

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	3,775.72				
<b>Resources Available</b>					
04B Balance Brought Forward	557,273.00	741,612	-	741,612.16	1.33
05A Appropriation	449,911,857.00	449,911,857	-	449,911,857.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	472,247.00	258,695	-	258,695.21	0.55
202R Local Governments	422,288.00	138,222	-	138,221.82	0.33
204R Intra State Receipts	6,309,470.00	5,972,353	-	5,972,353.11	0.95
205R Reimbursement from Other Agencies	42,123.00	13,179	-	13,179.03	0.31
234R Transfers - Other Agencies	190,549.00	1,085,934	-	1,085,933.70	5.70
301R Interest	11,000.00	19	-	19.32	0.00
401R Fees, Licenses & Permits	6,358,857.00	2,295,547	-	2,295,547.19	0.36
501R Refunds & Reimbursements	17,444,754.00	4,492,066	-	4,492,065.66	0.26
601R Refunds & Reimbursements	5.00	-	-	-	-
602R Sale of Equipment & Salvage	1,005.00	68	-	68.32	0.07
603R Rents & Leases	82,750.00	29,759	-	29,759.20	0.36
604R Agricultural Sales	2,000.00	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	2.00	397,408	-	397,408.11	198,704.06
704R Other Sales & Services	149,816.00	37,128	-	37,127.85	0.25
<b>Total Resources Available</b>	<b>481,955,996.00</b>	<b>465,373,847.68</b>		<b>465,373,847.68</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	382,433,329.00	144,153,643	-	144,153,643.17	0.38
202 Personal Travel (In State)	644,901.00	291,587	-	291,587.29	0.45
203 State Vehicle Operation	1,202,215.00	395,867	1,666	397,533.24	0.33
204 Depreciation	10,298.00	1,788	-	1,788.00	0.17
205 Personal Travel (Out of State)	107,999.00	31,942	-	31,942.02	0.30
301 Office Supplies	492,484.00	186,574	3,744	190,318.43	0.39
302 Facility Maintenance Supplies	1,943,656.00	1,217,048	36,854	1,253,902.09	0.65
303 Equipment Maintenance Supplies	884,622.00	405,534	82,372	487,906.34	0.55
304 Professional & Scientific Supplies	1,663,952.00	659,670	192,733	852,403.09	0.51
306 Housing & Subsistence Supplies	3,385,256.00	1,487,979	192,497	1,680,475.84	0.50
307 Ag, Conservation & Horticulture Supply	81,507.00	19,832	-	19,832.48	0.24
308 Other Supplies	615,838.00	303,542	17,741	321,282.93	0.52
309 Printing & Binding	1,146.00	-	-	-	-
310 Drugs & Biologicals	10,175,417.00	4,033,678	-	4,033,678.06	0.40
311 Food	15,381,480.00	6,333,774	160,470	6,494,244.27	0.42
312 Uniforms & Related Items	1,435,192.00	674,092	106,487	780,579.28	0.54
313 Postage	94,514.00	16,876	-	16,875.83	0.18
401 Communications	1,568,555.00	558,815	5,967	564,782.16	0.36
402 Rentals	886,171.00	383,983	5,819	389,801.63	0.44
403 Utilities	12,137,126.00	4,552,991	148,943	4,701,934.22	0.39
405 Professional & Scientific Services	5,713,651.00	2,437,985	75,152	2,513,136.11	0.44
406 Outside Services	7,670,808.00	1,531,183	95,943	1,627,126.19	0.21
407 Intra-State Transfers	5,907,100.00	5,949,228	-	5,949,228.00	1.01
408 Advertising & Publicity	131,005.00	13,211	11,674	24,885.18	0.19
409 Outside Repairs/Service	2,795,068.00	1,548,803	315,602	1,864,404.29	0.67
412 Auditor of State Reimbursements	300.00	-	-	-	-
414 Reimbursement to Other Agencies	9,194,085.00	6,416,851	-	6,416,851.36	0.70
416 ITD Reimbursements	5,429,086.00	4,701,266	9,803	4,711,069.27	0.87
417 Worker's Compensation	6,000.00	-	-	-	-
418 IT Outside Services	2,075,915.00	990,697	-	990,697.30	0.48
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,500.00	-	-	-	-
434 Transfers - Other Agencies Services	387,796.00	32,910	-	32,910.02	0.08
501 Equipment	863,763.00	329,441	64,278	393,718.24	0.46
502 Office Equipment	33,566.00	6,179	-	6,178.77	0.18
503 Equipment - Non-Inventory	646,097.00	480,197	19,488	499,684.86	0.77
510 IT Equipment	2,348,994.00	2,250,399	279,722	2,530,120.71	1.08
601 Claims	306.00	152	-	152.39	0.50
602 Other Expense & Obligations	3,280,764.00	1,029,529	401	1,029,930.11	0.31
604 Securities	-	-	-	-	---
701 Licenses	22,880.00	3,887	-	3,887.00	0.17
702 Fees	70.00	-	-	-	-
705 Refunds-Other	5,500.00	6,948	-	6,948.16	1.26
901 Capitals	200,100.00	205,231	-	205,231.40	1.03
--- Balance Carry Forward	95,989.00	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>481,955,996.00</b>	<b>193,643,313.47</b>	<b>1,827,356.26</b>	<b>195,470,669.73</b>	<b>0.41</b>
<b>Ending Balance</b>				<b>269,903,177.95</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	2,601.45				
<b>Resources Available</b>					
04B Balance Brought Forward	2	263,127.73	-	263,127.73	131,563.87
05A Appropriation	318,827,271	318,827,271.00	-	318,827,271.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	2	33,177.78	-	33,177.78	16,588.89
202R Local Governments	138,000	53,204.75	-	53,204.75	0.39
204R Intra State Receipts	3,373,833	3,344,113.27	-	3,344,113.27	0.99
205R Reimbursement from Other Agencies	123	-	-	-	-
234R Transfers - Other Agencies	162,505	833,325.65	-	833,325.65	5.13
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	840,000	305,091.72	-	305,091.72	0.36
501R Refunds & Reimbursements	947,000	370,794.24	-	370,794.24	0.39
601R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	1,005	68.32	-	68.32	0.07
603R Rents & Leases	82,750	29,759.20	-	29,759.20	0.36
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
<b>Total Resources Available</b>	<b>324,372,497</b>	<b>324,059,933.66</b>		<b>324,059,933.66</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	257,485,609	97,334,021.37	-	97,334,021.37	0.38
202 Personal Travel (In State)	377,715	199,166.73	-	199,166.73	0.53
203 State Vehicle Operation	842,567	280,039.15	1,666.39	281,705.54	0.33
204 Depreciation	10,297	1,788.00	-	1,788.00	0.17
205 Personal Travel (Out of State)	27,992	9,560.10	-	9,560.10	0.34
301 Office Supplies	220,639	110,569.07	3,744.35	114,313.42	0.52
302 Facility Maintenance Supplies	1,734,728	1,086,960.02	36,854.02	1,123,814.04	0.65
303 Equipment Maintenance Supplies	884,622	404,775.31	82,371.88	487,147.19	0.55
304 Professional & Scientific Supplies	1,293,917	559,519.74	192,732.64	752,252.38	0.58
306 Housing & Subsistence Supplies	2,988,553	1,372,218.37	192,496.81	1,564,715.18	0.52
307 Ag,Conservation & Horticulture Supply	81,507	19,832.48	-	19,832.48	0.24
308 Other Supplies	526,688	271,817.66	17,740.84	289,558.50	0.55
309 Printing & Binding	145	-	-	-	-
310 Drugs & Biologicals	10,175,417	4,033,678.06	-	4,033,678.06	0.40
311 Food	13,216,084	5,476,840.81	160,470.07	5,637,310.88	0.43
312 Uniforms & Related Items	1,425,692	667,578.15	106,487.41	774,065.56	0.54
313 Postage	49,466	6,579.47	-	6,579.47	0.13
401 Communications	639,257	221,035.48	5,967.31	227,002.79	0.36
402 Rentals	108,987	27,489.29	5,818.80	33,308.09	0.31
403 Utilities	10,666,035	3,983,543.12	148,943.08	4,132,486.20	0.39
405 Professional & Scientific Services	2,565,419	875,679.09	75,151.58	950,830.67	0.37
406 Outside Services	1,666,963	1,092,269.16	95,943.04	1,188,212.20	0.71
407 Intra-State Transfers	121	43,150.00	-	43,150.00	356.61
408 Advertising & Publicity	127,002	13,210.80	11,674.38	24,885.18	0.20
409 Outside Repairs/Service	1,895,070	1,274,849.45	229,051.78	1,503,901.23	0.79
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	6,476,058	6,000,306.63	-	6,000,306.63	0.93
416 ITD Reimbursements	2,827,235	2,277,118.86	9,803.00	2,286,921.86	0.81
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	215	8,119.49	-	8,119.49	37.77
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	372,095	26,848.02	-	26,848.02	0.07
501 Equipment	629,339	266,707.15	64,277.73	330,984.88	0.53
502 Office Equipment	25,645	3,248.07	-	3,248.07	0.13
503 Equipment - Non-Inventory	355,881	298,466.83	19,487.88	317,954.71	0.89
510 IT Equipment	1,537,542	370,181.08	279,722.02	649,903.10	0.42
601 Claims	306	152.39	-	152.39	0.50
602 Other Expense & Obligations	3,115,644	982,691.60	401.25	983,092.85	0.32
604 Securities	-	-	-	-	---
701 Licenses	21,880	3,887.00	-	3,887.00	0.18
702 Fees	70	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>324,372,497</b>	<b>129,603,898.00</b>	<b>1,740,806.26</b>	<b>131,344,704.26</b>	<b>0.40</b>
<b>Ending Balance</b>				<b>192,715,229.40</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	392.00	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	2	136,353	-	136,353.20	68,176.60
05A Appropriation	46,561,722	46,561,722	-	46,561,722.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	138,000	53,204.75	-	53,204.75	0.39
204 Intra State Receipts	173,000	173,000.00	-	173,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	53,574	108,850.47	-	108,850.47	2.03
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	45,000	17,549.41	-	17,549.41	0.39
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>46,971,298</b>	<b>47,050,679.83</b>		<b>47,050,679.83</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	37,962,989.00	14,017,197.36	-	14,017,197.36	0.37
202 Personal Travel (In State)	90,026.00	47,425.89	-	47,425.89	0.53
203 State Vehicle Operation	126,001.00	42,144.07	-	42,144.07	0.33
204 Depreciation	100.00	-	-	-	-
205 Personal Travel (Out of State)	2,102.00	3,714.92	-	3,714.92	1.77
301 Office Supplies	21,001.00	7,540.56	-	7,540.56	0.36
302 Facility Maintenance Supplies	212,901.00	61,808.55	14,123.89	75,932.44	0.36
303 Equipment Maintenance Supplies	182,901.00	82,968.17	18,103.18	101,071.35	0.55
304 Professional & Scientific Supplies	195,000.00	27,695.78	-	27,695.78	0.14
306 Housing & Subsistence Supplies	215,000.00	43,887.62	1,898.80	45,786.42	0.21
307 Ag,Conservation & Horticulture Supply	20,001.00	6,430.41	-	6,430.41	0.32
308 Other Supplies	149,000.00	49,087.84	926.85	50,014.69	0.34
309 Printing & Binding	25.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,700,000.00	451,142.11	-	451,142.11	0.27
312 Uniforms & Related Items	100,000.00	31,817.41	8,419.14	40,236.55	0.40
313 Postage	100.00	(4,675.18)	-	(4,675.18)	(46.75)
401 Communications	110,000.00	36,379.75	-	36,379.75	0.33
402 Rentals	4,000.00	-	-	-	-
403 Utilities	1,975,000.00	638,876.76	-	638,876.76	0.32
405 Professional & Scientific Services	473,501.00	193,830.15	-	193,830.15	0.41
406 Outside Services	196,500.00	62,800.22	-	62,800.22	0.32
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	20,000.00	729.34	-	729.34	0.04
409 Outside Repairs/Service	443,622.00	273,826.47	60,547.67	334,374.14	0.75
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,511,873.00	1,431,985.88	-	1,431,985.88	0.95
416 ITD Reimbursements	225,001.00	323,369.59	-	323,369.59	1.44
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	365,743.00	22,722.86	-	22,722.86	0.06
501 Equipment	50,000.00	191.15	5,000.00	5,191.15	0.10
502 Office Equipment	10,000.00	3,248.07	-	3,248.07	0.32
503 Equipment - Non-Inventory	44,000.00	38,499.91	872.20	39,372.11	0.89
510 IT Equipment	325,001.00	51,238.62	-	51,238.62	0.16
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	228,500.00	85,796.70	-	85,796.70	0.38
604 Securities	-	-	-	-	---
701 Licenses	11,410.00	615.00	-	615.00	0.05
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>46,971,298</b>	<b>18,032,295.98</b>	<b>109,891.73</b>	<b>18,142,187.71</b>	<b>0.39</b>
<b>Ending Balance</b>				<b>28,908,492.12</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	350	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	3,154	-	3,153.72	---
05A Appropriation	39,358,974	39,358,974	-	39,358,974.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	907,011	907,000.00	-	907,000.00	1.00
205 Reimbursement from Other Agencies	15	-	-	-	-
234 Transfers - Other Agencies	29	87,799.36	-	87,799.36	3,027.56
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	110,000	46,461.29	-	46,461.29	0.42
501 Refunds & Reimbursements	5	-	-	-	-
601 Refunds & Reimbursements	5	-	-	-	-
602 Sale of Equipment & Salvage	5	-	-	-	-
603 Rents & Leases	19,500	5,200.00	-	5,200.00	0.27
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>40,395,544</b>	<b>40,408,588.37</b>		<b>40,408,588.37</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	32,629,812.00	12,698,168.95	-	12,698,168.95	0.39
202 Personal Travel (In State)	25,135.00	4,443.69	-	4,443.69	0.18
203 State Vehicle Operation	65,006.00	20,502.19	-	20,502.19	0.32
204 Depreciation	5.00	-	-	-	-
205 Personal Travel (Out of State)	6,025.00	526.68	-	526.68	0.09
301 Office Supplies	28,555.00	11,625.14	-	11,625.14	0.41
302 Facility Maintenance Supplies	186,011.00	53,272.55	-	53,272.55	0.29
303 Equipment Maintenance Supplies	93,021.00	56,031.22	-	56,031.22	0.60
304 Professional & Scientific Supplies	165,511.00	50,720.65	1,492.82	52,213.47	0.32
306 Housing & Subsistence Supplies	471,511.00	218,101.74	8,547.52	226,649.26	0.48
307 Ag,Conservation & Horticulture Supply	17,006.00	5,354.45	-	5,354.45	0.31
308 Other Supplies	79,281.00	57,623.58	-	57,623.58	0.73
309 Printing & Binding	10.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,760,000.00	829,103.01	48,588.09	877,691.10	0.50
312 Uniforms & Related Items	216,065.00	95,635.93	5,938.49	101,574.42	0.47
313 Postage	1,005.00	702.85	-	702.85	0.70
401 Communications	80,006.00	24,798.12	-	24,798.12	0.31
402 Rentals	6,036.00	3,680.00	-	3,680.00	0.61
403 Utilities	1,261,361.00	610,070.65	148,943.08	759,013.73	0.60
405 Professional & Scientific Services	230,036.00	61,981.46	-	61,981.46	0.27
406 Outside Services	205,431.00	246,285.04	599.95	246,884.99	1.20
407 Intra-State Transfers	10.00	-	-	-	-
408 Advertising & Publicity	50,000.00	6,342.54	-	6,342.54	0.13
409 Outside Repairs/Service	169,391.00	44,477.17	73,296.11	117,773.28	0.70
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,587,021.00	1,252,854.89	-	1,252,854.89	0.79
416 ITD Reimbursements	175,010.00	315,515.06	-	315,515.06	1.80
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5.00	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,841.00	828.72	-	828.72	0.29
501 Equipment	50,050.00	-	-	-	-
502 Office Equipment	45.00	-	-	-	-
503 Equipment - Non-Inventory	56,776.00	155,122.60	-	155,122.60	2.73
510 IT Equipment	277,010.00	27,370.65	278,757.52	306,128.17	1.11
601 Claims	5.00	152.39	-	152.39	30.48
602 Other Expense & Obligations	500,510.00	230,439.66	-	230,439.66	0.46
604 Securities	-	-	-	-	---
701 Licenses	36.00	20.00	-	20.00	0.56
702 Fees	5.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
---	-	-	-	-	---
---	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>40,395,544</b>	<b>17,081,751.58</b>	<b>566,163.58</b>	<b>17,647,915.16</b>	<b>0.44</b>
<b>Ending Balance</b>				<b>22,760,673.21</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	500.85	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	58,954,020.00	58,954,020.00	-	58,954,020.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	1.00	-	-	-	-
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	474,820.00	405,113.27	-	405,113.27	0.85
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	3.00	73,582.06	-	73,582.06	24,527.35
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	45,000.00	21,818.62	-	21,818.62	0.48
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>59,473,844.00</b>	<b>59,454,533.95</b>		<b>59,454,533.95</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	52,857,793.00	19,959,983.32	-	19,959,983.32	0.38
202 Personal Travel (In State)	58,904.00	44,650.45	-	44,650.45	0.76
203 State Vehicle Operation	171,700.00	53,162.52	-	53,162.52	0.31
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	1,705.00	619.92	-	619.92	0.36
301 Office Supplies	54,503.00	44,239.31	-	44,239.31	0.81
302 Facility Maintenance Supplies	155,686.00	537,911.90	-	537,911.90	3.46
303 Equipment Maintenance Supplies	175,700.00	134,041.98	-	134,041.98	0.76
304 Professional & Scientific Supplies	283,206.00	245,193.54	167,700.00	412,893.54	1.46
306 Housing & Subsistence Supplies	263,200.00	119,994.00	53,598.08	173,592.08	0.66
307 Ag,Conservation & Horticulture Supply	4,500.00	345.00	-	345.00	0.08
308 Other Supplies	70,103.00	55,433.05	-	55,433.05	0.79
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,034,984.00	662,331.00	22,213.92	684,544.92	0.66
312 Uniforms & Related Items	191,602.00	102,433.47	16,293.16	118,726.63	0.62
313 Postage	23,101.00	12,655.10	-	12,655.10	0.55
401 Communications	71,501.00	28,930.07	-	28,930.07	0.40
402 Rentals	75,401.00	17,485.81	5,698.80	23,184.61	0.31
403 Utilities	917,751.00	439,099.91	-	439,099.91	0.48
405 Professional & Scientific Services	186,003.00	83,839.73	-	83,839.73	0.45
406 Outside Services	326,891.00	318,053.51	-	318,053.51	0.97
407 Intra-State Transfers	1.00	-	-	-	-
408 Advertising & Publicity	1.00	-	-	-	-
409 Outside Repairs/Service	248,023.00	93,281.67	-	93,281.67	0.38
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	750,039.00	1,135,473.96	-	1,135,473.96	1.51
416 ITD Reimbursements	975,406.00	442,006.41	-	442,006.41	0.45
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200.00	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801.00	-	-	-	-
501 Equipment	14,504.00	1,878.08	1,586.38	3,464.46	0.24
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505.00	-	-	-	-
510 IT Equipment	183,826.00	41,143.48	-	41,143.48	0.22
601 Claims	1.00	-	-	-	-
602 Other Expense & Obligations	373,302.00	136,418.76	-	136,418.76	0.37
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>59,473,844.00</b>	<b>24,710,605.95</b>	<b>267,090.34</b>	<b>24,977,696.29</b>	<b>0.42</b>
<b>Ending Balance</b>				<b>34,476,837.66</b>	

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A52	Pharmacy-Budget as of 4/30/2025	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>						
	Correctional Officer	-	-	-	-	---
	Total Staffing	-	-	-	-	---
<b>Resources Available</b>						
04B	Balance Brought Forward	-	-	-	-	---
05A	Appropriation	10,175,417	10,175,417	-	10,175,417.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	33,177.78	-	33,177.78	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	-	-	-	-	---
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	-	-	-	-	---
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	-	-	-	-	---
501	Refunds & Reimbursements	-	-	-	-	---
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>		<b>10,175,417</b>	<b>10,208,594.78</b>	<b>-</b>	<b>10,208,594.78</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	-	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	-	-	-	-	---
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	10,175,417	4,033,678.06	-	4,033,678.06	0.40
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	-	-	-	-	---
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITD Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	-	-	-	-	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>10,175,417</b>	<b>4,033,678.06</b>	<b>-</b>	<b>4,033,678.06</b>	<b>0.40</b>
<b>Ending Balance</b>				<b>6,174,916.72</b>		

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	261.00	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	32,279,092.00	32,279,092.00	-	32,279,092.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	240,000.00	240,000.00	-	240,000.00	1.00
205 Reimbursement from Other Agencies	1.00	-	-	-	-
234 Transfers - Other Agencies	87,004.00	88,404.35	-	88,404.35	1.02
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	120,000.00	38,383.75	-	38,383.75	0.32
501 Refunds & Reimbursements	60,000.00	10,828.76	-	10,828.76	0.18
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	1.00	-	-	-	-
<b>Total Resources Available</b>	<b>32,786,098.00</b>	<b>32,656,708.86</b>		<b>32,656,708.86</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,053,120.00	9,902,755.89	-	9,902,755.89	0.38
202 Personal Travel (In State)	18,000.00	9,111.27	-	9,111.27	0.51
203 State Vehicle Operation	109,000.00	33,972.83	-	33,972.83	0.31
204 Depreciation	10,000.00	-	-	-	---
205 Personal Travel (Out of State)	17,500.00	4,290.75	-	4,290.75	0.25
301 Office Supplies	29,500.00	12,996.45	-	12,996.45	0.44
302 Facility Maintenance Supplies	115,000.00	80,795.90	-	80,795.90	0.70
303 Equipment Maintenance Supplies	75,000.00	35,397.79	-	35,397.79	0.47
304 Professional & Scientific Supplies	175,000.00	79,650.73	-	79,650.73	0.46
306 Housing & Subsistence Supplies	245,000.00	239,769.32	-	239,769.32	0.98
307 Ag.Conservation & Horticulture Supply	16,000.00	1,688.00	-	1,688.00	0.11
308 Other Supplies	28,000.00	51,026.83	-	51,026.83	1.82
309 Printing & Binding	100.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,995,232.00	754,229.01	-	754,229.01	0.38
312 Uniforms & Related Items	55,000.00	87,621.92	-	87,621.92	1.59
313 Postage	50.00	10.80	-	10.80	0.22
401 Communications	105,000.00	35,779.44	-	35,779.44	0.34
402 Rentals	4,000.00	3,169.99	-	3,169.99	0.79
403 Utilities	1,182,215.00	360,765.22	-	360,765.22	0.31
405 Professional & Scientific Services	536,187.00	137,277.88	-	137,277.88	0.26
406 Outside Services	105,000.00	155,063.83	-	155,063.83	1.48
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1.00	2,797.92	-	2,797.92	2,797.92
409 Outside Repairs/Service	343,593.00	454,346.94	-	454,346.94	1.32
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	503,145.00	454,612.58	-	454,612.58	0.90
416 ITD Reimbursements	155,000.00	231,650.74	-	231,650.74	1.49
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2.00	2,070.00	-	2,070.00	1,035.00
501 Equipment	269,776.00	254,973.32	-	254,973.32	0.95
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	84,000.00	63,680.11	-	63,680.11	0.76
510 IT Equipment	145,000.00	34,059.67	-	34,059.67	0.23
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	411,232.00	87,069.46	-	87,069.46	0.21
604 Securities	-	-	-	-	---
701 Licenses	445.00	62.00	-	62.00	0.14
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>32,786,098.00</b>	<b>13,570,696.59</b>		<b>13,570,696.59</b>	<b>0.41</b>
<b>Ending Balance</b>				<u><u>19,086,012.27</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	254.00				
<b>Resources Available</b>					
04B Balance Brought Forward	-	6,791.79	-	6,791.79	---
05A Appropriation	30,356,297.00	30,356,297.00	-	30,356,297.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	273,002.00	313,000.00	-	313,000.00	1.15
205 Reimbursement from Other Agencies	97.00	-	-	-	-
234 Transfers - Other Agencies	3.00	76,758.27	-	76,758.27	25,586.09
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	125,000.00	42,058.66	-	42,058.66	0.34
501 Refunds & Reimbursements	200,000.00	54,484.62	-	54,484.62	0.27
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	27,000.00	6,755.00	-	6,755.00	0.25
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>30,981,399.00</b>	<b>30,856,145.34</b>		<b>30,856,145.34</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	25,636,310.00	9,429,945.31	-	9,429,945.31	0.37
202 Personal Travel (In State)	18,000.00	6,240.32	-	6,240.32	0.35
203 State Vehicle Operation	70,000.00	23,029.68	-	23,029.68	0.33
204 Depreciation	100.00	-	-	-	-
205 Personal Travel (Out of State)	100.00	315.33	-	315.33	3.15
301 Office Supplies	15,000.00	3,808.86	-	3,808.86	0.25
302 Facility Maintenance Supplies	300,000.00	104,417.14	3,758.98	108,176.12	0.36
303 Equipment Maintenance Supplies	35,000.00	5,951.34	777.75	6,729.09	0.19
304 Professional & Scientific Supplies	85,000.00	33,555.65	5,337.04	38,892.69	0.46
306 Housing & Subsistence Supplies	380,000.00	161,829.62	1,807.46	163,637.08	0.43
307 Ag,Conservation & Horticulture Supply	5,000.00	1,023.09	-	1,023.09	0.20
308 Other Supplies	8,000.00	811.10	232.00	1,043.10	0.13
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,115,089.00	473,083.47	15,617.60	488,701.07	0.44
312 Uniforms & Related Items	180,000.00	50,377.91	4,035.35	54,413.26	0.30
313 Postage	5,000.00	(860.77)	-	(860.77)	(0.17)
401 Communications	35,000.00	12,577.88	-	12,577.88	0.36
402 Rentals	4,000.00	998.82	-	998.82	0.25
403 Utilities	1,200,000.00	402,874.79	-	402,874.79	0.34
405 Professional & Scientific Services	150,000.00	74,488.06	-	74,488.06	0.50
406 Outside Services	260,000.00	138,308.04	49,553.92	187,861.96	0.72
407 Intra-State Transfers	100.00	-	-	-	-
408 Advertising & Publicity	1,000.00	500.00	-	500.00	0.50
409 Outside Repairs/Service	120,000.00	35,588.68	16,903.00	52,491.68	0.44
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	415,000.00	332,891.28	-	332,891.28	0.80
416 ITD Reimbursements	148,000.00	145,562.54	-	145,562.54	0.98
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000.00	60.00	-	60.00	0.06
501 Equipment	150,000.00	10,300.96	21,639.00	31,939.96	0.21
502 Office Equipment	14,600.00	-	-	-	-
503 Equipment - Non-Inventory	50,000.00	16,983.10	5,981.00	22,964.10	0.46
510 IT Equipment	200,000.00	53,080.84	-	53,080.84	0.27
601 Claims	100.00	-	-	-	-
602 Other Expense & Obligations	380,000.00	89,011.16	-	89,011.16	0.23
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
---					
Balance Carry Forward	-	-	-	-	---
Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,981,399.00</b>	<b>11,606,754.20</b>	<b>125,643.10</b>	<b>11,732,397.30</b>	<b>0.38</b>
<b>Ending Balance</b>				<b>19,123,748.04</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	94.00				
<b>Resources Available</b>					
04B Balance Brought Forward	-	31,817.86	-	31,817.86	---
05A Appropriation	11,721,579.00	11,721,579.00	-	11,721,579.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	200,000.00	200,000.00	-	200,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	10,703.00	73,350.46	-	73,350.46	6.85
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	68,000.00	24,874.07	-	24,874.07	0.37
501 Refunds & Reimbursements	100,000.00	85,197.21	-	85,197.21	0.85
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	2,100.00	-	2,100.00	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>12,100,282.00</b>	<b>12,138,918.60</b>		<b>12,138,918.60</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	9,020,327.00	3,504,253.73	-	3,504,253.73	0.39
202 Personal Travel (In State)	18,000.00	6,402.56	-	6,402.56	0.36
203 State Vehicle Operation	60,500.00	18,959.87	-	18,959.87	0.31
204 Depreciation	20.00	-	-	-	-
205 Personal Travel (Out of State)	10.00	-	-	-	-
301 Office Supplies	8,000.00	3,245.41	-	3,245.41	0.41
302 Facility Maintenance Supplies	145,001.00	60,122.31	-	60,122.31	0.41
303 Equipment Maintenance Supplies	50,000.00	27,681.71	-	27,681.71	0.55
304 Professional & Scientific Supplies	35,000.00	3,370.13	-	3,370.13	0.10
306 Housing & Subsistence Supplies	170,000.00	64,311.66	-	64,311.66	0.38
307 Ag.Conservation & Horticulture Supply	10,000.00	4,991.53	-	4,991.53	0.50
308 Other Supplies	17,000.00	5,216.50	-	5,216.50	0.31
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	613,050.00	291,959.67	-	291,959.67	0.48
312 Uniforms & Related Items	90,000.00	37,075.09	-	37,075.09	0.41
313 Postage	8,200.00	(666.99)	-	(666.99)	(0.08)
401 Communications	30,000.00	8,513.09	-	8,513.09	0.28
402 Rentals	3,000.00	622.50	-	622.50	0.21
403 Utilities	750,000.00	259,977.42	-	259,977.42	0.35
405 Professional & Scientific Services	130,000.00	39,686.09	-	39,686.09	0.31
406 Outside Services	65,000.00	16,342.90	-	16,342.90	0.25
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	150,000.00	57,315.50	-	57,315.50	0.38
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	173,346.00	146,523.17	-	146,523.17	0.85
416 ITD Reimbursements	243,189.00	116,665.38	-	116,665.38	0.48
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	500.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	25,000.00	1,956.49	-	1,956.49	0.08
510 IT Equipment	20,000.00	17,200.97	-	17,200.97	0.86
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	265,000.00	67,927.85	-	67,927.85	0.26
604 Securities	-	-	-	-	---
701 Licenses	89.00	-	-	-	-
702 Fees	50.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>12,100,282.00</b>	<b>4,759,654.54</b>		<b>4,759,654.54</b>	<b>0.39</b>
<b>Ending Balance</b>				<b>7,379,264.06</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	245.00	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	393.60	-	393.60	---
05A Appropriation	29,252,380.00	29,252,380.00	-	29,252,380.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	1.00	-	-	-	-
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	436,000.00	436,000.00	-	436,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	400.00	73,960.18	-	73,960.18	184.90
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	115,000.00	39,475.72	-	39,475.72	0.34
501 Refunds & Reimbursements	245,000.00	53,497.05	-	53,497.05	0.22
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	36,250.00	15,704.20	-	15,704.20	0.43
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>30,085,031.00</b>	<b>29,871,410.75</b>		<b>29,871,410.75</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	24,235,650.00	8,873,648.11	-	8,873,648.11	0.37
202 Personal Travel (In State)	76,250.00	31,549.61	-	31,549.61	0.41
203 State Vehicle Operation	90,000.00	29,833.32	-	29,833.32	0.33
204 Depreciation	50.00	-	-	-	-
205 Personal Travel (Out of State)	50.00	92.50	-	92.50	1.85
301 Office Supplies	6,480.00	6,199.65	-	6,199.65	0.96
302 Facility Maintenance Supplies	284,877.00	81,294.75	-	81,294.75	0.29
303 Equipment Maintenance Supplies	102,500.00	2,042.21	29,073.15	31,115.36	0.30
304 Professional & Scientific Supplies	99,200.00	31,679.81	-	31,679.81	0.32
306 Housing & Subsistence Supplies	379,842.00	175,945.47	160.20	176,105.67	0.46
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	33,052.00	11,396.36	-	11,396.36	0.34
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,627,729.00	719,479.65	-	719,479.65	0.44
312 Uniforms & Related Items	36,300.00	6,878.66	-	6,878.66	0.19
313 Postage	3,000.00	(1,129.17)	-	(1,129.17)	(0.38)
401 Communications	52,750.00	27,372.78	-	27,372.78	0.52
402 Rentals	3,550.00	-	-	-	-
403 Utilities	1,109,708.00	395,160.24	-	395,160.24	0.36
405 Professional & Scientific Services	348,083.00	123,330.87	-	123,330.87	0.35
406 Outside Services	215,950.00	56,510.82	-	56,510.82	0.26
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,000.00	-	-	-	-
409 Outside Repairs/Service	172,799.00	77,077.15	-	77,077.15	0.45
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	547,461.00	582,156.04	-	582,156.04	1.06
416 ITD Reimbursements	290,000.00	211,779.10	-	211,779.10	0.73
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000.00	1,166.44	-	1,166.44	1.17
501 Equipment	2,200.00	(636.36)	-	(636.36)	(0.29)
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500.00	-	-	-	-
510 IT Equipment	20,000.00	8,450.49	-	8,450.49	0.42
601 Claims	50.00	-	-	-	-
602 Other Expense & Obligations	340,000.00	115,420.43	-	115,420.43	0.34
604 Securities	-	-	-	-	---
701 Licenses	3,000.00	1,965.00	-	1,965.00	0.66
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,085,031.00</b>	<b>11,568,663.93</b>	<b>29,233.35</b>	<b>11,597,897.28</b>	<b>0.39</b>
<b>Ending Balance</b>				<u><u>18,273,513.47</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	219.20	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	26,082,539.00	26,082,539.00	-	26,082,539.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	278,000.00	278,000.00	-	278,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	7,765.00	61,839.97	-	61,839.97	7.96
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	87,000.00	27,895.01	-	27,895.01	0.32
501 Refunds & Reimbursements	152,000.00	52,383.66	-	52,383.66	0.34
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>26,607,304.00</b>	<b>26,502,657.64</b>		<b>26,502,657.64</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	21,881,534.00	8,646,803.53	-	8,646,803.53	0.40
202 Personal Travel (In State)	3,400.00	2,323.50	-	2,323.50	0.68
203 State Vehicle Operation	70,360.00	23,626.85	1,365.00	24,991.85	0.36
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	22,600.00	14,631.00	-	14,631.00	0.65
302 Facility Maintenance Supplies	75,252.00	42,333.26	-	42,333.26	0.56
303 Equipment Maintenance Supplies	500.00	3,795.73	-	3,795.73	7.59
304 Professional & Scientific Supplies	91,000.00	30,671.34	1,825.12	32,496.46	0.36
306 Housing & Subsistence Supplies	289,000.00	137,459.48	350.28	137,809.76	0.48
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	82,252.00	21,760.86	12,981.66	34,742.52	0.42
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,070,000.00	377,688.21	-	377,688.21	0.35
312 Uniforms & Related Items	271,725.00	146,005.20	28,070.10	174,075.30	0.64
313 Postage	9,000.00	4,467.03	-	4,467.03	0.50
401 Communications	89,000.00	26,145.03	5,769.70	31,914.73	0.36
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000.00	477,734.37	-	477,734.37	0.38
405 Professional & Scientific Services	236,609.00	89,646.90	-	89,646.90	0.38
406 Outside Services	142,191.00	34,311.13	22,822.00	57,133.13	0.40
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	169,252.00	193,251.28	-	193,251.28	1.14
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	311,063.00	106,321.12	-	106,321.12	0.34
416 ITD Reimbursements	123,460.00	198,719.91	9,803.00	208,522.91	1.69
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	200.00	-	36,052.35	36,052.35	180.26
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	100.00	-	-	-	-
510 IT Equipment	196,705.00	110,379.23	600.00	110,979.23	0.56
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	222,100.00	74,337.73	-	74,337.73	0.33
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>26,607,304.00</b>	<b>10,762,412.69</b>	<b>119,639.21</b>	<b>10,882,051.90</b>	<b>0.41</b>
<b>Ending Balance</b>				<u><u>15,620,605.74</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	285.00	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	84,617.56	-	84,617.56	---
05A Appropriation	34,085,251.00	34,085,251.00	-	34,085,251.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	392,000.00	392,000.00	-	392,000.00	1.00
205 Reimbursement from Other Agencies	10.00	-	-	-	-
234 Transfers - Other Agencies	3,024.00	188,780.53	-	188,780.53	62.43
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	125,000.00	46,575.19	-	46,575.19	0.37
501 Refunds & Reimbursements	190,000.00	114,402.94	-	114,402.94	0.60
602 Sale of Equipment & Salvage	1,000.00	68.32	-	68.32	0.07
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>34,796,285.00</b>	<b>34,911,695.54</b>		<b>34,911,695.54</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	27,208,074.00	10,301,265.17	-	10,301,265.17	0.38
202 Personal Travel (In State)	70,000.00	34,462.13	-	34,462.13	0.49
203 State Vehicle Operation	80,000.00	34,807.82	301.39	35,109.21	0.44
204 Depreciation	20.00	1,788.00	-	1,788.00	89.40
205 Personal Travel (Out of State)	500.00	-	-	-	-
301 Office Supplies	35,000.00	6,282.69	3,744.35	10,027.04	0.29
302 Facility Maintenance Supplies	260,000.00	65,003.66	18,971.15	83,974.81	0.32
303 Equipment Maintenance Supplies	170,000.00	56,865.16	34,417.80	91,282.96	0.54
304 Professional & Scientific Supplies	165,000.00	56,982.11	16,377.66	73,359.77	0.44
306 Housing & Subsistence Supplies	575,000.00	210,919.46	126,134.47	337,053.93	0.59
307 Ag,Conservation & Horticulture Supply	9,000.00	-	-	-	-
308 Other Supplies	60,000.00	19,461.54	3,600.33	23,061.87	0.38
309 Printing & Binding	10.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,300,000.00	917,824.68	74,050.46	991,875.14	0.43
312 Uniforms & Related Items	285,000.00	109,732.56	43,731.17	153,463.73	0.54
313 Postage	10.00	(3,924.20)	-	(3,924.20)	(392.42)
401 Communications	66,000.00	20,539.32	197.61	20,736.93	0.31
402 Rentals	9,000.00	1,532.17	120.00	1,652.17	0.18
403 Utilities	1,020,000.00	398,983.76	-	398,983.76	0.39
405 Professional & Scientific Services	275,000.00	71,597.95	75,151.58	146,749.53	0.53
406 Outside Services	150,000.00	64,593.67	22,967.17	87,560.84	0.58
407 Intra-State Transfers	10.00	43,150.00	-	43,150.00	4,315.00
408 Advertising & Publicity	55,000.00	2,841.00	11,674.38	14,515.38	0.26
409 Outside Repairs/Service	78,390.00	45,684.59	78,305.00	123,989.59	1.58
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	677,110.00	557,487.71	-	557,487.71	0.82
416 ITD Reimbursements	492,169.00	291,850.13	-	291,850.13	0.59
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	10.00	8,119.49	-	8,119.49	811.95
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708.00	-	-	-	-
501 Equipment	92,109.00	-	-	-	-
502 Office Equipment	1,000.00	-	-	-	-
503 Equipment - Non-Inventory	90,000.00	22,224.62	12,634.68	34,859.30	0.39
510 IT Equipment	170,000.00	27,257.13	364.50	27,621.63	0.16
601 Claims	150.00	-	-	-	-
602 Other Expense & Obligations	395,000.00	96,269.85	401.25	96,671.10	0.24
604 Securities	-	-	-	-	---
701 Licenses	6,900.00	1,225.00	-	1,225.00	0.18
702 Fees	15.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100.00	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>34,796,285.00</b>	<b>13,464,827.17</b>	<b>523,144.95</b>	<b>13,987,972.12</b>	<b>0.40</b>
<b>Ending Balance</b>				<b>20,923,723.42</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	1,123				
<b>Resources Available</b>					
04B Balance Brought Forward	-	293,875.97	-	293,875.97	---
05A Appropriation	110,287,209.00	110,287,209.00	-	110,287,209.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	472,245.00	225,517.43	-	225,517.43	0.48
202R Local Governments	284,288.00	85,017.07	-	85,017.07	0.30
204R Intra State Receipts	706,778.00	706,778.00	-	706,778.00	1.00
205R Reimbursement from Other Agencies	42,000.00	13,179.03	-	13,179.03	0.31
234R Transfers - Other Agencies	28,044.00	252,608.05	-	252,608.05	9.01
301R Interest	11,000.00	19.32	-	19.32	0.00
401R Fees, Licenses & Permits	5,518,857.00	1,990,455.47	-	1,990,455.47	0.36
501R Refunds & Reimbursements	16,457,754.00	4,110,685.88	-	4,110,685.88	0.25
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	2,000.00	-	-	-	-
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1.00	397,408.11	-	397,408.11	397,408.11
704R Other Sales & Services	149,816.00	37,127.85	-	37,127.85	
<b>Total Resources Available</b>	<b>133,959,992</b>	<b>118,399,881.18</b>		<b>118,399,881.18</b>	<b>0.88</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	117,708,889	44,217,645	-	44,217,644.95	0.38
202 Personal Travel (In State)	245,540	90,026	-	90,025.70	0.37
203 State Vehicle Operation	324,741	101,464	-	101,464.11	0.31
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	55,005	21,056	-	21,055.64	0.38
301 Office Supplies	257,773	74,959	-	74,958.74	0.29
302 Facility Maintenance Supplies	208,928	130,088	-	130,088.05	0.62
303 Equipment Maintenance Supplies	-	759	-	759.15	---
304 Professional & Scientific Supplies	370,034	100,151	-	100,150.71	0.27
306 Housing & Subsistence Supplies	396,703	115,761	-	115,760.66	0.29
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	76,785	23,620	-	23,620.06	0.31
309 Printing & Binding	1,000	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,165,396	856,933	-	856,933.39	0.40
312 Uniforms & Related Items	9,500	6,514	-	6,513.72	0.69
313 Postage	38,442	7,285	-	7,285.16	0.19
401 Communications	786,936	295,756	-	295,755.73	0.38
402 Rentals	774,158	355,768	-	355,767.54	0.46
403 Utilities	1,471,091	569,448	-	569,448.02	0.39
405 Professional & Scientific Services	3,137,230	1,561,195	-	1,561,195.44	0.50
406 Outside Services	531,180	235,375	-	235,374.86	0.44
407 Intra-State Transfers	1,200	300	-	300.00	0.25
408 Advertising & Publicity	4,003	-	-	-	-
409 Outside Repairs/Service	899,998	273,953	86,550	360,503.06	0.40
412 Auditor of State Reimbursements	300	-	-	-	-
414 Reimbursement to Other Agencies	2,114,931	304,875	-	304,874.86	0.14
416 ITD Reimbursements	764,982	1,210,300	-	1,210,299.97	1.58
417 Worker's Compensation	6,000	-	-	-	-
418 IT Outside Services	-	10,593	-	10,592.56	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	10,000	100	-	100.00	0.01
501 Equipment	234,423	62,733	-	62,733.36	0.27
502 Office Equipment	7,921	2,931	-	2,930.70	0.37
503 Equipment - Non-Inventory	285,215	181,660	-	181,660.40	0.64
510 IT Equipment	730,068	298,591	-	298,591.06	0.41
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	135,120	46,834	-	46,833.53	0.35
604 Securities	-	-	-	-	---
701 Licenses	1,000	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	5,500	6,948	-	6,948.16	1.26
901 Capitals	200,000	205,231	-	205,231.40	1.03
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>133,959,992</b>	<b>51,368,850.69</b>	<b>86,550.00</b>	<b>51,455,400.69</b>	<b>0.38</b>
<b>Ending Balance</b>				<b>66,944,480.49</b>	

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	<b>Department Revised Budget</b>	<b>Actual Revenues and Expenditures</b>	<b>Encumbrances</b>	<b>Actual + Encumbrances</b>	<b>Percent (Actual of Budget)</b>
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	182.00	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	17,301,981.00	17,301,981.00	-	17,301,981.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	284,288.00	85,017.07	-	85,017.07	0.30
204 Intra State Receipts	94,000.00	94,000.00	-	94,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	28,006.00	27,941.38	-	27,941.38	1.00
301 Interest	2,000.00	-	-	-	-
401 Fees, Licenses & Permits	661,000.00	233,340.13	-	233,340.13	0.35
501 Refunds & Reimbursements	3,596,000.00	1,056,492.36	-	1,056,492.36	0.29
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	-	8.54	-	-	-
<b>Total Resources Available</b>	<b>21,967,275.00</b>	<b>18,798,780.48</b>	-	<b>18,798,771.94</b>	<b>0.86</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	19,275,300.00	7,096,674.77	-	7,096,674.77	0.37
202 Personal Travel (In State)	45,000.00	17,809.45	-	17,809.45	0.40
203 State Vehicle Operation	40,000.00	8,958.09	-	8,958.09	0.22
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000.00	3,246.14	-	3,246.14	1.62
301 Office Supplies	40,000.00	13,988.99	-	13,988.99	0.35
302 Facility Maintenance Supplies	8,002.00	3,504.94	-	3,504.94	0.44
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	60,000.00	23,405.57	-	23,405.57	0.39
306 Housing & Subsistence Supplies	160,000.00	47,489.66	-	47,489.66	0.30
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	2,002.00	67.40	-	67.40	0.03
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	307.75	-	307.75	---
313 Postage	15,000.00	2,340.18	-	2,340.18	0.16
401 Communications	42,000.00	60,199.89	-	60,199.89	1.43
402 Rentals	81,000.00	33,463.16	-	33,463.16	0.41
403 Utilities	285,000.00	112,748.44	-	112,748.44	0.40
405 Professional & Scientific Services	1,094,465.00	431,226.66	-	431,226.66	0.39
406 Outside Services	88,000.00	42,315.24	-	42,315.24	0.48
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	4.00	74,909.33	-	74,909.33	18,727.33
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	362,000.00	46,724.52	-	46,724.52	0.13
416 ITD Reimbursements	220,000.00	219,832.34	-	219,832.34	1.00
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	500.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2.00	10,958.07	-	10,958.07	5,479.04
510 IT Equipment	146,000.00	197,975.54	-	197,975.54	1.36
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500.00	94.60	-	94.60	0.19
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	500.00	-	-	-	-
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>21,967,275.00</b>	<b>8,448,240.73</b>	-	<b>8,448,240.73</b>	<b>0.38</b>
<b>Ending Balance</b>				<b>10,350,531.21</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	134.80	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	52,316.42	-	52,316.42	---
05A Appropriation	13,945,725.00	13,945,725.00	-	13,945,725.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	82,820.00	23,845.00	-	23,845.00	0.29
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	160,000.00	160,000.00	-	160,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	5.00	47,314.41	-	47,314.41	9,462.88
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	660,375.00	209,394.48	-	209,394.48	0.32
501 Refunds & Reimbursements	1,145,500.00	460,963.11	-	460,963.11	0.40
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	5,525.00	3,375.20	-	3,375.20	0.61
<b>Total Resources Available</b>	<b>15,999,950.00</b>	<b>14,902,933.62</b>		<b>14,902,933.62</b>	<b>0.93</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	14,346,244.00	5,250,184.66	-	5,250,184.66	0.37
202 Personal Travel (In State)	31,038.00	6,613.71	-	6,613.71	0.21
203 State Vehicle Operation	22,767.00	7,914.90	-	7,914.90	0.35
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	22,575.00	2,690.06	-	2,690.06	0.12
302 Facility Maintenance Supplies	2,080.00	625.51	-	625.51	0.30
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	52,533.00	7,626.17	-	7,626.17	0.15
306 Housing & Subsistence Supplies	51,400.00	17,849.82	-	17,849.82	0.35
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	7,519.00	62.38	-	62.38	0.01
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	250,396.00	104,966.25	-	104,966.25	0.42
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,139.00	356.69	-	356.69	0.11
401 Communications	170,104.00	39,942.93	-	39,942.93	0.23
402 Rentals	188,238.00	84,244.61	-	84,244.61	0.45
403 Utilities	151,089.00	60,790.42	-	60,790.42	0.40
405 Professional & Scientific Services	24,483.00	8,195.99	-	8,195.99	0.33
406 Outside Services	40,802.00	24,663.32	-	24,663.32	0.60
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	71,405.00	49,281.81	86,550.00	135,831.81	1.90
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	333,248.00	38,168.32	-	38,168.32	0.11
416 ITD Reimbursements	74,976.00	195,115.32	-	195,115.32	2.60
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	3,200.00	1,817.96	-	1,817.96	0.57
502 Office Equipment	2,920.00	836.50	-	836.50	0.29
503 Equipment - Non-Inventory	10,710.00	3,138.69	-	3,138.69	0.29
510 IT Equipment	138,064.00	9,050.74	-	9,050.74	0.07
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,020.00	1,005.21	-	1,005.21	0.99
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	1,029.47	-	1,029.47	---
901 Capitals	-	205,231.40	-	205,231.40	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>15,999,950.00</b>	<b>6,121,402.84</b>	<b>86,550.00</b>	<b>6,207,952.84</b>	<b>0.39</b>
<b>Ending Balance</b>				<b>8,694,980.78</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	88.00	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	100,928.72	-	100,928.72	---
05A Appropriation	8,915,376.00	8,915,376.00	-	8,915,376.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	3.00	18,873.39	-	18,873.39	6,291.13
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	416,550.00	189,674.11	-	189,674.11	0.46
501 Refunds & Reimbursements	759,113.00	232,535.71	-	232,535.71	0.31
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	-	-	-	-	---
<b>Total Resources Available</b>	<b>10,091,042.00</b>	<b>9,457,387.93</b>		<b>9,457,387.93</b>	<b>0.94</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,958,420.00	3,447,697.05	-	3,447,697.05	0.38
202 Personal Travel (In State)	39,500.00	15,049.20	-	15,049.20	0.38
203 State Vehicle Operation	21,000.00	6,592.96	-	6,592.96	0.31
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,500.00	-	-	-	-
301 Office Supplies	47,500.00	19,371.03	-	19,371.03	0.41
302 Facility Maintenance Supplies	16,701.00	975.11	-	975.11	0.06
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	55,000.00	13,483.11	-	13,483.11	0.25
306 Housing & Subsistence Supplies	45,300.00	3,028.00	-	3,028.00	0.07
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,551.00	967.05	-	967.05	0.09
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	150,000.00	45,054.13	-	45,054.13	0.30
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	500.00	8.13	-	8.13	0.02
401 Communications	77,000.00	24,315.39	-	24,315.39	0.32
402 Rentals	12,700.00	4,105.10	-	4,105.10	0.32
403 Utilities	125,500.00	48,555.54	-	48,555.54	0.39
405 Professional & Scientific Services	34,500.00	442.43	-	442.43	0.01
406 Outside Services	89,500.00	19,717.84	-	19,717.84	0.22
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	121,749.00	17,175.28	-	17,175.28	0.14
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	81,500.00	19,659.68	-	19,659.68	0.24
416 ITD Reimbursements	-	98,089.82	-	98,089.82	---
417 Worker's Compensation	6,000.00	-	-	-	-
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	20,722.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	61,500.00	6,575.29	-	6,575.29	0.11
510 IT Equipment	77,000.00	41,109.22	-	41,109.22	0.53
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	28,399.00	1,256.22	-	1,256.22	0.04
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	906.00	-	906.00	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,091,042.00</b>	<b>3,834,133.58</b>		<b>3,834,133.58</b>	<b>0.38</b>
<b>Ending Balance</b>				<b>5,623,254.35</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	63.00				
<b>Resources Available</b>					
04B Balance Brought Forward	-	28,405	-	28,405.44	---
05A Appropriation	6,465,898	6,465,898	-	6,465,898.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	98,000	98,000.00	-	98,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	6	12,127.16	-	12,127.16	2,021.19
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	404,208	156,425.33	-	156,425.33	0.39
501 Refunds & Reimbursements	600,000	269,336.25	-	269,336.25	0.45
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	1	397,408.11	-	397,408.11	397,408.11
704 Other Sales & Services	38,791	3,903.51	-		
<b>Total Resources Available</b>	<b>7,606,904</b>	<b>7,431,503.80</b>		<b>7,427,600.29</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	6,706,555.00	2,800,113	-	2,800,113.41	0.42
202 Personal Travel (In State)	22,002.00	11,646	-	11,646.38	0.53
203 State Vehicle Operation	25,004.00	9,389	-	9,388.66	0.38
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	4,004.00	2,142	-	2,141.87	0.53
301 Office Supplies	25,701.00	5,961	-	5,960.77	0.23
302 Facility Maintenance Supplies	4,135.00	2,917	-	2,916.53	0.71
303 Equipment Maintenance Supplies	-	110	-	110.33	---
304 Professional & Scientific Supplies	17,001.00	6,763	-	6,763.03	0.40
306 Housing & Subsistence Supplies	25,002.00	12,027	-	12,027.25	0.48
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,203.00	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	240,000.00	97,788	-	97,788.14	0.41
312 Uniforms & Related Items	3,500.00	3,325	-	3,324.87	0.95
313 Postage	2,001.00	614	-	613.97	0.31
401 Communications	55,002.00	25,225	-	25,224.64	0.46
402 Rentals	52,319.00	26,575	-	26,575.00	0.51
403 Utilities	67,002.00	19,994	-	19,994.17	0.30
405 Professional & Scientific Services	12,008.00	362,007	-	362,007.13	30.15
406 Outside Services	12,065.00	10,298	-	10,297.93	0.85
407 Intra-State Transfers	1,200.00	300	-	300.00	0.25
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	103,004.00	10,206	-	10,206.47	0.10
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	123,184.00	(99,974)	-	(99,974.15)	(0.81)
416 ITD Reimbursements	40,006.00	106,430	-	106,429.60	2.66
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	100	-	100.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,002.00	5,332	-	5,332.18	1.78
510 IT Equipment	62,003.00	12,801	-	12,800.53	0.21
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1.00	5,138	-	5,137.83	5,137.83
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>7,606,904</b>	<b>3,437,226.54</b>		<b>3,437,226.54</b>	<b>0.45</b>
<b>Ending Balance</b>				<b>3,990,373.75</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	255.69	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	12,037.14	-	12,037.14	---
05A Appropriation	25,006,813.00	25,006,813.00	-	25,006,813.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	188,000.00	188,000.00	-	188,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	6.00	69,732.96	-	69,732.96	11,622.16
301 Interest	5,000.00	-	-	-	-
401 Fees, Licenses & Permits	2,285,000.00	797,988.62	-	797,988.62	0.35
501 Refunds & Reimbursements	3,690,000.00	751,560.88	-	751,560.88	0.20
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	7,500.00	19,226.11	-	19,226.11	-
<b>Total Resources Available</b>	<b>31,182,319.00</b>	<b>26,845,358.71</b>	<b>-</b>	<b>26,845,358.71</b>	<b>0.86</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,874,946.00	10,120,312.19	-	10,120,312.19	0.38
202 Personal Travel (In State)	20,000.00	3,706.40	-	3,706.40	0.19
203 State Vehicle Operation	90,000.00	32,175.66	-	32,175.66	0.36
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,000.00	2,936.41	-	2,936.41	0.29
301 Office Supplies	50,000.00	9,598.18	-	9,598.18	0.19
302 Facility Maintenance Supplies	100,002.00	102,706.54	-	102,706.54	1.03
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	80,000.00	14,993.95	-	14,993.95	0.19
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	16,002.00	21,170.43	-	21,170.43	1.32
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	400,000.00	137,640.93	-	137,640.93	0.34
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,000.00	1,548.41	-	1,548.41	0.52
401 Communications	190,500.00	59,746.15	-	59,746.15	0.31
402 Rentals	110,000.00	53,787.56	-	53,787.56	0.49
403 Utilities	267,500.00	92,189.41	-	92,189.41	0.34
405 Professional & Scientific Services	1,555,067.00	580,307.91	-	580,307.91	0.37
406 Outside Services	125,000.00	37,793.62	-	37,793.62	0.30
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	425,002.00	78,051.78	-	78,051.78	0.18
412 Auditor of State Reimbursements	300.00	-	-	-	-
414 Reimbursement to Other Agencies	450,000.00	116,387.39	-	116,387.39	0.26
416 ITD Reimbursements	135,000.00	224,536.15	-	224,536.15	1.66
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	10,000.00	-	-	-	-
501 Equipment	115,000.00	39,759.00	-	39,759.00	0.35
502 Office Equipment	-	1,281.60	-	1,281.60	---
503 Equipment - Non-Inventory	70,000.00	-	-	-	-
510 IT Equipment	80,000.00	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	5,000.00	3,653.35	-	3,653.35	0.73
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	2,616.00	-	2,616.00	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>31,182,319.00</b>	<b>11,736,899.02</b>	<b>-</b>	<b>11,736,899.02</b>	<b>0.38</b>
<b>Ending Balance</b>				<b>15,108,459.69</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	184.58				
<b>Resources Available</b>					
04B Balance Brought Forward	-	48,962.15	-	48,962.15	---
05A Appropriation	17,406,811.00	17,406,811.00	-	17,406,811.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	87,000.00	57,497.41	-	57,497.41	0.66
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	148,000.00	148,000.00	-	148,000.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	6.00	24,933.32	-	24,933.32	4,155.55
301 Interest	-	19.32	-	19.32	---
401 Fees, Licenses & Permits	475,222.00	159,408.93	-	159,408.93	0.34
501 Refunds & Reimbursements	3,044,000.00	384,088.74	-	384,088.74	0.13
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	2,000.00	-	-	-	-
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	80,000.00	1,724.59	-	1,724.59	0.02
<b>Total Resources Available</b>	<b>21,243,039.00</b>	<b>18,231,445.46</b>		<b>18,231,445.46</b>	<b>0.86</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	19,401,782.00	7,092,348.42	-	7,092,348.42	0.37
202 Personal Travel (In State)	10,000.00	5,416.44	-	5,416.44	0.54
203 State Vehicle Operation	59,500.00	16,838.16	-	16,838.16	0.28
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1.00	-	-	-	-
301 Office Supplies	22,000.00	8,394.64	-	8,394.64	0.38
302 Facility Maintenance Supplies	20,002.00	6,982.68	-	6,982.68	0.35
303 Equipment Maintenance Supplies	-	648.82	-	648.82	---
304 Professional & Scientific Supplies	41,500.00	13,512.94	-	13,512.94	0.33
306 Housing & Subsistence Supplies	50,000.00	19,178.56	-	19,178.56	0.38
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	19,502.00	823.75	-	823.75	0.04
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	425,000.00	162,108.62	-	162,108.62	0.38
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	9,000.00	574.05	-	574.05	0.06
401 Communications	121,830.00	38,699.32	-	38,699.32	0.32
402 Rentals	72,900.00	32,749.65	-	32,749.65	0.45
403 Utilities	200,000.00	101,811.12	-	101,811.12	0.51
405 Professional & Scientific Services	110,006.00	31,290.10	-	31,290.10	0.28
406 Outside Services	64,813.00	31,739.96	-	31,739.96	0.49
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1.00	-	-	-	-
409 Outside Repairs/Service	40,002.00	8,607.96	-	8,607.96	0.22
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	350,000.00	88,100.80	-	88,100.80	0.25
416 ITD Reimbursements	164,000.00	142,330.60	-	142,330.60	0.87
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	10,592.56	-	10,592.56	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000.00	-	-	-	-
502 Office Equipment	-	275.70	-	275.70	---
503 Equipment - Non-Inventory	5,000.00	8,741.37	-	8,741.37	1.75
510 IT Equipment	50,000.00	1,238.40	-	1,238.40	0.02
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200.00	3,998.02	-	3,998.02	19.99
604 Securities	-	-	-	-	---
701 Licenses	1,000.00	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	282.00	-	282.00	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>21,243,039.00</b>	<b>7,827,284.64</b>		<b>7,827,284.64</b>	<b>0.37</b>
<b>Ending Balance</b>				<b>10,404,160.82</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	120.60				
<b>Resources Available</b>					
04B Balance Brought Forward	-				---
05A Appropriation	11,003,457.00	11,003,457.00		11,003,457.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	302,424.00	144,175.02	-	144,175.02	0.48
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	42,000.00	13,179.03	-	13,179.03	0.31
234 Transfers - Other Agencies	6.00	17,318.25	-	17,318.25	2,886.38
301 Interest	4,000.00	-	-	-	-
401 Fees, Licenses & Permits	244,000.00	108,744.20	-	108,744.20	0.45
501 Refunds & Reimbursements	2,771,341.00	605,339.53	-	605,339.53	0.22
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	6,000.00	3,355.13	-	3,355.13	0.56
<b>Total Resources Available</b>	<b>14,373,228.00</b>	<b>11,895,568.16</b>		<b>11,895,568.16</b>	<b>0.83</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	12,280,522.00	4,737,643.64	-	4,737,643.64	0.39
202 Personal Travel (In State)	48,000.00	8,473.57	-	8,473.57	0.18
203 State Vehicle Operation	32,000.00	11,273.89	-	11,273.89	0.35
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	25,000.00	8,177.96	-	8,177.96	0.33
302 Facility Maintenance Supplies	50,002.00	11,209.22	-	11,209.22	0.22
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	44,000.00	16,768.95	-	16,768.95	0.38
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,002.00	-	-	-	-
309 Printing & Binding	1,000.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	490,000.00	215,951.83	-	215,951.83	0.44
312 Uniforms & Related Items	2,000.00	49.98	-	49.98	0.02
313 Postage	2,000.00	37.89	-	37.89	0.02
401 Communications	78,000.00	26,474.48	-	26,474.48	0.34
402 Rentals	82,000.00	33,129.16	-	33,129.16	0.40
403 Utilities	210,000.00	70,621.90	-	70,621.90	0.34
405 Professional & Scientific Services	266,700.00	137,775.49	-	137,775.49	0.52
406 Outside Services	56,000.00	61,643.35	-	61,643.35	1.10
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	4,000.00	-	-	-	-
409 Outside Repairs/Service	50,002.00	11,177.47	-	11,177.47	0.22
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	215,000.00	55,959.44	-	55,959.44	0.26
416 ITD Reimbursements	95,000.00	107,929.68	-	107,929.68	1.14
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	75,000.00	660.91	-	660.91	0.01
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	115,000.00	146,914.80	-	146,914.80	1.28
510 IT Equipment	107,000.00	20,912.52	-	20,912.52	0.20
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	30,000.00	8,940.59	-	8,940.59	0.30
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	5,000.00	2,114.69	-	2,114.69	0.42
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>14,373,228.00</b>	<b>5,693,841.41</b>		<b>5,693,841.41</b>	<b>0.40</b>
<b>Ending Balance</b>				<b>6,201,726.75</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	95				
<b>Resources Available</b>					
04B Balance Brought Forward	-	51,226	-	51,226.10	---
05A Appropriation	10,241,148	10,241,148	-	10,241,148.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	1	-	-	-	-
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	18,778	18,778.00	-	18,778.00	1.00
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	6	34,367.18	-	34,367.18	5,727.86
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	372,502	135,479.67	-	135,479.67	0.36
501 Refunds & Reimbursements	851,800	350,369.30	-	350,369.30	0.41
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	12,000	5,534.77	-	5,534.77	
<b>Total Resources Available</b>	<b>11,496,235</b>	<b>10,836,903.02</b>		<b>10,836,903.02</b>	<b>0.94</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	9,865,120.00	3,672,670.81	-	3,672,670.81	0.37
202 Personal Travel (In State)	30,000.00	21,310.55	-	21,310.55	0.71
203 State Vehicle Operation	34,470.00	8,321.79	-	8,321.79	0.24
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	28,500.00	12,731.22	-	12,731.22	0.45
301 Office Supplies	24,997.00	6,777.11	-	6,777.11	0.27
302 Facility Maintenance Supplies	8,004.00	1,167.52	-	1,167.52	0.15
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	20,000.00	3,596.99	-	3,596.99	0.18
306 Housing & Subsistence Supplies	65,001.00	16,187.37	-	16,187.37	0.25
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,004.00	529.05	-	529.05	0.05
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	210,000.00	93,423.49	-	93,423.49	0.44
312 Uniforms & Related Items	4,000.00	2,831.12	-	2,831.12	0.71
313 Postage	3,802.00	1,805.84	-	1,805.84	0.47
401 Communications	52,500.00	21,152.93	-	21,152.93	0.40
402 Rentals	175,001.00	87,713.30	-	87,713.30	0.50
403 Utilities	165,000.00	62,737.02	-	62,737.02	0.38
405 Professional & Scientific Services	40,001.00	9,949.73	-	9,949.73	0.25
406 Outside Services	55,000.00	7,203.60	-	7,203.60	0.13
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	2.00	-	-	-	0.00
409 Outside Repairs/Service	88,830.00	24,542.96	-	24,542.96	0.28
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	199,999.00	39,848.86	-	39,848.86	0.20
416 ITD Reimbursements	36,000.00	116,036.46	-	116,036.46	3.22
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	15,001.00	20,495.49	-	20,495.49	1.37
502 Office Equipment	5,001.00	536.90	-	536.90	0.11
503 Equipment - Non-Inventory	20,001.00	-	-	-	0.00
510 IT Equipment	70,001.00	15,504.11	-	15,504.11	0.22
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	70,000.00	22,747.71	-	22,747.71	0.32
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	200,000.00	-	-	-	0.00
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>11,496,235</b>	<b>4,269,821.93</b>		<b>4,269,821.93</b>	<b>37%</b>
<b>Ending Balance</b>				<b>6,567,081.09</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	51				
<b>Resources Available</b>					
04B Balance Brought Forward	557,271	184,608	-	184,608.46	0.33
05A Appropriation	20,797,377	20,797,377	-	20,797,377.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	2,228,859	1,921,462	-	1,921,461.84	0.86
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	40,000	10,586	-	10,585.54	0.26
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>23,623,507</b>	<b>22,914,032.84</b>		<b>22,914,032.84</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	7,238,831	2,601,977	-	2,601,976.85	0.36
202 Personal Travel (In State)	21,646	2,395	-	2,394.86	0.11
203 State Vehicle Operation	34,907	14,364	-	14,363.59	0.41
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	25,002	1,326	-	1,326.28	0.05
301 Office Supplies	14,072	1,046	-	1,046.27	0.07
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	1	-	-	-	-
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	12,365	8,104	-	8,104.37	0.66
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	6,606	3,011	-	3,011.20	0.46
401 Communications	142,362	42,024	-	42,023.64	0.30
402 Rentals	3,026	726	-	726.00	0.24
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	11,002	1,110	-	1,110.00	0.10
406 Outside Services	5,472,665	203,539	-	203,539.13	0.04
407 Intra-State Transfers	5,905,779	5,905,778	-	5,905,778.00	1.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	603,096	111,670	-	111,669.87	0.19
416 ITD Reimbursements	1,836,869	1,213,847	-	1,213,847.44	0.66
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,075,700	971,985	-	971,985.25	0.47
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,500	-	-	-	-
434 Transfers - Other Agencies Services	5,701	5,962	-	5,962.00	1.05
501 Equipment	1	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,001	70	-	69.75	0.01
510 IT Equipment	81,384	1,581,627	-	1,581,626.55	19.43
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	30,000	4	-	3.73	0.00
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	95,989	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>23,623,507</b>	<b>12,670,564.78</b>		<b>12,670,564.78</b>	<b>0.54</b>
<b>Ending Balance</b>				<b>10,243,468.06</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>---</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>---</b>
<b>Ending Balance</b>					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	10,000	10,000.00	-	10,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>10,000</b>	<b>10,000.00</b>		<b>10,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	10,000	-	-	-	-
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>10,000.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	50.80	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	504.50	-	504.50	---
05A Appropriation	8,165,695	8,165,695.00	-	8,165,695.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	2,095,740	1,908,695.92	-	1,908,695.92	0.91
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	40,000	10,585.54	-	10,585.54	0.26
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>10,301,435</b>	<b>10,085,480.96</b>		<b>10,085,480.96</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	7,238,831.00	2,601,976.85	-	2,601,976.85	0.36
202 Personal Travel (In State)	21,146.00	2,394.86	-	2,394.86	0.11
203 State Vehicle Operation	34,907.00	14,363.59	-	14,363.59	0.41
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	21,002.00	1,326.28	-	1,326.28	0.06
301 Office Supplies	14,072.00	1,046.27	-	1,046.27	0.07
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	1.00	-	-	-	-
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	12,300.00	8,104.37	-	8,104.37	0.66
309 Printing & Binding	1.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	6,606.00	3,011.20	-	3,011.20	0.46
401 Communications	142,362.00	42,023.64	-	42,023.64	0.30
402 Rentals	3,026.00	726.00	-	726.00	0.24
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1.00	1,110.00	-	1,110.00	1,110.00
406 Outside Services	167,926.00	146,864.13	-	146,864.13	0.87
407 Intra-State Transfers	1.00	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	603,096.00	111,669.87	-	111,669.87	0.19
416 ITD Reimbursements	1,836,869.00	1,213,847.44	-	1,213,847.44	0.66
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	83,000.00	32,764.22	-	32,764.22	0.39
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,500.00	-	-	-	-
434 Transfers - Other Agencies Services	5,701.00	5,962.00	-	5,962.00	1.05
501 Equipment	1.00	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,001.00	69.75	-	69.75	0.01
510 IT Equipment	74,084.00	1,545,786.55	-	1,545,786.55	20.87
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	30,000.00	3.73	-	3.73	0.00
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,301,435</b>	<b>5,733,050.75</b>		<b>5,733,050.75</b>	<b>0.56</b>
<b>Ending Balance</b>				<b>4,352,430.21</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	12,765.92	-	12,765.92	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>2,000,000</b>	<b>2,012,765.92</b>		<b>2,012,765.92</b>	<b>1.01</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	939,221.03	-	939,221.03	0.47
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,000,000</b>	<b>939,221.03</b>		<b>939,221.03</b>	<b>0.47</b>
<b>Ending Balance</b>				<u>1,073,544.89</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,345,319	1,345,319.00	-	1,345,319.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>1,345,319</b>	<b>1,345,319.00</b>	<b>-</b>	<b>1,345,319.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000.00	-	-	-	-
406 Outside Services	1,344,319.00	1,600.00	-	1,600.00	0.00
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,345,319</b>	<b>1,600.00</b>	<b>-</b>	<b>1,600.00</b>	<b>0.00</b>
<b>Ending Balance</b>				<u>1,343,719.00</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>234,411</b>	<b>234,411.00</b>	<b>-</b>	<b>234,411.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1.00	-	-	-	-
406 Outside Services	234,410.00	48,000.00	-	48,000.00	0.20
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>234,411</b>	<b>48,000.00</b>	<b>-</b>	<b>48,000.00</b>	<b>0.20</b>
<b>Ending Balance</b>				<u>186,411.00</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	557,271	184,103.96	-	184,103.96	0.33
05A Appropriation	3,108,109	3,108,109.00	-	3,108,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	133,119	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>3,798,499</b>	<b>3,292,212.96</b>	<b>-</b>	<b>3,292,212.96</b>	<b>0.87</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,700,010	7,075.00	-	7,075.00	0.00
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	35,840.00	-	35,840.00	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	95,989	-	-	-	-
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>3,798,499</b>	<b>42,915.00</b>	<b>-</b>	<b>42,915.00</b>	<b>0.01</b>
<b>Ending Balance</b>				<u>3,249,297.96</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	28,065	28,065.00	-	28,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>28,065</b>	<b>28,065.00</b>	<b>-</b>	<b>28,065.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	65	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	26,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>28,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>28,065.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	5,905,778	5,905,778.00	-	5,905,778.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201 Federal Support	-	-	-	-	---
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	-	-	-	-	---
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	-	-	-	-	---
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	-	-	-	-	---
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>5,905,778</b>	<b>5,905,778.00</b>		<b>5,905,778.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	5,905,778	5,905,778.00	-	5,905,778.00	1.00
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>5,905,778</b>	<b>5,905,778.00</b>		<b>5,905,778.00</b>	<b>1.00</b>
<b>Ending Balance</b>					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	8,679,431	8,679,432	-	8,679,431.79	1.00
05A Appropriation	4,163,847	4,163,847	-	4,163,847.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>12,843,278</b>	<b>12,843,278.79</b>		<b>12,843,278.79</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,394,995	-	-	-	-
407 Intra-State Transfers	4,163,847	-	-	-	-
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	45,000	-	45,000.00	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,523,470	6,700,338	-	6,700,337.76	2.66
501 Equipment	393,067	439,226	-	439,226.16	1.12
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	210,582	80,054	-	80,053.55	0.38
510 IT Equipment	-	77,571	-	77,571.13	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,157,317	2,157,317	-	2,157,317.29	1.00
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>12,843,278</b>	<b>9,499,505.89</b>	<b>-</b>	<b>9,499,505.89</b>	<b>0.74</b>
<b>Ending Balance</b>				<b>3,343,772.90</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	4,175	4,174.50	-	4,174.50	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>4,175</b>	<b>4,174.50</b>		<b>4,174.50</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	4,175	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>4,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>4,174.50</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	36,979	36,979.13	-	36,979.13	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>36,979</b>	<b>36,979.13</b>		<b>36,979.13</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	36,979	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>36,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<u>36,979.13</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	2,157,317	2,157,317.29	-	2,157,317.29	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>2,157,317</b>	<b>2,157,317.29</b>		<b>2,157,317.29</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	2,157,317	2,157,317.29	-	2,157,317.29	1.00
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,157,317</b>	<b>2,157,317.29</b>	<b>-</b>	<b>2,157,317.29</b>	<b>1.00</b>
<b>Ending Balance</b>					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>---</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>---</b>
<b>Ending Balance</b>					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>---</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>---</b>
<b>Ending Balance</b>					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	2,486,491	2,486,490.76	-	2,486,490.76	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>2,486,491</b>	<b>2,486,490.76</b>		<b>2,486,490.76</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,486,491	2,486,490.76	-	2,486,490.76	1.00
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,486,491</b>	<b>2,486,490.76</b>	<b>-</b>	<b>2,486,490.76</b>	<b>1.00</b>
<b>Ending Balance</b>					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	4,163,847	4,163,847.00	-	4,163,847.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>4,163,847</b>	<b>4,163,847.00</b>		<b>4,163,847.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	4,163,847	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	4,163,847.00	-	4,163,847.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>4,163,847</b>	<b>4,163,847.00</b>	<b>-</b>	<b>4,163,847.00</b>	<b>1.00</b>
<b>Ending Balance</b>					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>---</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>---</b>
<b>Ending Balance</b>					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
<b>Resources Available</b>					
04B Balance Brought Forward	388,892	388,892.24	-	388,892.24	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>388,892</b>	<b>388,892.24</b>		<b>388,892.24</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	388,892	303,582.11	-	303,582.11	0.78
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	7,739.00	-	7,739.00	---
510 IT Equipment	-	77,571.13	-	77,571.13	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>388,892</b>	<b>388,892.24</b>	<b>-</b>	<b>388,892.24</b>	<b>1.00</b>
<b>Ending Balance</b>					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	210,582	210,582.42	-	210,582.42	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>210,582</b>	<b>210,582.42</b>		<b>210,582.42</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	210,582	72,314.55	-	72,314.55	0.34
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>210,582</b>	<b>72,314.55</b>	<b>-</b>	<b>72,314.55</b>	<b>0.34</b>
<b>Ending Balance</b>				<u>138,267.87</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	3,013,466	-	-	-	-
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>3,013,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	832,033	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	289,130	45,000.00	-	45,000.00	0.16
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	546,700	50,000.00	-	50,000.00	0.09
501 Equipment	313,277	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,007,325	-	-	-	-
510 IT Equipment	25,000	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>3,013,466</b>	<b>95,000.00</b>	<b>-</b>	<b>95,000.00</b>	<b>0.03</b>
<b>Ending Balance</b>				<b>(95,000.00)</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	2,464,779	2,464,779.00	-	2,464,779.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>2,464,779</b>	<b>2,464,779.00</b>		<b>2,464,779.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	2,464,779	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	135,644.05	-	135,644.05	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,464,779</b>	<b>135,644.05</b>	<b>-</b>	<b>135,644.05</b>	<b>0.06</b>
<b>Ending Balance</b>				<u><b>2,329,134.95</b></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	200,000	200,000.00	-	200,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>200,000</b>	<b>200,000.00</b>		<b>200,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	200,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>200,000.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	6,110	6,110.06	-	6,110.06	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>6,110</b>	<b>6,110.06</b>		<b>6,110.06</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	6,110	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>6,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>6,110.06</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	500,000	500,000.00	-	500,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>500,000</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	500,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>500,000.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	200,000	200,000.00	-	200,000.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>200,000</b>	<b>200,000.00</b>		<b>200,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	200,000	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>200,000.00</b>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	24,106	24,106.39	-	24,106.39	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>24,106</b>	<b>24,106.39</b>		<b>24,106.39</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	24,106	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>24,106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>24,106.39</b>	