - 1028 Local Governments - - - 1028 Transfers - - - 1028 Transfers - - - 1038 Hirt Stelles & Parmits - - - 1038 Reinds Lasses - - - - 1038 Reinds Lasses - - - - - 1038 Reinds Lasses - - - - - - 1038 Resources Available 285.285 234.75.74 234.75.74 234.75.774 - 1048 Resources Available 285.285 234.75.774 234.75.774 - - 1059 Other Sates & Services 74.000 2.817.73 2.84.75.774 - - 1050 Depresation - - - - -			-	-		-	
2028 coil Goyomments -		De-appropriation	-	-		-	
2048 Inter State Recipts - - 2058 Reinburssmet from Orer Approises - - 2048 Tranafers - Other Approises - - 2048 Tranafers - Other Approises - - 2048 Rest, Loranses & Permits - - 2018 Rest, R. & Rehnburssmethts - - 2018 Rest, S. & Savidges - - 2018 Rest, S. & Savidges - - 2018 Merst, S. & Savidges - - 2019 Rescalingts - - - 2019 Personal Travel (In State) - - - 202 Personal Travel (In State) - - - - 203 Expression - - - - - 204 Personal Travel (In State) - </td <td></td> <td>Federal Support</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>		Federal Support	-	-		-	
2028 Rainbursement from Obler Agencies - - - 2018 Interest - - - 2018 Interest - - - 2018 Interest - - - 2018 Rents, Laceass & Fornits - - - 2018 Rents & Lasean - - - 2018 Rents & Lasean - - - 2018 Rents & Services Statistics - - - - 2019 Personal Services Statistics - - - - 2019 Personal Travel (Go to Statistic) - - - - 2019 Personal Travel (Go to Statistic) - - - - 2019 Personal Travel (Go to Statistic) - - - - 2010 Personal Travel (Go to Statistic) - - - - 2011 Personal Travel (Go to Statisti) - -			-	-		-	
248 Taraferia - Olber Agencies - - - 1018 Resc, License & Permia - - - 1018 Resc, License & Remita Schwage - - - 1018 Reinde & Schwizze - - - - 1018 Reinde & Schwizze - - - - 1018 Listenic - - - - 1018 Reinde & Schwizze 74,000 23,472,40				-		-	
40198 Fees, License & Permits - - - 60198 Refut & Skinayage - - - 6028 Salt of Equipment & Suivage - - - 6028 Refut & Lasses - - - 6028 Other Salts & Services 74,000 23,472.40 23,472.40 - 6028 Other Salts & Services 74,000 23,472.40 - - 7048 Refut & Lasses - - - - 7040 Uneamod Receipts - - - - 7041 Personal Travel (In State) - - - - 7041 Personal Travel (In State) - - - - 7041 Personal Travel (In State) - - - - - 7041 Personal Travel (In State) -	234R		-	-		-	
9018 Educid & Reimburgements - - - 9018 Station & Explorent & Salvage - - - 9028 Rentis & Leases - - - 9028 Apricultural Sales - - - - 9028 Apricultural Sales 71,000 2,472.49 2,3472.47 3,3472.47			-	-		-	
Bits of Equipment Salvage - - - Revist A lasse - - - - Marcultural Sales - - - - Bits Agricultural Sales - - - - Bits Vehicle Salvices 23,472,49 23,472,49 23,472,49 - Total Resources Available 285,285 234,757,74 234,757,74 - Total Resources Available 285,285 234,757,74 234,757,74 - Total Resources Available - - - - Statis Vehicle Operation - - - - Office Supplies 10,000 2,813,77 - 2,581,37 - Statis Vehicle Operation - - - - -<			-	-		-	
BAR Appcultus Sales - - - BOR Der Sales & Senices 74,000 23,472.49 23,472.49 23,472.49 23,772.49 701R Uneamed Receipts - - - - - 701R Expended and Encumbered 285,285 234,757,74 234,757,74 234,727.49 - 701R Expended and Encumbered - - - - - 701R Personal Services-Salaries - - - - - 701R State Vehicle Operation - - - - - 701G Supplies 10,000 2,581.37 2,581.37 - - 701G Subjetines - - - - - 701G Subjetines 10,000 2,981.37 - 2,881.37 - 701G Subjetines - - - - - - 702 Subjetines -			-	-		-	
Oner Sams & Services 74,000 23,472.49 23,472.49 23,472.49 Total Resources Available 285.285 234,757.74 234,757.74 234,757.74 Funds Expended and Encumbered - - - - - Parsonal Services-Salaries - - - - - 101 Parsonal Travel (In State) - - - - 202 Parsonal Travel (In State) - - - - 203 Equipment Maintenance Supplies 10,000 2,581.37 2,581.37 2,581.37 204 Parsonal Travel (In State) - - - - 204 Parsonal Resources Supplies 10,000 2,581.37 2,581.37 2,581.37 205 Facility Maintenance Supplies 10,000 7,985.88 7,985.88 7,985.88 7,985.88 7,985.88 7,985.88 7,985.88 7,985.88 7,985.88 7,985.88 7,985.88 7,985.88 7,985.88 7,985.88 7,985.88 7,985.88 7,985.			-	-		-	
Unearned Receipts - - Total Resources Available 285.285 234,757.74 234,757.74 Funds Expended and Encumbared - - - 101 Personal Services-Stanies - - - 202 Personal Travel (In State) - - - 203 State Vehicle Operation - - - 204 Depreciation - - - 205 Personal Travel (Our of State) - - - 206 Personal Travel (Our of State) - - - 207 Personal Travel (Our of State) - - - 205 Personal Travel (Our of State) - - - 206 Other Supplies - - - - 207 Ag.Comesotion & Horichurus Supply - - - - 208 Other Supplies 10,000 7,488.88 - - - 2010 Donus & Related Items </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td> 31.72%</td>			-	-		-	 31.72%
Total Resources Available 285,285 234,757,74 234,757,74 Funds Expended and Encumbered 101 Personal Services-Staintes - - - 202 Personal Travel (n State) - - - 203 State Vehicle Operation - - - - 203 Eractily Maintenance Supplies 1 - - - - 204 Projeciation - - - - - - 205 Facility Maintenance Supplies -				- 20,472.49			
Funds Expended and Encumbered 101 Personal Travel (in State) - - 202 Personal Travel (in State) - - - 203 State Vehicle Operation - - - 204 Depreciation - - - 205 Personal Travel (0u f State) - - - 201 Office Supplies 10.000 2.581.37 - 2.581.37 205 Personal A Scientific Supplies - - - - 205 Prelow Maintenance Supplies - - - - 206 Mosing A Subietine C Supplies 1 - - - 206 Other Supplies 10.000 7.985.88 - - - 201 Prolog A Subietine C Supplies - - - - - 201 Prolog A Subietine C Supplies - - - - - - - 201 Communications		Total Resources Available	285,285	234,757.74		234,757.74	82.29%
Personal Travel (In State) - - 202 Personal Travel (In State) - - 203 State Vahice Operation - - 204 Depreciation - - 205 Personal Travel (In State) - - 206 Depreciation - - 207 Depreciation - - 208 Equipment Maintenance Supplies - - 209 Professional & Scientific Supplies - - 2010 Drogs Substemce Supplies - - - 2020 AgLConsorvation & Hoticiture Supply - - - 2031 Professional & Scientific Supplies - - - 2040 Other Supplies 10,000 7,985.88 7,985.88 2050 Drogs & Biologicals - - - 210 Unforms & Related tems - - - 211 Food - - - - 212 Unforms & Related tems - - - -							
202 Personal Travel (In State) - - - 203 State Vahice Operation - - - 205 Personal Travel (Oct of State) - - - 205 Personal Travel (Oct of State) - - - 206 Personal Travel (Oct of State) - - - 207 Facility Maintenance Supplies - - - 308 Equipment Maintenance Supplies - - - 307 Ag.Conservation & Horticulture Supply - - - 308 Other Supplies 10,000 7,985.88 7,985.88 7,985.88 309 Printing & Binding - - - - 310 Drugs & Related Items - - - - 311 Food - - - - - 311 Food - - - - - 312 Uniforms & Related Items - - - - - 311 Food -		Funds Expended and Encumbered					
203 State Vehicle Operation - - - 204 Depreciation - - - 205 Persional Travel (Out of State) - - - 201 Office Supplies 10,000 2,581.37 - 2,581.37 - 203 Equipment Maintenance Supplies - - - - 203 Equipment Maintenance Supplies - - - - 204 Professional & Scientific Supplies - - - - 205 Praining & Buding - - - - - 206 Other Supplies 10,000 7,985.88 - - - - 206 Other Supplies 1 -<			-	-	-	-	
204 Depreciation - - - 205 Personal Travel (Out of State) - - - 206 Personal Travel (Out of State) - - - 207 Facility Maintenance Supplies - - - 208 Equipment Maintenance Supplies - - - 209 Professional & Scientific Supplies - - - 209 Printing & Subsistence Supplies - - - 209 Printing & Binding - - - - 201 Drugs & Biologicals - - - - - 201 Drugs & Related trems - <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td></td<>			-	-		-	
301 Office Supplies 10.000 2.581.37 - 2.581.37 302 Facility Maintenance Supplies - - - 304 Professional & Scientific Supplies - - - 305 Maintenance Supplies - - - 306 Housing & Subsistence Supplies - - - 307 Ag.Conservation & Horticulture Supply - - - 308 Other Supplies 10.000 7.985.88 - - 309 Printing & Binding - - - - 300 Drugs & Biologicals - - - - 311 Food - - - - - 312 Uniforms & Related tems -			-	-	-	-	
302 Facility Mantenance Supplies - - - 303 Equipment Maintenance Supplies - - - 304 Professional & Scientific Supplies - - - 305 Mathematical Scientific Supplies - - - 306 Other Supplies 1 - - - 307 Ag.Conservation & Horticulture Supply - - - - 308 Other Supplies 1 0 - - - - 309 Printing & Binding -			-	-	-		
303 Equipment Maintenance Supplies - - - 304 Professional & Scientific Supplies - - - 307 Ag.Conservation & Horticulture Supply - - - 308 Other Supplies 10,000 7,985,88 - 7,985,88 - 309 Printing & Binding - - - - 310 Drugs & Biologicals - - - - 311 Food - - - - 312 Uniforms & Related terms - - - - 313 Postage - - - - - 314 Postage - - - - - - 313 Postage -			10,000	2,581.37	-		25.81%
304 Professional & Scientific Supplies - - - 306 Housing & Subsistence Supplies - - - 307 Ag.Conservation & Horticulture Supply - - - 308 Other Supplies 10,000 7,985,88 - 7,985,88 309 Printing & Binding - - - 301 Drugs & Biologicals - - - 311 Food - - - 312 Unforms & Related Items - - - 312 Communications 10,000 3,472.73 - 3,472.73 319 Stage - - - - 401 Communications 10,000 3,472.73 - - 402 Rentals - - - - 403 Uittites - - - - 404 Communications 30,000 21,534,00 - - 405 Professional & Scientific Services - - - -<			-	-	-		
307 Ag.Conservation & Horticulture Supply - - - 308 Other Supplies 10,000 7,985.88 - 7,985.88 309 Printing & Biologicals - - - 310 Drugs & Biologicals - - - 311 Food - - - 312 Uniforms & Related Items - - - 312 Communications 10,000 3,472.73 - - 310 State - - - - 311 Portage - - - - 312 Uniforms & Related Items 10,000 3,472.73 - 3,472.73 - 312 Rentals - - - - - - 311 Ititities - - - - - - 312 Unititities - - - - - - - - - - - - - - - - <			-	-	-	-	
308 Other Supplies 10,000 7,985.88 - 7,985.88 309 Printing & Binding - - - 309 Printing & Binding - - - 309 Printing & Binding - - - 311 Food - - - 311 Food - - - 312 Uniforms & Related Items - - - 312 Dotage - - - 401 Communications 10,000 3,472.73 - 3,472.73 - 403 Utilities - - - - - 403 Utilities - - - - - 4040 Utilities - - - - - - 4040 Outside Repairs/Service - - - - - - 414 Additor of State Reimbursements - - - - - - - 417			-		-		
309 Printing & Binding - - - 310 Drugs & Biologicals - - - 311 Food - - - 311 Postage - - - 312 Uniforms & Related items - - - 313 Postage - - - - 314 Communications 10,000 3,472.73 - 3,472.73 - 313 Postage - - - - - 403 Utilities - - - - - 404 Reinsle Services - - - - - 4010 Otstate Repains/Service - - - - - 414 Relinbursement to Other Agencies Services					-		 79.86%
310 Drugs & Biologicals - - - 311 Food - - - 312 Uniforms & Related Items - - - 313 Postage - - - 401 Communications 10,000 3,472.73 - 3,472.73 - 402 Rentals - - - - - 402 Utilities - - - - - 403 Utilities - - - - - - 403 Utilities - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
312 Uniforms & Related Items - - - 313 Postage - - - 314 Communications 10,000 3,472.73 - - 401 Communications 10,000 3,472.73 - - - 402 Rentals - - - - - 403 Utilities - - - - - 403 Utilities - - - - - 403 Utilities - - - - - - 403 Utilities -			-	-	-	-	
313 Postage - - - - 401 Communications 10,000 3,472.73 - 3,472.73 - 402 Rentals - - - - - - 402 Utilities - - - - - - 405 Professional & Scientific Services - - - - - - 406 Outside Services -			-	-	-	-	
401 Communications 10,000 3,472.73 - 3,472.73 - 402 Rentals - - - - 403 Utilities - - - - 403 Utilities - - - - 404 Utilities - - - - 405 Professional & Scientific Services - - - - 406 Outside Services - - - - 407 Intra-State Transfers 30,000 21,534.00 - 21,534.00 408 Advertising & Publicity - - - - 409 Outside Repairs/Service - - - - 401 Outside Repairs/Service - - - - 414 Reimbursements - - - - 415 Renders - Other Agencies Services - - - - 417 Worker's Compensation - - - -			-	-	-	-	
Huilines - - - 405 Professional & Scientific Services - - 406 Outside Services - - 407 Intra-State Transfers 30,000 21,534,00 - 408 Advertising & Publicity - - - 409 Outside Repairs/Service - - - 411 Reimbursements - - - 412 Auditor of State Reimbursements - - - 414 Reimbursements - - - 417 Worker's Compensation - - - 418 IT Outside Services - - - 418 IT Outside Services - - - 423 Transfers - Auditor of State - - - 434 Transfers - Other Agencies Services - - - 501 Equipment 5,000 - - - 502 Office Equipment 2,000 - - - 50			10,000	3,472.73	-	3,472.73	34.73%
405 Professional & Scientific Services - - - 406 Outside Services - - - 407 Intra-State Transfers 30,000 21,534.00 - 21,534.00 408 Advertising & Publicity - - - - 409 Outside Repairs/Service - - - - 411 Reimbursement to Other Agencies 5,000 1,008.06 - 1,008.06 - 4114 Reimbursements - - - - - 4117 Worker's Compensation - - - - - 418 IT Outside Services - - - - - 418 IT Outside Services - - - - - - 420 Office Equipment 5,000 - - - - - 431 Transfers - Other Agencies Services - - - - - - - - - - - - - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
406 Outside Services - - - 407 Intra-State Transfers 30,000 21,534.00 - 21,534.00 - 408 Advertising & Publicity - - - - - 409 Outside Repairs/Service - - - - - 412 Auditor of State Reimbursements - - - - - 414 Reimbursement to Other Agencies 5,000 1,008.06 - 1,008.06 - - 416 ITS Reimbursements -			-	-		-	
408 Advertising & Publicity - - - 409 Outside Repairs/Service - - - 412 Auditor of State Reimbursements - - - 414 Reimbursement to Other Agencies 5,000 1,008.06 - 1,008.06 416 ITS Reimbursements - - - - 416 ITS Reimbursements - - - - 417 Worker's Compensation - - - - 418 IT Outside Services - - - - 433 Transfers - Auditor of State - - - - 434 Transfers - Other Agencies Services - - - - 435 Transfers - Other Agencies Services - - - - 436 Transfers - Other Agencies Services - - - - 434 Transfers - Other Agencies Services - - - - 435 Equipment Stono - - -			-	-	-	-	
409 Outside Repairs/Service - - - 412 Auditor of State Reimbursements - - - 414 Reimbursement to Other Agencies 5,000 1,008.06 - 1,008.06 - 414 Reimbursements - - - - - 414 Reimbursements - - - - - 417 Worker's Compensation - - - - - - 418 IT Outside Services -			30,000	21,534.00	-	21,534.00	71.78%
412 Auditor of State Reimbursements - - - 414 Reimbursement to Other Agencies 5,000 1,008.06 - 1,008.06 - 416 ITS Reimbursements - - - - - 416 ITS Reimbursements - - - - - 417 Worker's Compensation - - - - - 418 IT Outside Services - - - - - 413 Transfers - Auditor of State - - - - - 413 Transfers - Other Agencies Services - - - - - 414 Tainsfers - Auditor of State 2,000 - - - - 501 Equipment Non-Inventory 2,000 - - - - 510 IT Equipment - - - - - - - 510 IT Equipment - - - - - - - - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
414 Reimbursement to Other Agencies 5,000 1,008.06 - 1,008.06 - 416 ITS Reimbursements - - - - - 417 Worker's Compensation - - - - - 418 IT Outside Services - - - - - 413 Transfers - Auditor of State - - - - - 434 Transfers - Other Agencies Services - - - - - 434 Transfers - Other Agencies Services - - - - - 501 Equipment 5,000 - - - - - 502 Office Equipment 2,000 - - - - - 503 Equipment - Non-Inventory 2,000 - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
417Worker's Compensation418IT Outside Services433Transfers - Auditor of State434Transfers - Other Agencies Services501Equipment5,000502Office Equipment2,000503Equipment - Non-Inventory2,000510IT Equipment601Claims602Other Expense & Obligations603Refunds-Other604Chairs605Refunds-Other606Chairs607Selfunds-Other608Carry Forward211,285Reversion			5,000	1,008.06	-	1,008.06	20.16%
418 IT Outside Services - - - 433 Transfers - Auditor of State - - - 434 Transfers - Other Agencies Services - - - 501 Equipment 5,000 - - 502 Office Equipment 2,000 - - 503 Equipment Non-Inventory 2,000 - - 510 IT Equipment - - - 501 Equipment Sol-Inventory 2,000 - - 510 IT Equipment - - - 601 Claims - - - 602 Other Expense & Obligations - - - 701 Licenses - - - 705 Refunds-Other - - - 901 Capitals - - -				-	-	-	
433Transfers - Auditor of State434Transfers - Other Agencies Services501Equipment5,000502Office Equipment2,000503Equipment - Non-Inventory2,000510IT Equipment503Equipment504Claims601Claims602Other Expense & Obligations705Refunds-Other901CapitalsBalance Carry Forward211,285Reversion			-	-	-	-	
434 Transfers - Other Agencies Services - - - - 501 Equipment 5,000 - - - 502 Office Equipment 2,000 - - - 503 Equipment - Non-Inventory 2,000 - - - 503 Equipment - Non-Inventory 2,000 - - - 510 IT Equipment - - - - 601 Claims - - - - 602 Other Expense & Obligations - - - - 701 Licenses - - - - - 705 Refunds-Other - - - - - - 901 Capitals - - - - - - -			-	-	-		
502 Office Equipment 2,000 - - - 503 Equipment - Non-Inventory 2,000 - - - 510 IT Equipment - - - - 501 IT Equipment - - - - 601 Claims - - - - 602 Other Expense & Obligations - - - - 601 Licenses - - - - - 705 Refunds-Other - - - - - 901 Capitals - - - - - Balance Carry Forward 211,285 - - - -		Transfers - Other Agencies Services		-	-	-	
503 Equipment - Non-Inventory 2,000 - - - 510 IT Equipment - - - - 601 Claims - - - - 602 Other Expense & Obligations - - - - 611 Licenses - - - - 701 Licenses - - - - 605 Refunds-Other - - - - 901 Capitals - - - -				-	-	-	0.00%
510IT Equipment601Claims602Other Expense & Obligations603Licenses704Licenses705Refunds-Other901CapitalsBalance Carry Forward211,285Reversion				-	-	-	0.00% 0.00%
602 Other Expense & Obligations - - - - 701 Licenses - - - - 705 Refunds-Other - - - - 901 Capitals - - - - Balance Carry Forward 211,285 - - - Reversion - - - -				-	-	-	
701 Licenses - - - - 705 Refunds-Other - - - - 901 Capitals - - - - Balance Carry Forward 211,285 - - - Reversion - - - -			-	-		-	
705 Refunds-Other - - - - 901 Capitals - - - - Balance Carry Forward 211,285 - - - Reversion - - - -			-	-	-	-	
901 Capitals - - - - Balance Carry Forward 211,285 - - Reversion - - -			-	-	-	-	
Reversion	901		-	-	-	-	
			211,285	-	-	-	0.00%
- Sun Expenses and Engline and Eng			-	36 582 04		36 582 04	12.82%
Ending Balance 198,175.70		-	200,205	30,362.04			12.02%

		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	167,542	167,542.00		167,542.00	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	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage		-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	- 10	- 14,704.82		- 14,704.82	 147048.20%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	167,552	182,246.82		182,246.82	108.77%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)		-		-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies		-	-		
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	10	-	-	-	0.00%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food		-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
401	Rentals	-	3,232.56	-	3,232.56	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services 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	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
433 434	Transfers - Other Agencies Services	-		-	-	
501	Equipment	-	-		-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-			-	
701	Refunds-Other	-	-	-	-	
901	Capitals		-	-	-	
	Balance Carry Forward Reversion	167,542	-	-	-	0.00%
	Total Expenses and Encumbrances	167,552	3,232.56	-	3,232.56	1.93%
	Ending Balance				179,014.26	
	Linding Dalance				179,014.20	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing					
	Resources Available					
	Balance Brought Forward	193,410	193,409.81		193,409.81	100.00%
05A 	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support		-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies				-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	17,309.60		17,309.60	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	115,000	45,377.88		45,377.88	39.46%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	308,410	256,097.29		256,097.29	83.04%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
203	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	15,000	6,384.17	-	6,384.17	42.56%
302	Facility Maintenance Supplies	7,000	2,815.81	-	2,815.81	40.23%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	3,000 1,000	4,097.65 43.25	-	4,097.65 43.25	136.59% 4.33%
306	Housing & Subsistence Supplies	1,000	25.99	-	25.99	2.60%
307	Ag,Conservation & Horticulture Supply	1,000	-	-	-	0.00%
308	Other Supplies	15,000	6,252.44	3,793.95	10,046.39	66.98%
309	Printing & Binding	-	-		-	
310 311	Drugs & Biologicals Food	- 1,000	- 4,548.93	-	- 4,548.93	 454.89%
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	- 1,000	-	-	-	0.00%
406	Outside Services	3,000	3,618.01	269.00	3,887.01	129.57%
407	Intra-State Transfers	24,000	24,560.00	-	24,560.00	102.33%
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	4,000	-	-	-	0.00%
412	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	1,122.18	-	1,122.18	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services		-	-		
434 501	Equipment	-	-	-	-	
502	Office Equipment	2,000	-	-	-	0.00%
503	Equipment - Non-Inventory	25,000	12,716.55	799.00	13,515.55	54.06%
510	IT Equipment	6,000	989.90	-	989.90	16.50%
601 602	Claims Other Expense & Obligations	-	-	-	-	
602 701	Other Expense & Obligations Licenses	- 6,000	- 4,770.00	- 2,100.00	- 6,870.00	 114.50%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	193,410	-	-	•	0.00%
	Total Expenses and Encumbrances	308,410	71,944.88	6,961.95	78,906.83	25.59%