

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	3,775.72				
Resources Available					
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	519,426	-	519,425.75	1.10
202R Local Governments	422,288.00	187,346	-	187,346.47	0.44
204R Intra State Receipts	6,309,470.00	5,812,353	-	5,812,353.11	0.92
205R Reimbursement from Other Agencies	42,123.00	13,179	-	13,179.03	0.31
234R Transfers - Other Agencies	190,549.00	1,058,993	-	1,058,992.68	5.56
301R Interest	11,000.00	22	-	22.47	0.00
401R Fees, Licenses & Permits	6,358,857.00	2,748,774	-	2,748,773.50	0.43
501R Refunds & Reimbursements	17,444,754.00	4,946,226	-	4,946,225.54	0.28
601R Refunds & Reimbursements	5.00	-	-	-	-
602R Sale of Equipment & Salvage	1,005.00	68	-	68.32	0.07
603R Rents & Leases	82,750.00	33,380	-	33,380.04	0.40
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	45,335	-	45,335.30	0.30
Total Resources Available	481,955,996.00	466,415,979.48		466,415,979.48	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	382,433,329.00	171,595,744	-	171,595,744.09	0.45
202 Personal Travel (In State)	644,901.00	347,075	-	347,075.00	0.54
203 State Vehicle Operation	1,202,215.00	470,783	1,567	472,349.37	0.39
204 Depreciation	10,298.00	9,223	-	9,223.38	0.90
205 Personal Travel (Out of State)	107,999.00	33,976	-	33,976.04	0.31
301 Office Supplies	492,484.00	254,295	4,007	258,301.96	0.52
302 Facility Maintenance Supplies	1,943,656.00	1,004,778	10,768	1,015,545.72	0.52
303 Equipment Maintenance Supplies	884,622.00	508,254	53,081	561,334.99	0.63
304 Professional & Scientific Supplies	1,663,952.00	825,372	201,496	1,026,867.35	0.62
306 Housing & Subsistence Supplies	3,385,256.00	1,770,284	243,883	2,014,166.47	0.59
307 Ag,Conservation & Horticulture Supply	81,507.00	20,690	-	20,689.81	0.25
308 Other Supplies	615,838.00	361,137	18,940	380,076.25	0.62
309 Printing & Binding	1,146.00	-	-	-	-
310 Drugs & Biologicals	10,175,417.00	4,895,212	-	4,895,212.22	0.48
311 Food	15,381,480.00	7,612,596	158,823	7,771,418.80	0.51
312 Uniforms & Related Items	1,435,192.00	785,048	112,262	897,309.55	0.63
313 Postage	94,514.00	27,052	-	27,052.00	0.29
401 Communications	1,568,555.00	665,990	6,038	672,027.53	0.43
402 Rentals	886,171.00	381,979	9,611	391,590.26	0.44
403 Utilities	12,137,126.00	5,498,973	232,759	5,731,731.95	0.47
405 Professional & Scientific Services	5,713,651.00	3,223,687	22,374	3,246,061.03	0.57
406 Outside Services	7,670,808.00	2,967,440	86,624	3,054,063.82	0.40
407 Intra-State Transfers	5,907,100.00	5,949,528	-	5,949,528.00	1.01
408 Advertising & Publicity	131,005.00	20,617	4,668	25,285.18	0.19
409 Outside Repairs/Service	2,795,068.00	1,837,488	182,508	2,019,995.58	0.72
412 Auditor of State Reimbursements	300.00	-	-	-	-
414 Reimbursement to Other Agencies	9,194,085.00	6,587,775	-	6,587,775.25	0.72
416 ITD Reimbursements	5,429,086.00	4,748,686	9,803	4,758,488.53	0.88
417 Worker's Compensation	6,000.00	-	-	-	-
418 IT Outside Services	2,075,915.00	1,182,203	-	1,182,202.65	0.57
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,500.00	-	-	-	-
434 Transfers - Other Agencies Services	387,796.00	39,663	-	39,663.47	0.10
501 Equipment	863,763.00	346,440	62,241	408,680.92	0.47
502 Office Equipment	33,566.00	5,342	-	5,342.27	0.16
503 Equipment - Non-Inventory	646,097.00	446,811	22,145	468,956.02	0.73
510 IT Equipment	2,348,994.00	2,605,349	25,725	2,631,073.28	1.12
601 Claims	306.00	320	-	319.89	1.05
602 Other Expense & Obligations	3,280,764.00	1,340,658	307	1,340,964.49	0.41
604 Securities	-	-	-	-	---
701 Licenses	22,880.00	16,237	-	16,237.00	0.71
702 Fees	70.00	-	-	-	-
705 Refunds-Other	5,500.00	7,757	-	7,756.69	1.41
901 Capitals	200,100.00	-	-	-	-
--- Balance Carry Forward	95,989.00	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	481,955,996.00	228,394,460.54	1,469,626.27	229,864,086.81	0.48
Ending Balance				236,551,892.67	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	2,601.45				
Resources Available					
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	74,249.09	-	74,249.09	0.54
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	834,825.65	-	834,825.65	5.14
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	840,000	379,975.71	-	379,975.71	0.45
501R Refunds & Reimbursements	947,000	466,309.13	-	466,309.13	0.49
601R Refunds & Reimbursements	5	-	-	-	-
602R Sale of Equipment & Salvage	1,005	68.32	-	68.32	0.07
603R Rents & Leases	82,750	33,380.04	-	33,380.04	0.40
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	1	-	-	-	-
Total Resources Available	324,372,497	324,256,497.72		324,256,497.72	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	257,485,609	117,458,023.49	-	117,458,023.49	0.46
202 Personal Travel (In State)	377,715	234,807.36	-	234,807.36	0.62
203 State Vehicle Operation	842,567	328,093.02	1,566.74	329,659.76	0.39
204 Depreciation	10,297	9,223.38	-	9,223.38	0.90
205 Personal Travel (Out of State)	27,992	9,560.10	-	9,560.10	0.34
301 Office Supplies	220,639	134,239.45	4,007.01	138,246.46	0.63
302 Facility Maintenance Supplies	1,734,728	845,271.27	10,767.98	856,039.25	0.49
303 Equipment Maintenance Supplies	884,622	506,318.14	53,080.61	559,398.75	0.63
304 Professional & Scientific Supplies	1,293,917	702,253.84	201,495.83	903,749.67	0.70
306 Housing & Subsistence Supplies	2,988,553	1,647,607.69	243,882.93	1,891,490.62	0.63
307 Ag.Conservation & Horticulture Supply	81,507	20,689.81	-	20,689.81	0.25
308 Other Supplies	526,688	324,658.58	18,939.62	343,598.20	0.65
309 Printing & Binding	145	-	-	-	-
310 Drugs & Biologicals	10,175,417	4,895,212.22	-	4,895,212.22	0.48
311 Food	13,216,084	6,584,236.54	158,822.75	6,743,059.29	0.51
312 Uniforms & Related Items	1,425,692	777,724.43	112,261.57	889,986.00	0.62
313 Postage	49,466	13,541.25	-	13,541.25	0.27
401 Communications	639,257	279,616.88	6,037.51	285,654.39	0.45
402 Rentals	108,987	39,741.82	9,610.98	49,352.80	0.45
403 Utilities	10,666,035	4,835,763.09	232,758.66	5,068,521.75	0.48
405 Professional & Scientific Services	2,565,419	1,138,078.41	22,374.13	1,160,452.54	0.45
406 Outside Services	1,666,963	1,567,443.22	86,623.82	1,654,067.04	0.99
407 Intra-State Transfers	121	43,150.00	-	43,150.00	356.61
408 Advertising & Publicity	127,002	20,617.18	4,668.00	25,285.18	0.20
409 Outside Repairs/Service	1,895,070	1,460,852.08	182,507.98	1,643,360.06	0.87
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	6,476,058	6,125,892.49	-	6,125,892.49	0.95
416 ITD Reimbursements	2,827,235	2,374,038.56	9,803.00	2,383,841.56	0.84
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	33,501.47	-	33,501.47	0.09
501 Equipment	629,339	283,580.15	62,241.33	345,821.48	0.55
502 Office Equipment	25,645	3,248.07	-	3,248.07	0.13
503 Equipment - Non-Inventory	355,881	235,137.49	22,144.77	257,282.26	0.72
510 IT Equipment	1,537,542	665,341.37	25,724.50	691,065.87	0.45
601 Claims	306	319.89	-	319.89	1.05
602 Other Expense & Obligations	3,115,644	1,281,581.77	306.55	1,281,888.32	0.41
604 Securities	-	-	-	-	---
701 Licenses	21,880	16,237.00	-	16,237.00	0.74
702 Fees	70	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	324,372,497	154,903,721.00	1,469,626.27	156,373,347.27	0.48
Ending Balance				167,883,150.45	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	392.00				
Resources Available					
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	74,249.09	-	74,249.09	0.54
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	21,447.74	-	21,447.74	0.48
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	46,971,298	47,075,622.50		47,075,622.50	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	37,962,989.00	16,988,568.57	-	16,988,568.57	0.45
202 Personal Travel (In State)	90,026.00	53,760.75	-	53,760.75	0.60
203 State Vehicle Operation	126,001.00	45,261.42	-	45,261.42	0.36
204 Depreciation	100.00	6,839.38	-	6,839.38	68.39
205 Personal Travel (Out of State)	2,102.00	3,714.92	-	3,714.92	1.77
301 Office Supplies	21,001.00	7,291.43	-	7,291.43	0.35
302 Facility Maintenance Supplies	212,901.00	88,493.44	2,090.93	90,584.37	0.43
303 Equipment Maintenance Supplies	182,901.00	88,593.76	20,632.34	109,226.10	0.60
304 Professional & Scientific Supplies	195,000.00	33,018.46	-	33,018.46	0.17
306 Housing & Subsistence Supplies	215,000.00	52,432.24	1,950.96	54,383.20	0.25
307 Ag,Conservation & Horticulture Supply	20,001.00	6,692.35	-	6,692.35	0.33
308 Other Supplies	149,000.00	54,708.42	1,944.83	56,653.25	0.38
309 Printing & Binding	25.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,700,000.00	538,411.80	4,572.36	542,984.16	0.32
312 Uniforms & Related Items	100,000.00	37,701.59	6,544.76	44,246.35	0.44
313 Postage	100.00	(5,675.60)	-	(5,675.60)	(56.76)
401 Communications	110,000.00	45,021.10	-	45,021.10	0.41
402 Rentals	4,000.00	2,712.80	-	2,712.80	0.68
403 Utilities	1,975,000.00	764,698.27	-	764,698.27	0.39
405 Professional & Scientific Services	473,501.00	213,507.45	-	213,507.45	0.45
406 Outside Services	196,500.00	74,230.38	-	74,230.38	0.38
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	20,000.00	1,129.34	-	1,129.34	0.06
409 Outside Repairs/Service	443,622.00	285,240.13	70,347.80	355,587.93	0.80
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,511,873.00	1,447,570.47	-	1,447,570.47	0.96
416 ITD Reimbursements	225,001.00	334,061.91	-	334,061.91	1.48
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	28,391.31	-	28,391.31	0.08
501 Equipment	50,000.00	17,064.15	-	17,064.15	0.34
502 Office Equipment	10,000.00	3,248.07	-	3,248.07	0.32
503 Equipment - Non-Inventory	44,000.00	41,655.46	2,027.74	43,683.20	0.99
510 IT Equipment	325,001.00	58,281.97	-	58,281.97	0.18
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	228,500.00	105,102.13	-	105,102.13	0.46
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	-	-	-	-	---
Total Expenses and Encumbrances	46,971,298	21,422,342.87	110,111.72	21,532,454.59	0.46
Ending Balance				25,543,167.91	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	500.85	-	-	-	-
Resources Available					
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	28,319.15	-	28,319.15	0.63
501 Refunds & Reimbursements	-	-	-	-	---
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	59,473,844.00	59,461,034.48		59,461,034.48	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	52,857,793.00	23,874,713.75	-	23,874,713.75	0.45
202 Personal Travel (In State)	58,904.00	50,657.08	-	50,657.08	0.86
203 State Vehicle Operation	171,700.00	63,273.32	-	63,273.32	0.37
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	51,131.45	-	51,131.45	0.94
302 Facility Maintenance Supplies	155,686.00	182,495.13	-	182,495.13	1.17
303 Equipment Maintenance Supplies	175,700.00	146,029.85	-	146,029.85	0.83
304 Professional & Scientific Supplies	283,206.00	301,890.03	167,700.00	469,590.03	1.66
306 Housing & Subsistence Supplies	263,200.00	140,785.35	54,014.40	194,799.75	0.74
307 Ag,Conservation & Horticulture Supply	4,500.00	576.00	-	576.00	0.13
308 Other Supplies	70,103.00	67,308.81	-	67,308.81	0.96
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,034,984.00	789,117.64	15,456.60	804,574.24	0.78
312 Uniforms & Related Items	191,602.00	119,314.43	6,159.60	125,474.03	0.65
313 Postage	23,101.00	17,317.94	-	17,317.94	0.75
401 Communications	71,501.00	37,648.57	-	37,648.57	0.53
402 Rentals	75,401.00	20,906.41	5,698.80	26,605.21	0.35
403 Utilities	917,751.00	528,222.96	-	528,222.96	0.58
405 Professional & Scientific Services	186,003.00	105,401.49	-	105,401.49	0.57
406 Outside Services	326,891.00	537,245.88	-	537,245.88	1.64
407 Intra-State Transfers	1.00	-	-	-	-
408 Advertising & Publicity	1.00	-	-	-	-
409 Outside Repairs/Service	248,023.00	100,945.71	-	100,945.71	0.41
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	750,039.00	1,157,321.92	-	1,157,321.92	1.54
416 ITD Reimbursements	975,406.00	456,012.00	-	456,012.00	0.47
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	45,104.52	-	45,104.52	0.25
601 Claims	1.00	-	-	-	-
602 Other Expense & Obligations	373,302.00	167,431.01	-	167,431.01	0.45
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	59,473,844.00	28,963,349.25	250,615.78	29,213,965.03	0.49
Ending Balance				30,247,069.45	

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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)
FTE Positions						
	Correctional Officer	-	-	-	-	-
	Total Staffing	-	-	-	-	-
Resources Available						
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	-	-	-	-	---
Total Resources Available		10,175,417	10,208,594.78	-	10,208,594.78	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	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	4,895,212.22	-	4,895,212.22	0.48
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	-	-	-	-	---
Total Expenses and Encumbrances		10,175,417	4,895,212.22	-	4,895,212.22	0.48
Ending Balance					5,313,382.56	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	261.00	-	-	-	-
Resources Available					
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	47,642.82	-	47,642.82	0.40
501 Refunds & Reimbursements	60,000.00	14,329.66	-	14,329.66	0.24
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	1.00	-	-	-	-
Total Resources Available	32,786,098.00	32,669,468.83		32,669,468.83	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,053,120.00	11,992,816.75	-	11,992,816.75	0.46
202 Personal Travel (In State)	18,000.00	11,288.47	-	11,288.47	0.63
203 State Vehicle Operation	109,000.00	36,311.72	-	36,311.72	0.33
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	14,102.08	-	14,102.08	0.48
302 Facility Maintenance Supplies	115,000.00	99,605.70	-	99,605.70	0.87
303 Equipment Maintenance Supplies	75,000.00	64,440.83	-	64,440.83	0.86
304 Professional & Scientific Supplies	175,000.00	107,998.93	-	107,998.93	0.62
306 Housing & Subsistence Supplies	245,000.00	290,321.68	-	290,321.68	1.18
307 Ag.Conservation & Horticulture Supply	16,000.00	1,688.00	-	1,688.00	0.11
308 Other Supplies	28,000.00	69,120.77	-	69,120.77	2.47
309 Printing & Binding	100.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,995,232.00	920,830.22	-	920,830.22	0.46
312 Uniforms & Related Items	55,000.00	100,731.34	-	100,731.34	1.83
313 Postage	50.00	13.50	-	13.50	0.27
401 Communications	105,000.00	44,636.66	-	44,636.66	0.43
402 Rentals	4,000.00	7,874.97	-	7,874.97	1.97
403 Utilities	1,182,215.00	444,175.89	-	444,175.89	0.38
405 Professional & Scientific Services	536,187.00	171,857.51	-	171,857.51	0.32
406 Outside Services	105,000.00	227,294.11	-	227,294.11	2.16
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	469,688.89	-	469,688.89	1.37
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	503,145.00	466,506.15	-	466,506.15	0.93
416 ITD Reimbursements	155,000.00	239,254.73	-	239,254.73	1.54
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	70,330.44	-	70,330.44	0.84
510 IT Equipment	145,000.00	42,675.63	-	42,675.63	0.29
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	411,232.00	128,491.76	-	128,491.76	0.31
604 Securities	-	-	-	-	---
701 Licenses	445.00	62.00	-	62.00	0.14
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	32,786,098.00	16,286,250.72		16,286,250.72	0.50
Ending Balance				<u><u>16,383,218.11</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	254.00				
Resources Available					
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	52,046.08	-	52,046.08	0.42
501 Refunds & Reimbursements	200,000.00	64,098.17	-	64,098.17	0.32
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	-	-	-	-	---
Total Resources Available	30,981,399.00	30,875,746.31		30,875,746.31	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,636,310.00	11,378,513.58	-	11,378,513.58	0.44
202 Personal Travel (In State)	18,000.00	6,631.57	-	6,631.57	0.37
203 State Vehicle Operation	70,000.00	30,969.00	-	30,969.00	0.44
204 Depreciation	100.00	-	-	-	-
205 Personal Travel (Out of State)	100.00	315.33	-	315.33	3.15
301 Office Supplies	15,000.00	4,487.81	108.00	4,595.81	0.31
302 Facility Maintenance Supplies	300,000.00	113,697.61	3,320.22	117,017.83	0.39
303 Equipment Maintenance Supplies	35,000.00	6,957.52	777.75	7,735.27	0.22
304 Professional & Scientific Supplies	85,000.00	40,961.20	12,023.88	52,985.08	0.62
306 Housing & Subsistence Supplies	380,000.00	176,985.51	42,604.76	219,590.27	0.58
307 Ag,Conservation & Horticulture Supply	5,000.00	1,221.08	-	1,221.08	0.24
308 Other Supplies	8,000.00	1,206.36	-	1,206.36	0.15
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,115,089.00	593,855.03	9,915.36	603,770.39	0.54
312 Uniforms & Related Items	180,000.00	54,556.59	32,944.86	87,501.45	0.49
313 Postage	5,000.00	4,228.71	-	4,228.71	0.85
401 Communications	35,000.00	17,951.36	-	17,951.36	0.51
402 Rentals	4,000.00	1,312.57	-	1,312.57	0.33
403 Utilities	1,200,000.00	514,519.11	-	514,519.11	0.43
405 Professional & Scientific Services	150,000.00	79,510.98	-	79,510.98	0.53
406 Outside Services	260,000.00	152,746.43	49,553.92	202,300.35	0.78
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	53,732.18	2,586.07	56,318.25	0.47
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	415,000.00	343,713.60	-	343,713.60	0.83
416 ITD Reimbursements	148,000.00	152,783.68	-	152,783.68	1.03
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	60,654.95	70,955.91	0.47
502 Office Equipment	14,600.00	-	-	-	-
503 Equipment - Non-Inventory	50,000.00	16,983.10	11,742.00	28,725.10	0.57
510 IT Equipment	200,000.00	52,444.92	1,272.00	53,716.92	0.27
601 Claims	100.00	-	-	-	-
602 Other Expense & Obligations	380,000.00	120,098.71	-	120,098.71	0.32
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,981,399.00	13,931,244.50	227,503.77	14,158,748.27	0.46
Ending Balance				16,716,998.04	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	94.00				
Resources Available					
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	74,850.46	-	74,850.46	6.99
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	68,000.00	31,053.07	-	31,053.07	0.46
501 Refunds & Reimbursements	100,000.00	107,434.45	-	107,434.45	1.07
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	2,700.00	-	2,700.00	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	12,100,282.00	12,169,434.84		12,169,434.84	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,020,327.00	4,242,023.06	-	4,242,023.06	0.47
202 Personal Travel (In State)	18,000.00	7,349.51	-	7,349.51	0.41
203 State Vehicle Operation	60,500.00	25,228.13	-	25,228.13	0.42
204 Depreciation	20.00	-	-	-	-
205 Personal Travel (Out of State)	10.00	-	-	-	-
301 Office Supplies	8,000.00	3,316.03	-	3,316.03	0.41
302 Facility Maintenance Supplies	145,001.00	74,482.72	-	74,482.72	0.51
303 Equipment Maintenance Supplies	50,000.00	32,512.21	-	32,512.21	0.65
304 Professional & Scientific Supplies	35,000.00	4,338.01	-	4,338.01	0.12
306 Housing & Subsistence Supplies	170,000.00	85,053.91	-	85,053.91	0.50
307 Ag.Conservation & Horticulture Supply	10,000.00	5,157.93	-	5,157.93	0.52
308 Other Supplies	17,000.00	5,665.12	-	5,665.12	0.33
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	613,050.00	358,028.18	-	358,028.18	0.58
312 Uniforms & Related Items	90,000.00	45,176.01	-	45,176.01	0.50
313 Postage	8,200.00	(841.14)	-	(841.14)	(0.10)
401 Communications	30,000.00	10,798.34	-	10,798.34	0.36
402 Rentals	3,000.00	937.50	-	937.50	0.31
403 Utilities	750,000.00	329,221.53	-	329,221.53	0.44
405 Professional & Scientific Services	130,000.00	54,707.28	-	54,707.28	0.42
406 Outside Services	65,000.00	25,987.59	-	25,987.59	0.40
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	150,000.00	80,980.26	-	80,980.26	0.54
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	173,346.00	150,592.36	-	150,592.36	0.87
416 ITD Reimbursements	243,189.00	119,493.49	-	119,493.49	0.49
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	4,954.92	-	4,954.92	0.20
510 IT Equipment	20,000.00	17,303.33	-	17,303.33	0.87
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	265,000.00	121,152.91	-	121,152.91	0.46
604 Securities	-	-	-	-	---
701 Licenses	89.00	-	-	-	-
702 Fees	50.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	12,100,282.00	5,803,619.19		5,803,619.19	0.48
Ending Balance				6,365,815.65	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	245.00	-	-	-	-
Resources Available					
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	49,244.43	-	49,244.43	0.43
501 Refunds & Reimbursements	245,000.00	83,292.89	-	83,292.89	0.34
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	36,250.00	18,725.04	-	18,725.04	0.52
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	30,085,031.00	29,913,996.14		29,913,996.14	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,235,650.00	10,774,981.39	-	10,774,981.39	0.44
202 Personal Travel (In State)	76,250.00	37,552.63	-	37,552.63	0.49
203 State Vehicle Operation	90,000.00	32,109.94	-	32,109.94	0.36
204 Depreciation	50.00	-	-	-	-
205 Personal Travel (Out of State)	50.00	92.50	-	92.50	1.85
301 Office Supplies	6,480.00	10,308.30	845.00	11,153.30	1.72
302 Facility Maintenance Supplies	284,877.00	87,754.07	-	87,754.07	0.31
303 Equipment Maintenance Supplies	102,500.00	30,934.01	-	30,934.01	0.30
304 Professional & Scientific Supplies	99,200.00	37,647.89	-	37,647.89	0.38
306 Housing & Subsistence Supplies	379,842.00	190,369.03	6,159.24	196,528.27	0.52
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	33,052.00	12,841.21	-	12,841.21	0.39
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,627,729.00	816,924.40	-	816,924.40	0.50
312 Uniforms & Related Items	36,300.00	7,943.90	-	7,943.90	0.22
313 Postage	3,000.00	(1,539.44)	-	(1,539.44)	(0.51)
401 Communications	52,750.00	35,013.88	-	35,013.88	0.66
402 Rentals	3,550.00	-	-	-	-
403 Utilities	1,109,708.00	459,322.30	-	459,322.30	0.41
405 Professional & Scientific Services	348,083.00	185,106.70	-	185,106.70	0.53
406 Outside Services	215,950.00	88,536.50	-	88,536.50	0.41
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,000.00	-	-	-	-
409 Outside Repairs/Service	172,799.00	77,461.15	-	77,461.15	0.45
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	547,461.00	592,337.50	-	592,337.50	1.08
416 ITD Reimbursements	290,000.00	218,469.99	-	218,469.99	0.75
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	8,610.84	-	8,610.84	0.43
601 Claims	50.00	-	-	-	-
602 Other Expense & Obligations	340,000.00	141,734.55	-	141,734.55	0.42
604 Securities	-	-	-	-	---
701 Licenses	3,000.00	3,990.00	-	3,990.00	1.33
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	30,085,031.00	13,849,033.32	7,004.24	13,856,037.56	0.46
Ending Balance				16,057,958.58	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	219.20	-	-	-	-
Resources Available					
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	34,968.23	-	34,968.23	0.40
501 Refunds & Reimbursements	152,000.00	65,616.46	-	65,616.46	0.43
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	26,607,304.00	26,522,963.66		26,522,963.66	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,881,534.00	10,447,760.79	-	10,447,760.79	0.48
202 Personal Travel (In State)	3,400.00	3,206.26	-	3,206.26	0.94
203 State Vehicle Operation	70,360.00	25,879.22	1,365.00	27,244.22	0.39
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	22,600.00	17,129.25	-	17,129.25	0.76
302 Facility Maintenance Supplies	75,252.00	44,470.53	-	44,470.53	0.59
303 Equipment Maintenance Supplies	500.00	3,795.73	-	3,795.73	7.59
304 Professional & Scientific Supplies	91,000.00	34,033.46	1,315.50	35,348.96	0.39
306 Housing & Subsistence Supplies	289,000.00	145,627.81	39,496.63	185,124.44	0.64
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	82,252.00	22,794.86	12,767.41	35,562.27	0.43
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,070,000.00	422,471.40	-	422,471.40	0.39
312 Uniforms & Related Items	271,725.00	151,412.03	37,593.00	189,005.03	0.70
313 Postage	9,000.00	4,131.54	-	4,131.54	0.46
401 Communications	89,000.00	32,362.05	5,769.70	38,131.75	0.43
402 Rentals	-	-	-	-	---
403 Utilities	1,250,000.00	523,382.89	-	523,382.89	0.42
405 Professional & Scientific Services	236,609.00	108,482.97	-	108,482.97	0.46
406 Outside Services	142,191.00	46,631.75	22,822.00	69,453.75	0.49
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	169,252.00	258,589.75	-	258,589.75	1.53
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	311,063.00	133,050.90	-	133,050.90	0.43
416 ITD Reimbursements	123,460.00	230,600.30	9,803.00	240,403.30	1.95
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	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	100.00	-	-	-	-
510 IT Equipment	196,705.00	105,635.23	600.00	106,235.23	0.54
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	222,100.00	68,437.22	-	68,437.22	0.31
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,607,304.00	12,829,885.94	131,532.24	12,961,418.18	0.49
Ending Balance				<u><u>13,561,545.48</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	285.00	-	-	-	-
Resources Available					
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	57,777.97	-	57,777.97	0.46
501 Refunds & Reimbursements	190,000.00	131,537.50	-	131,537.50	0.69
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	-	-	-	-	---
Total Resources Available	34,796,285.00	34,940,032.88		34,940,032.88	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	27,208,074.00	12,395,709.44	-	12,395,709.44	0.46
202 Personal Travel (In State)	70,000.00	41,993.78	-	41,993.78	0.60
203 State Vehicle Operation	80,000.00	41,981.77	201.74	42,183.51	0.53
204 Depreciation	20.00	2,384.00	-	2,384.00	119.20
205 Personal Travel (Out of State)	500.00	-	-	-	-
301 Office Supplies	35,000.00	9,792.42	3,054.01	12,846.43	0.37
302 Facility Maintenance Supplies	260,000.00	75,900.42	5,356.83	81,257.25	0.31
303 Equipment Maintenance Supplies	170,000.00	72,647.08	31,360.52	104,007.60	0.61
304 Professional & Scientific Supplies	165,000.00	73,390.02	18,918.99	92,309.01	0.56
306 Housing & Subsistence Supplies	575,000.00	260,724.83	95,448.22	356,173.05	0.62
307 Ag,Conservation & Horticulture Supply	9,000.00	-	-	-	-
308 Other Supplies	60,000.00	30,263.32	4,227.38	34,490.70	0.57
309 Printing & Binding	10.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,300,000.00	1,113,390.55	77,323.75	1,190,714.30	0.52
312 Uniforms & Related Items	285,000.00	151,426.08	16,504.59	167,930.67	0.59
313 Postage	10.00	(4,834.87)	-	(4,834.87)	(483.49)
401 Communications	66,000.00	25,588.93	267.81	25,856.74	0.39
402 Rentals	9,000.00	1,652.17	3,912.18	5,564.35	0.62
403 Utilities	1,020,000.00	466,698.67	85,000.00	551,698.67	0.54
405 Professional & Scientific Services	275,000.00	146,263.53	22,374.13	168,637.66	0.61
406 Outside Services	150,000.00	110,074.03	13,647.95	123,721.98	0.82
407 Intra-State Transfers	10.00	43,150.00	-	43,150.00	4,315.00
408 Advertising & Publicity	55,000.00	9,847.38	4,668.00	14,515.38	0.26
409 Outside Repairs/Service	78,390.00	88,728.59	36,278.00	125,006.59	1.59
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	677,110.00	567,697.80	-	567,697.80	0.84
416 ITD Reimbursements	492,169.00	299,605.34	-	299,605.34	0.61
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	34,859.30	8,375.03	43,234.33	0.48
510 IT Equipment	170,000.00	27,011.49	-	27,011.49	0.16
601 Claims	150.00	-	-	-	-
602 Other Expense & Obligations	395,000.00	166,186.89	306.55	166,493.44	0.42
604 Securities	-	-	-	-	---
701 Licenses	6,900.00	11,550.00	-	11,550.00	1.67
702 Fees	15.00	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100.00	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	34,796,285.00	16,271,802.45	427,225.68	16,699,028.13	0.48
Ending Balance				18,241,004.75	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	1,123				
Resources Available					
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	201,672.43	-	201,672.43	0.43
202R Local Governments	284,288.00	113,097.38	-	113,097.38	0.40
204R Intra State Receipts	706,778.00	546,778.00	-	546,778.00	0.77
205R Reimbursement from Other Agencies	42,000.00	13,179.03	-	13,179.03	0.31
234R Transfers - Other Agencies	28,044.00	224,167.03	-	224,167.03	7.99
301R Interest	11,000.00	22.47	-	22.47	0.00
401R Fees, Licenses & Permits	5,518,857.00	2,368,600.17	-	2,368,600.17	0.43
501R Refunds & Reimbursements	16,457,754.00	4,462,733.87	-	4,462,733.87	0.27
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	45,335.30	-	45,335.30	
Total Resources Available	133,959,992	118,954,078.76		118,954,078.76	0.89
Funds Expended and Encumbered					
101 Personal Services-Salaries	117,708,889	51,022,867	-	51,022,866.94	0.43
202 Personal Travel (In State)	245,540	107,733	-	107,732.82	0.44
203 State Vehicle Operation	324,741	125,996	-	125,995.99	0.39
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	55,005	22,414	-	22,414.18	0.41
301 Office Supplies	257,773	118,939	-	118,938.63	0.46
302 Facility Maintenance Supplies	208,928	159,506	-	159,506.47	0.76
303 Equipment Maintenance Supplies	-	1,936	-	1,936.24	---
304 Professional & Scientific Supplies	370,034	123,118	-	123,117.68	0.33
306 Housing & Subsistence Supplies	396,703	122,676	-	122,675.85	0.31
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	76,785	26,569	-	26,568.72	0.35
309 Printing & Binding	1,000	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	2,165,396	1,028,360	-	1,028,359.51	0.47
312 Uniforms & Related Items	9,500	7,324	-	7,323.55	0.77
313 Postage	38,442	9,839	-	9,839.04	0.26
401 Communications	786,936	327,368	-	327,367.98	0.42
402 Rentals	774,158	341,511	-	341,511.46	0.44
403 Utilities	1,471,091	663,210	-	663,210.20	0.45
405 Professional & Scientific Services	3,137,230	1,799,393	-	1,799,392.52	0.57
406 Outside Services	531,180	281,220	-	281,220.01	0.53
407 Intra-State Transfers	1,200	600	-	600.00	0.50
408 Advertising & Publicity	4,003	-	-	-	-
409 Outside Repairs/Service	899,998	376,636	-	376,635.52	0.42
412 Auditor of State Reimbursements	300	-	-	-	-
414 Reimbursement to Other Agencies	2,114,931	330,388	-	330,387.75	0.16
416 ITD Reimbursements	764,982	1,146,484	-	1,146,483.72	1.50
417 Worker's Compensation	6,000	-	-	-	-
418 IT Outside Services	-	13,246	-	13,245.50	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	10,000	200	-	200.00	0.02
501 Equipment	234,423	62,859	-	62,859.44	0.27
502 Office Equipment	7,921	2,094	-	2,094.20	0.26
503 Equipment - Non-Inventory	285,215	211,604	-	211,604.01	0.74
510 IT Equipment	730,068	351,216	-	351,215.81	0.48
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	135,120	59,072	-	59,072.44	0.44
604 Securities	-	-	-	-	---
701 Licenses	1,000	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	5,500	7,757	-	7,756.69	1.41
901 Capitals	200,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	133,959,992	58,852,132.87		58,852,132.87	0.44
Ending Balance				60,101,945.89	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	182.00	-	-	-	-
Resources Available					
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	113,097.38	-	113,097.38	0.40
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	288,529.20	-	288,529.20	0.44
501 Refunds & Reimbursements	3,596,000.00	1,250,488.35	-	1,250,488.35	0.35
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	-	8.54	-	-	-
Total Resources Available	21,967,275.00	19,076,045.85		19,076,037.31	0.87
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,275,300.00	8,533,416.60	-	8,533,416.60	0.44
202 Personal Travel (In State)	45,000.00	18,321.95	-	18,321.95	0.41
203 State Vehicle Operation	40,000.00	14,460.47	-	14,460.47	0.36
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000.00	4,642.68	-	4,642.68	2.32
301 Office Supplies	40,000.00	17,902.78	-	17,902.78	0.45
302 Facility Maintenance Supplies	8,002.00	4,854.31	-	4,854.31	0.61
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	60,000.00	26,668.25	-	26,668.25	0.44
306 Housing & Subsistence Supplies	160,000.00	61,664.87	-	61,664.87	0.39
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	2,002.00	184.63	-	184.63	0.09
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	307.75	-	307.75	---
313 Postage	15,000.00	3,146.20	-	3,146.20	0.21
401 Communications	42,000.00	64,468.05	-	64,468.05	1.53
402 Rentals	81,000.00	40,845.50	-	40,845.50	0.50
403 Utilities	285,000.00	140,722.97	-	140,722.97	0.49
405 Professional & Scientific Services	1,094,465.00	518,378.36	-	518,378.36	0.47
406 Outside Services	88,000.00	45,963.65	-	45,963.65	0.52
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	4.00	91,373.74	-	91,373.74	22,843.44
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	362,000.00	54,114.53	-	54,114.53	0.15
416 ITD Reimbursements	220,000.00	228,594.66	-	228,594.66	1.04
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	14,844.70	-	14,844.70	7,422.35
510 IT Equipment	146,000.00	208,797.20	-	208,797.20	1.43
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500.00	124.86	-	124.86	0.25
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	500.00	-	-	-	-
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	21,967,275.00	10,093,798.71		10,093,798.71	0.46
Ending Balance				8,982,238.60	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	134.80				
Resources Available					
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	-	-	-	-
202 Local Governments	-	-	-	-	---
204 Intra State Receipts	160,000.00	-	-	-	-
205 Reimbursement from Other Agencies	-	-	-	-	---
234 Transfers - Other Agencies	5.00	18,873.39	-	18,873.39	3,774.68
301 Interest	-	-	-	-	---
401 Fees, Licenses & Permits	660,375.00	206,200.11	-	206,200.11	0.31
501 Refunds & Reimbursements	1,145,500.00	253,860.33	-	253,860.33	0.22
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	-	-	-	-
Total Resources Available	15,999,950.00	14,476,975.25		14,476,975.25	0.90
Funds Expended and Encumbered					
101 Personal Services-Salaries	14,346,244.00	4,157,776.80	-	4,157,776.80	0.29
202 Personal Travel (In State)	31,038.00	16,589.70	-	16,589.70	0.53
203 State Vehicle Operation	22,767.00	7,775.13	-	7,775.13	0.34
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	22,575.00	21,278.39	-	21,278.39	0.94
302 Facility Maintenance Supplies	2,080.00	1,095.03	-	1,095.03	0.53
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	52,533.00	13,795.06	-	13,795.06	0.26
306 Housing & Subsistence Supplies	51,400.00	3,028.00	-	3,028.00	0.06
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	7,519.00	967.05	-	967.05	0.13
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	250,396.00	52,635.20	-	52,635.20	0.21
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,139.00	8.13	-	8.13	0.00
401 Communications	170,104.00	31,050.37	-	31,050.37	0.18
402 Rentals	188,238.00	5,227.46	-	5,227.46	0.03
403 Utilities	151,089.00	51,761.67	-	51,761.67	0.34
405 Professional & Scientific Services	24,483.00	979.57	-	979.57	0.04
406 Outside Services	40,802.00	28,077.08	-	28,077.08	0.69
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	71,405.00	53,293.72	-	53,293.72	0.75
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	333,248.00	23,279.65	-	23,279.65	0.07
416 ITD Reimbursements	74,976.00	100,388.14	-	100,388.14	1.34
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	-	-	-	-
502 Office Equipment	2,920.00	-	-	-	-
503 Equipment - Non-Inventory	10,710.00	10,013.75	-	10,013.75	0.93
510 IT Equipment	138,064.00	41,868.98	-	41,868.98	0.30
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1,020.00	1,669.97	-	1,669.97	1.64
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	906.00	-	906.00	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	15,999,950.00	4,623,464.85		4,623,464.85	0.29
Ending Balance				9,853,510.40	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	88.00				
Resources Available					
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	206,200.11	-	206,200.11	0.50
501 Refunds & Reimbursements	759,113.00	253,860.33	-	253,860.33	0.33
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	-	-	-	-	---
Total Resources Available	10,091,042.00	9,495,238.55		9,495,238.55	0.94
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,958,420.00	4,157,776.80	-	4,157,776.80	0.46
202 Personal Travel (In State)	39,500.00	16,589.70	-	16,589.70	0.42
203 State Vehicle Operation	21,000.00	7,775.13	-	7,775.13	0.37
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	10,500.00	-	-	-	-
301 Office Supplies	47,500.00	21,278.39	-	21,278.39	0.45
302 Facility Maintenance Supplies	16,701.00	1,095.03	-	1,095.03	0.07
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	55,000.00	13,795.06	-	13,795.06	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	52,635.20	-	52,635.20	0.35
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	500.00	8.13	-	8.13	0.02
401 Communications	77,000.00	31,050.37	-	31,050.37	0.40
402 Rentals	12,700.00	5,227.46	-	5,227.46	0.41
403 Utilities	125,500.00	51,761.67	-	51,761.67	0.41
405 Professional & Scientific Services	34,500.00	979.57	-	979.57	0.03
406 Outside Services	89,500.00	28,077.08	-	28,077.08	0.31
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	121,749.00	53,293.72	-	53,293.72	0.44
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	81,500.00	23,279.65	-	23,279.65	0.29
416 ITD Reimbursements	-	100,388.14	-	100,388.14	---
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	10,013.75	-	10,013.75	0.16
510 IT Equipment	77,000.00	41,868.98	-	41,868.98	0.54
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	28,399.00	1,669.97	-	1,669.97	0.06
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	906.00	-	906.00	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,091,042.00	4,623,464.85		4,623,464.85	0.46
Ending Balance				4,871,773.70	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	63.00				
Resources Available					
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	191,109.05	-	191,109.05	0.47
501 Refunds & Reimbursements	600,000	342,895.53	-	342,895.53	0.57
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	4,883.51	-		
Total Resources Available	7,606,904	7,540,726.80		7,535,843.29	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	6,706,555.00	3,316,717	-	3,316,717.06	0.49
202 Personal Travel (In State)	22,002.00	11,826	-	11,825.58	0.54
203 State Vehicle Operation	25,004.00	13,731	-	13,730.51	0.55
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	4,004.00	2,142	-	2,141.87	0.53
301 Office Supplies	25,701.00	8,724	-	8,723.84	0.34
302 Facility Maintenance Supplies	4,135.00	2,681	-	2,681.34	0.65
303 Equipment Maintenance Supplies	-	124	-	124.19	---
304 Professional & Scientific Supplies	17,001.00	10,984	-	10,984.48	0.65
306 Housing & Subsistence Supplies	25,002.00	14,105	-	14,104.53	0.56
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	1,203.00	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	240,000.00	144,196	-	144,196.12	0.60
312 Uniforms & Related Items	3,500.00	4,075	-	4,074.71	1.16
313 Postage	2,001.00	614	-	613.97	0.31
401 Communications	55,002.00	31,954	-	31,954.20	0.58
402 Rentals	52,319.00	38,788	-	38,787.50	0.74
403 Utilities	67,002.00	37,974	-	37,973.98	0.57
405 Professional & Scientific Services	12,008.00	350,961	-	350,960.95	29.23
406 Outside Services	12,065.00	12,642	-	12,641.99	1.05
407 Intra-State Transfers	1,200.00	600	-	600.00	0.50
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	103,004.00	22,773	-	22,773.33	0.22
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	123,184.00	(97,413)	-	(97,412.54)	(0.79)
416 ITD Reimbursements	40,006.00	108,167	-	108,167.09	2.70
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	16,084	-	16,084.18	5.36
510 IT Equipment	62,003.00	19,042	-	19,042.12	0.31
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1.00	6,931	-	6,931.15	6,931.15
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	7,606,904	4,078,522.15		4,078,522.15	0.54
Ending Balance				3,457,321.14	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	255.69	-	-	-	-
Resources Available					
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	991,921.06	-	991,921.06	0.43
501 Refunds & Reimbursements	3,690,000.00	830,863.10	-	830,863.10	0.23
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	26,529.81	-	26,529.81	-
Total Resources Available	31,182,319.00	27,125,897.07		27,125,897.07	0.87
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,874,946.00	12,214,928.75	-	12,214,928.75	0.45
202 Personal Travel (In State)	20,000.00	6,601.80	-	6,601.80	0.33
203 State Vehicle Operation	90,000.00	38,304.30	-	38,304.30	0.43
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	13,365.40	-	13,365.40	0.27
302 Facility Maintenance Supplies	100,002.00	124,029.06	-	124,029.06	1.24
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	22,939.23	-	22,939.23	1.43
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	400,000.00	203,223.85	-	203,223.85	0.51
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,000.00	2,932.94	-	2,932.94	0.98
401 Communications	190,500.00	67,504.09	-	67,504.09	0.35
402 Rentals	110,000.00	71,587.43	-	71,587.43	0.65
403 Utilities	267,500.00	102,639.99	-	102,639.99	0.38
405 Professional & Scientific Services	1,555,067.00	731,238.57	-	731,238.57	0.47
406 Outside Services	125,000.00	42,863.40	-	42,863.40	0.34
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	425,002.00	105,930.27	-	105,930.27	0.25
412 Auditor of State Reimbursements	300.00	-	-	-	-
414 Reimbursement to Other Agencies	450,000.00	126,531.67	-	126,531.67	0.28
416 ITD Reimbursements	135,000.00	231,554.13	-	231,554.13	1.72
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	4,897.58	-	4,897.58	0.98
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	2,916.00	-	2,916.00	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	31,182,319.00	14,172,959.42		14,172,959.42	0.45
Ending Balance				12,952,937.65	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	184.58				
Resources Available					
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	-	22.47	-	22.47	---
401 Fees, Licenses & Permits	475,222.00	204,591.70	-	204,591.70	0.43
501 Refunds & Reimbursements	3,044,000.00	492,596.79	-	492,596.79	0.16
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	3,996.99	-	3,996.99	0.05
Total Resources Available	21,243,039.00	18,387,411.83		18,387,411.83	0.87
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,401,782.00	8,565,248.22	-	8,565,248.22	0.44
202 Personal Travel (In State)	10,000.00	6,310.19	-	6,310.19	0.63
203 State Vehicle Operation	59,500.00	20,888.80	-	20,888.80	0.35
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1.00	-	-	-	-
301 Office Supplies	22,000.00	19,418.94	-	19,418.94	0.88
302 Facility Maintenance Supplies	20,002.00	8,781.11	-	8,781.11	0.44
303 Equipment Maintenance Supplies	-	1,812.05	-	1,812.05	---
304 Professional & Scientific Supplies	41,500.00	16,016.66	-	16,016.66	0.39
306 Housing & Subsistence Supplies	50,000.00	21,286.98	-	21,286.98	0.43
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	210,003.81	-	210,003.81	0.49
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	9,000.00	1,043.09	-	1,043.09	0.12
401 Communications	121,830.00	44,800.17	-	44,800.17	0.37
402 Rentals	72,900.00	38,057.49	-	38,057.49	0.52
403 Utilities	200,000.00	119,324.88	-	119,324.88	0.60
405 Professional & Scientific Services	110,006.00	39,586.35	-	39,586.35	0.36
406 Outside Services	64,813.00	43,703.05	-	43,703.05	0.67
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1.00	-	-	-	-
409 Outside Repairs/Service	40,002.00	12,568.77	-	12,568.77	0.31
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	350,000.00	95,908.12	-	95,908.12	0.27
416 ITD Reimbursements	164,000.00	147,563.21	-	147,563.21	0.90
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	13,245.50	-	13,245.50	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000.00	1,944.04	-	1,944.04	0.39
502 Office Equipment	-	275.70	-	275.70	---
503 Equipment - Non-Inventory	5,000.00	9,825.69	-	9,825.69	1.97
510 IT Equipment	50,000.00	1,519.20	-	1,519.20	0.03
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200.00	2,749.69	-	2,749.69	13.75
604 Securities	-	-	-	-	---
701 Licenses	1,000.00	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	914.00	-	914.00	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	21,243,039.00	9,443,619.46		9,443,619.46	0.44
Ending Balance				8,943,792.37	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	120.60				
Resources Available					
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	125,248.84	-	125,248.84	0.51
501 Refunds & Reimbursements	2,771,341.00	631,956.89	-	631,956.89	0.23
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	3,543.28	-	3,543.28	0.59
Total Resources Available	14,373,228.00	11,938,878.31		11,938,878.31	0.83
Funds Expended and Encumbered					
101 Personal Services-Salaries	12,280,522.00	5,671,748.22	-	5,671,748.22	0.46
202 Personal Travel (In State)	48,000.00	8,473.57	-	8,473.57	0.18
203 State Vehicle Operation	32,000.00	13,061.52	-	13,061.52	0.41
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	15,514.40	-	15,514.40	0.31
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	44,000.00	23,033.95	-	23,033.95	0.52
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,002.00	157.96	-	157.96	0.02
309 Printing & Binding	1,000.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	490,000.00	255,015.22	-	255,015.22	0.52
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	30,991.14	-	30,991.14	0.40
402 Rentals	82,000.00	38,863.94	-	38,863.94	0.47
403 Utilities	210,000.00	84,090.25	-	84,090.25	0.40
405 Professional & Scientific Services	266,700.00	144,826.92	-	144,826.92	0.54
406 Outside Services	56,000.00	71,256.15	-	71,256.15	1.27
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	4,000.00	-	-	-	-
409 Outside Repairs/Service	50,002.00	12,060.36	-	12,060.36	0.24
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	215,000.00	60,865.45	-	60,865.45	0.28
416 ITD Reimbursements	95,000.00	111,122.53	-	111,122.53	1.17
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	150,821.94	-	150,821.94	1.31
510 IT Equipment	107,000.00	20,912.52	-	20,912.52	0.20
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	30,000.00	10,021.25	-	10,021.25	0.33
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	-	-	-	-	---
Total Expenses and Encumbrances	14,373,228.00	6,733,878.72		6,733,878.72	0.47
Ending Balance				5,204,999.59	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	95				
Resources Available					
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	154,800.10	-	154,800.10	0.42
501 Refunds & Reimbursements	851,800	406,212.55	-	406,212.55	0.48
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
704 Other Sales & Services	12,000	6,373.17	-	6,373.17	
Total Resources Available	11,496,235	10,912,905.10		10,912,905.10	0.95
Funds Expended and Encumbered					
101 Personal Services-Salaries	9,865,120.00	4,405,254.49	-	4,405,254.49	0.45
202 Personal Travel (In State)	30,000.00	23,020.33	-	23,020.33	0.77
203 State Vehicle Operation	34,470.00	10,000.13	-	10,000.13	0.29
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	28,500.00	12,693.22	-	12,693.22	0.45
301 Office Supplies	24,997.00	8,792.93	-	8,792.93	0.35
302 Facility Maintenance Supplies	8,004.00	1,456.19	-	1,456.19	0.18
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	20,000.00	3,830.27	-	3,830.27	0.19
306 Housing & Subsistence Supplies	65,001.00	19,563.47	-	19,563.47	0.30
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	110,650.11	-	110,650.11	0.53
312 Uniforms & Related Items	4,000.00	2,891.11	-	2,891.11	0.72
313 Postage	3,802.00	2,048.69	-	2,048.69	0.54
401 Communications	52,500.00	25,549.59	-	25,549.59	0.49
402 Rentals	175,001.00	102,914.68	-	102,914.68	0.59
403 Utilities	165,000.00	74,934.79	-	74,934.79	0.45
405 Professional & Scientific Services	40,001.00	12,442.23	-	12,442.23	0.31
406 Outside Services	55,000.00	8,637.61	-	8,637.61	0.16
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	2.00	-	-	-	0.00
409 Outside Repairs/Service	88,830.00	25,341.61	-	25,341.61	0.29
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	199,999.00	43,821.22	-	43,821.22	0.22
416 ITD Reimbursements	36,000.00	118,705.82	-	118,705.82	3.30
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	100.00	-	100.00	---
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	17,206.81	-	17,206.81	0.25
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	70,000.00	31,007.97	-	31,007.97	0.44
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	200,000.00	-	-	-	0.00
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,496,235	5,082,424.71		5,082,424.71	44%
Ending Balance				5,830,480.39	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	51				
Resources Available					
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	-	284,576	-	284,575.54	---
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	-	198	-	197.62	---
501R Refunds & Reimbursements	40,000	17,183	-	17,182.54	0.43
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	23,623,507	23,205,403.00		23,205,403.00	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,238,831	3,114,854	-	3,114,853.66	0.43
202 Personal Travel (In State)	21,646	4,535	-	4,534.82	0.21
203 State Vehicle Operation	34,907	16,694	-	16,693.62	0.48
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	25,002	2,002	-	2,001.76	0.08
301 Office Supplies	14,072	1,117	-	1,116.87	0.08
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	9,909	-	9,909.33	0.80
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	6,606	3,672	-	3,671.71	0.56
401 Communications	142,362	59,005	-	59,005.16	0.41
402 Rentals	3,026	726	-	726.00	0.24
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	11,002	286,216	-	286,215.97	26.01
406 Outside Services	5,472,665	1,118,777	-	1,118,776.77	0.20
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	131,495	-	131,495.01	0.22
416 ITD Reimbursements	1,836,869	1,228,163	-	1,228,163.25	0.67
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,075,700	1,160,838	-	1,160,837.66	0.56
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	1,588,792	-	1,588,791.60	19.52
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	-	-	-	-	---
Total Expenses and Encumbrances	23,623,507	14,638,606.67		14,638,606.67	0.62
Ending Balance				8,566,796.33	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
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	-	-	-	-	---
Total Resources Available	-	-	-	-	---
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
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	-	-	-	-	---
Total Expenses and Encumbrances	-	-	-	-	---
Ending Balance					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
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	-	-	-	-	---
Total Resources Available	10,000	10,000.00		10,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 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	-	-	-	-	---
Total Expenses and Encumbrances	10,000	-	-	-	-
Ending Balance				10,000.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	50.80				
Resources Available					
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	-	284,575.54	-	284,575.54	---
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	-	197.62	-	197.62	---
501 Refunds & Reimbursements	40,000	17,182.54	-	17,182.54	0.43
602 Sale of Equipment & Salvage	-	-	-	-	---
603 Rents & Leases	-	-	-	-	---
604 Agricultural Sales	-	-	-	-	---
606 Other Sales & Services	-	-	-	-	---
701 Unearned Receipts	-	-	-	-	---
Total Resources Available	10,301,435	10,376,851.12		10,376,851.12	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	7,238,831.00	3,114,853.66	-	3,114,853.66	0.43
202 Personal Travel (In State)	21,146.00	4,534.82	-	4,534.82	0.21
203 State Vehicle Operation	34,907.00	16,693.62	-	16,693.62	0.48
204 Depreciation	1.00	-	-	-	-
205 Personal Travel (Out of State)	21,002.00	2,001.76	-	2,001.76	0.10
301 Office Supplies	14,072.00	1,116.87	-	1,116.87	0.08
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	9,909.33	-	9,909.33	0.81
309 Printing & Binding	1.00	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	6,606.00	3,671.71	-	3,671.71	0.56
401 Communications	142,362.00	59,005.16	-	59,005.16	0.41
402 Rentals	3,026.00	726.00	-	726.00	0.24
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1.00	285,685.54	-	285,685.54	285,685.54
406 Outside Services	167,926.00	212,409.78	-	212,409.78	1.26
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	131,495.01	-	131,495.01	0.22
416 ITD Reimbursements	1,836,869.00	1,228,163.25	-	1,228,163.25	0.67
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	83,000.00	46,598.18	-	46,598.18	0.56
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	1,552,951.60	-	1,552,951.60	20.96
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	-	-	-	-	---
Total Expenses and Encumbrances	10,301,435	6,675,851.77		6,675,851.77	0.65
Ending Balance				3,700,999.35	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
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	-	-	-	-	---
Total Resources Available	2,000,000	2,012,765.92		2,012,765.92	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
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	1,114,239.48	-	1,114,239.48	0.56
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	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	1,114,239.48		1,114,239.48	0.56
Ending Balance				898,526.44	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
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	-	-	-	-	---
Total Resources Available	1,345,319	1,345,319.00	-	1,345,319.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 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	530.43	-	530.43	0.53
406 Outside Services	1,344,319.00	3,600.00	-	3,600.00	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	-	-	-	-	---
Total Expenses and Encumbrances	1,345,319	4,130.43	-	4,130.43	0.00
Ending Balance				<u>1,341,188.57</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
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	-	-	-	-	---
Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 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	84,574.60	-	84,574.60	0.36
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	-	-	-	-	---
Total Expenses and Encumbrances	234,411	84,574.60	-	84,574.60	0.36
Ending Balance				<u>149,836.40</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
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	-	-	-	-	---
Total Resources Available	3,798,499	3,292,212.96	-	3,292,212.96	0.87
Funds Expended and Encumbered					
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	818,192.39	-	818,192.39	0.22
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	-	-	-	-	---
Total Expenses and Encumbrances	3,798,499	854,032.39	-	854,032.39	0.22
Ending Balance				<u>2,438,180.57</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	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	-	-	-	-	---
Total Expenses and Encumbrances	28,065	-	-	-	-
Ending Balance				28,065.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
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	-	-	-	-	---
Total Resources Available	5,905,778	5,905,778.00		5,905,778.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 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	-	-	-	-	---
Total Expenses and Encumbrances	5,905,778	5,905,778.00		5,905,778.00	1.00
Ending Balance					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
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	-	-	-	-	---
Total Resources Available	12,843,278	12,843,278.79		12,843,278.79	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	397,461	-	397,461.39	---
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	2,276	-	2,276.00	0.00
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	6,750,338	-	6,750,337.76	2.68
501 Equipment	393,067	439,226	-	439,226.16	1.12
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	210,582	172,600	-	172,600.03	0.82
510 IT Equipment	-	83,885	-	83,885.46	---
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	-	-	-	-	---
Total Expenses and Encumbrances	12,843,278	10,048,104.09	-	10,048,104.09	0.78
Ending Balance				2,795,174.70	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	4,175	4,174.50		4,174.50	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 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	-	-	-	-	---
Total Expenses and Encumbrances	4,175	-	-	-	-
Ending Balance				4,174.50	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	36,979	36,979.13		36,979.13	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	21,788.87	-	21,788.87	---
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	-	2,276.00	-	2,276.00	---
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	36,979	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	1,570.33	-	1,570.33	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	36,979	25,635.20	-	25,635.20	0.69
Ending Balance				11,343.93	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	2,157,317	2,157,317.29		2,157,317.29	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 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	-	-	-	-	---
Total Expenses and Encumbrances	2,157,317	2,157,317.29	-	2,157,317.29	1.00
Ending Balance					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	-	-	-	-	---
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
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	-	-	-	-	---
Total Expenses and Encumbrances	-	-	-	-	---
Ending Balance					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
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	-	-	-	-	---
Total Resources Available	-	-	-	-	---
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
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	-	-	-	-	---
Total Expenses and Encumbrances	-	-	-	-	---
Ending Balance					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	2,486,491	2,486,490.76		2,486,490.76	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 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	-	-	-	-	---
Total Expenses and Encumbrances	2,486,491	2,486,490.76	-	2,486,490.76	1.00
Ending Balance					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	4,163,847	4,163,847.00		4,163,847.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 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	-	-	-	-	---
Total Expenses and Encumbrances	4,163,847	4,163,847.00	-	4,163,847.00	1.00
Ending Balance					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	-	-	-	-	---
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
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	-	-	-	-	---
Total Expenses and Encumbrances	-	-	-	-	---
Ending Balance					

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	388,892	388,892.24		388,892.24	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 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	-	50,000.00	-	50,000.00	---
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	-	-	-	-	---
Total Expenses and Encumbrances	388,892	438,892.24	-	438,892.24	1.13
Ending Balance				<u><u>(50,000.00)</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	210,582	210,582.42		210,582.42	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 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	164,861.03	-	164,861.03	0.78
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	210,582	164,861.03	-	164,861.03	0.78
Ending Balance				<u>45,721.39</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	3,013,466	-	-	-	-
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
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	-	-	-	-	---
Total Expenses and Encumbrances	3,013,466	95,000.00	-	95,000.00	0.03
Ending Balance				(95,000.00)	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	2,464,779	2,464,779.00		2,464,779.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	375,672.52	-	375,672.52	---
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	-	4,744.00	-	4,744.00	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,464,779	516,060.57	-	516,060.57	0.21
Ending Balance				1,948,718.43	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	200,000	200,000.00		200,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 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	-	-	-	-	---
Total Expenses and Encumbrances	200,000	-	-	-	-
Ending Balance				200,000.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	6,110	6,110.06		6,110.06	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 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	-	-	-	-	---
Total Expenses and Encumbrances	6,110	-	-	-	-
Ending Balance				6,110.06	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	500,000	500,000.00		500,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 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	-	-	-	-	---
Total Expenses and Encumbrances	500,000	-	-	-	-
Ending Balance				500,000.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	200,000	200,000.00		200,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 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	-	-	-	-	---
Total Expenses and Encumbrances	200,000	-	-	-	-
Ending Balance				200,000.00	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
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	-	-	-	-	---
Total Resources Available	24,106	24,106.39		24,106.39	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 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	-	-	-	-	---
Total Expenses and Encumbrances	24,106	-	-	-	-
Ending Balance				24,106.39	