

		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	894,800	-	894,799.75	1.89
202R	Local Governments	422,288.00	331,590	-	331,590.46	0.79
204R	Intra State Receipts	6,309,470.00	5,990,199	-	5,990,198.95	0.95
205R	Reimbursement from Other Agencies	42,123.00	42,000	-	42,000.00	1.00
234R	Transfers - Other Agencies	190,549.00	1,128,498	-	1,128,498.27	5.92
301R	Interest	11,000.00	34	-	34.03	0.00
401R	Fees, Licenses & Permits	6,358,857.00	5,276,499	-	5,276,499.00	0.83
501R	Refunds & Reimbursements	17,444,754.00	10,888,033	-	10,888,033.29	0.62
601R	Refunds & Reimbursements	5.00	-	-	-	-
602R	Sale of Equipment & Salvage	1,005.00	68	-	68.32	0.07
603R	Rents & Leases	82,750.00	61,838	-	61,838.40	0.75
604R	Agricultural Sales	2,000.00	-	-	-	-
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	2.00	662,848	-	662,848.11	331,424.06
704R	Other Sales & Services	149,816.00	87,989	-	87,988.64	0.59
Total Resources Available		481,955,996.00	476,017,866.38		476,017,866.38	0.99
Funds Expended and Encumbered						
101	Personal Services-Salaries	382,433,329.00	299,565,641	-	299,565,640.85	0.78
202	Personal Travel (In State)	644,901.00	506,713	-	506,713.12	0.79
203	State Vehicle Operation	1,202,215.00	815,842	1,365	817,207.44	0.68
204	Depreciation	10,298.00	6,839	-	6,839.38	0.66
205	Personal Travel (Out of State)	107,999.00	57,540	-	57,540.05	0.53
301	Office Supplies	492,484.00	404,924	945	405,868.55	0.82
302	Facility Maintenance Supplies	1,943,656.00	1,756,524	29,271	1,785,795.80	0.92
303	Equipment Maintenance Supplies	884,622.00	781,854	12,579	794,432.91	0.90
304	Professional & Scientific Supplies	1,663,952.00	1,533,727	186,961	1,720,687.35	1.03
306	Housing & Subsistence Supplies	3,385,256.00	2,974,362	235,342	3,209,704.74	0.95
307	Ag.Conservation & Horticulture Supply	81,507.00	64,528	-	64,528.39	0.79
308	Other Supplies	615,838.00	610,602	20,134	630,736.21	1.02
309	Printing & Binding	1,146.00	340	-	340.40	0.30
310	Drugs & Biologicals	10,175,417.00	7,581,503	-	7,581,503.09	0.75
311	Food	15,381,480.00	13,315,367	141,134	13,456,501.35	0.87
312	Uniforms & Related Items	1,435,192.00	1,425,811	45,197	1,471,008.21	1.02
313	Postage	94,514.00	65,124	-	65,123.58	0.69
401	Communications	1,568,555.00	1,176,781	6,031	1,182,812.45	0.75
402	Rentals	886,171.00	686,789	5,699	692,487.78	0.78
403	Utilities	12,137,126.00	10,360,076	227,522	10,587,597.79	0.87
405	Professional & Scientific Services	5,713,651.00	5,305,685	39,565	5,345,250.47	0.94
406	Outside Services	7,670,808.00	7,330,715	141,877	7,472,592.40	0.97
407	Intra-State Transfers	5,907,100.00	42,999	-	42,999.20	0.01
408	Advertising & Publicity	131,005.00	43,109	-	43,108.83	0.33
409	Outside Repairs/Service	2,795,068.00	2,948,570	134,807	3,083,376.53	1.10
412	Auditor of State Reimbursements	300.00	-	-	-	-
414	Reimbursement to Other Agencies	9,194,085.00	7,625,340	-	7,625,339.77	0.83
416	ITD Reimbursements	5,429,086.00	7,073,562	9,803	7,083,365.44	1.30
417	Worker's Compensation	6,000.00	-	-	-	-
418	IT Outside Services	2,075,915.00	1,997,416	-	1,997,415.73	0.96
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	1,500.00	-	-	-	-
434	Transfers - Other Agencies Services	387,796.00	66,598	-	66,597.86	0.17
501	Equipment	863,763.00	584,756	98,801	683,557.13	0.79
502	Office Equipment	33,566.00	54,501	-	54,500.54	1.62
503	Equipment - Non-Inventory	646,097.00	669,640	9,032	678,671.27	1.05
510	IT Equipment	2,348,994.00	2,596,160	40,927	2,637,086.84	1.12
601	Claims	306.00	320	-	319.89	1.05
602	Other Expense & Obligations	3,280,764.00	2,358,115	838	2,358,953.02	0.72
604	Securities	-	-	-	-	---
701	Licenses	22,880.00	19,637	-	19,637.00	0.86
702	Fees	70.00	-	-	-	-
705	Refunds-Other	5,500.00	15,382	-	15,381.70	2.80
901	Capitals	200,100.00	309,749	-	309,749.32	1.55
---	Balance Carry Forward	95,989.00	-	-	-	-
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		481,955,996.00	382,733,141.60	1,387,830.78	384,120,972.38	0.80
Ending Balance					91,896,894.00	
			-			

		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	-	-	-	-
202R	Local Governments	138,000	107,227.77	-	107,227.77	0.78
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	910,136.49	-	910,136.49	5.60
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	840,000	700,865.01	-	700,865.01	0.83
501R	Refunds & Reimbursements	947,000	744,761.05	-	744,761.05	0.79
601R	Refunds & Reimbursements	5	-	-	-	-
602R	Sale of Equipment & Salvage	1,005	68.32	-	68.32	0.07
603R	Rents & Leases	82,750	61,838.40	-	61,838.40	0.75
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	1	-	-	-	-
Total Resources Available		324,372,497	324,959,409.04		324,959,409.04	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	257,485,609	205,814,152.42	-	205,814,152.42	0.80
202	Personal Travel (In State)	377,715	339,526.20	-	339,526.20	0.90
203	State Vehicle Operation	842,567	574,246.07	1,365.00	575,611.07	0.68
204	Depreciation	10,297	6,839.38	-	6,839.38	0.66
205	Personal Travel (Out of State)	27,992	10,110.10	-	10,110.10	0.36
301	Office Supplies	220,639	200,094.07	944.80	201,038.87	0.91
302	Facility Maintenance Supplies	1,734,728	1,502,843.83	29,271.33	1,532,115.16	0.88
303	Equipment Maintenance Supplies	884,622	778,508.15	12,578.86	791,087.01	0.89
304	Professional & Scientific Supplies	1,293,917	1,312,336.66	186,960.68	1,499,297.34	1.16
306	Housing & Subsistence Supplies	2,988,553	2,732,082.95	235,342.29	2,967,425.24	0.99
307	Ag.Conservation & Horticulture Supply	81,507	64,528.39	-	64,528.39	0.79
308	Other Supplies	526,688	524,646.82	20,134.13	544,780.95	1.03
309	Printing & Binding	145	264.66	-	264.66	1.83
310	Drugs & Biologicals	10,175,417	7,581,503.09	-	7,581,503.09	0.75
311	Food	13,216,084	11,674,556.89	141,134.16	11,815,691.05	0.89
312	Uniforms & Related Items	1,425,692	1,416,689.63	45,197.44	1,461,887.07	1.03
313	Postage	49,466	40,409.39	-	40,409.39	0.82
401	Communications	639,257	514,712.93	6,030.99	520,743.92	0.81
402	Rentals	108,987	59,391.67	5,698.80	65,090.47	0.60
403	Utilities	10,666,035	9,181,708.65	227,522.21	9,409,230.86	0.88
405	Professional & Scientific Services	2,565,419	2,218,405.36	39,565.38	2,257,970.74	0.88
406	Outside Services	1,666,963	3,279,692.96	141,877.34	3,421,570.30	2.05
407	Intra-State Transfers	121	42,999.20	-	42,999.20	355.37
408	Advertising & Publicity	127,002	43,108.83	-	43,108.83	0.34
409	Outside Repairs/Service	1,895,070	2,236,337.10	129,931.73	2,366,268.83	1.25
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	6,476,058	6,606,551.57	-	6,606,551.57	1.02
416	ITD Reimbursements	2,827,235	3,576,736.70	9,803.00	3,586,539.70	1.27
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	60,535.86	-	60,535.86	0.16
501	Equipment	629,339	445,766.29	98,801.33	544,567.62	0.87
502	Office Equipment	25,645	8,589.42	-	8,589.42	0.33
503	Equipment - Non-Inventory	355,881	393,573.54	9,031.54	402,605.08	1.13
510	IT Equipment	1,537,542	1,300,780.75	40,927.08	1,341,707.83	0.87
601	Claims	306	319.89	-	319.89	1.05
602	Other Expense & Obligations	3,115,644	2,262,778.21	837.69	2,263,615.90	0.73
604	Securities	-	-	-	-	---
701	Licenses	21,880	19,627.00	-	19,627.00	0.90
702	Fees	70	-	-	-	-
705	Refunds-Other	-	-	-	-	---
901	Capitals	100	-	-	-	-
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		324,372,497	266,833,074.12	1,382,955.78	268,216,029.90	0.83
Ending Balance					56,743,379.14	
			-			

		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	107,227.77	-	107,227.77	0.78
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	38,984.09	-	38,984.09	0.87
501	Refunds & Reimbursements	-	60.27	-	60.27	---
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		46,971,298	47,126,197.80		47,126,197.80	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	37,962,989.00	29,930,977.00	-	29,930,977.00	0.79
202	Personal Travel (In State)	90,026.00	69,670.78	-	69,670.78	0.77
203	State Vehicle Operation	126,001.00	85,039.87	-	85,039.87	0.67
204	Depreciation	100.00	6,839.38	-	6,839.38	68.39
205	Personal Travel (Out of State)	2,102.00	4,264.92	-	4,264.92	2.03
301	Office Supplies	21,001.00	15,546.91	-	15,546.91	0.74
302	Facility Maintenance Supplies	212,901.00	173,893.55	-	173,893.55	0.82
303	Equipment Maintenance Supplies	182,901.00	171,536.93	3,194.35	174,731.28	0.96
304	Professional & Scientific Supplies	195,000.00	63,800.43	689.40	64,489.83	0.33
306	Housing & Subsistence Supplies	215,000.00	86,787.72	87,599.21	174,386.93	0.81
307	Ag,Conservation & Horticulture Supply	20,001.00	21,790.38	-	21,790.38	1.09
308	Other Supplies	149,000.00	75,947.59	3,885.00	79,832.59	0.54
309	Printing & Binding	25.00	43.17	-	43.17	1.73
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,700,000.00	1,152,951.18	-	1,152,951.18	0.68
312	Uniforms & Related Items	100,000.00	68,540.07	3,509.36	72,049.43	0.72
313	Postage	100.00	(10,155.40)	-	(10,155.40)	(101.55)
401	Communications	110,000.00	81,484.49	-	81,484.49	0.74
402	Rentals	4,000.00	3,060.39	-	3,060.39	0.77
403	Utilities	1,975,000.00	1,363,140.18	-	1,363,140.18	0.69
405	Professional & Scientific Services	473,501.00	328,429.58	-	328,429.58	0.69
406	Outside Services	196,500.00	201,983.99	1,023.00	203,006.99	1.03
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	20,000.00	2,129.14	-	2,129.14	0.11
409	Outside Repairs/Service	443,622.00	406,400.86	59,571.82	465,972.68	1.05
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	1,511,873.00	1,506,945.55	-	1,506,945.55	1.00
416	ITD Reimbursements	225,001.00	494,916.58	-	494,916.58	2.20
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	54,355.70	-	54,355.70	0.15
501	Equipment	50,000.00	41,713.75	24,200.00	65,913.75	1.32
502	Office Equipment	10,000.00	8,589.42	-	8,589.42	0.86
503	Equipment - Non-Inventory	44,000.00	80,766.78	5,258.86	86,025.64	1.96
510	IT Equipment	325,001.00	219,638.14	1,227.00	220,865.14	0.68
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	228,500.00	162,812.11	556.00	163,368.11	0.71
604	Securities	-	-	-	-	---
701	Licenses	11,410.00	2,315.00	-	2,315.00	0.20
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals (ISP Bunk House)	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		46,971,298	36,876,156.14	190,714.00	37,066,870.14	0.79
Ending Balance					10,059,327.66	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions						
Correctional Officer		-				
Total Staffing		350				
Resources Available						
04B	Balance Brought Forward	-	3,154	-	3,153.72	---
05A	Appropriation	39,358,974	39,358,974	-	39,358,974.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	907,011	907,000.00	-	907,000.00	1.00
205	Reimbursement from Other Agencies	15	-	-	-	-
234	Transfers - Other Agencies	29	87,799.36	-	87,799.36	3,027.56
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	110,000	105,688.13	-	105,688.13	0.96
501	Refunds & Reimbursements	5	-	-	-	-
601	Refunds & Reimbursements	5	-	-	-	-
602	Sale of Equipment & Salvage	5	-	-	-	-
603	Rents & Leases	19,500	13,300.00	-	13,300.00	0.68
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		40,395,544	40,475,915.21		40,475,915.21	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	32,629,812.00	27,063,214.62	-	27,063,214.62	0.83
202	Personal Travel (In State)	25,135.00	6,168.79	-	6,168.79	0.25
203	State Vehicle Operation	65,006.00	47,009.70	-	47,009.70	0.72
204	Depreciation	5.00	-	-	-	-
205	Personal Travel (Out of State)	6,025.00	526.68	-	526.68	0.09
301	Office Supplies	28,555.00	20,624.55	-	20,624.55	0.72
302	Facility Maintenance Supplies	186,011.00	103,661.25	-	103,661.25	0.56
303	Equipment Maintenance Supplies	93,021.00	80,322.48	-	80,322.48	0.86
304	Professional & Scientific Supplies	165,511.00	128,275.29	2,171.66	130,446.95	0.79
306	Housing & Subsistence Supplies	471,511.00	416,595.02	8,309.74	424,904.76	0.90
307	Ag.Conservation & Horticulture Supply	17,006.00	13,468.64	-	13,468.64	0.79
308	Other Supplies	79,281.00	70,269.95	10,800.00	81,069.95	1.02
309	Printing & Binding	10.00	42.53	-	42.53	4.25
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,760,000.00	1,726,974.81	58,618.78	1,785,593.59	1.01
312	Uniforms & Related Items	216,065.00	192,746.68	250.57	192,997.25	0.89
313	Postage	1,005.00	6,338.97	-	6,338.97	6.31
401	Communications	80,006.00	53,685.15	-	53,685.15	0.67
402	Rentals	6,036.00	4,345.40	-	4,345.40	0.72
403	Utilities	1,261,361.00	1,569,795.76	144,522.21	1,714,317.97	1.36
405	Professional & Scientific Services	230,036.00	114,319.47	6,652.00	120,971.47	0.53
406	Outside Services	205,431.00	530,677.40	54,478.00	585,155.40	2.85
407	Intra-State Transfers	10.00	-	-	-	-
408	Advertising & Publicity	50,000.00	14,467.01	-	14,467.01	0.29
409	Outside Repairs/Service	169,391.00	75,316.23	59,658.91	134,975.14	0.80
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	1,587,021.00	1,318,734.69	-	1,318,734.69	0.83
416	ITD Reimbursements	175,010.00	349,161.78	-	349,161.78	2.00
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	5.00	-	-	-	-
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	2,841.00	2,128.72	-	2,128.72	0.75
501	Equipment	50,050.00	-	-	-	-
502	Office Equipment	45.00	-	-	-	-
503	Equipment - Non-Inventory	56,776.00	79,060.16	-	79,060.16	1.39
510	IT Equipment	277,010.00	258,039.35	27,879.11	285,918.46	1.03
601	Claims	5.00	319.89	-	319.89	63.98
602	Other Expense & Obligations	500,510.00	419,117.79	-	419,117.79	0.84
604	Securities	-	-	-	-	---
701	Licenses	36.00	20.00	-	20.00	0.56
702	Fees	5.00	-	-	-	-
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		40,395,544	34,665,428.76	373,340.98	35,038,769.74	0.87
Ending Balance					5,437,145.47	

		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	58,242.62	-	58,242.62	1.29
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	59,490,957.95		59,490,957.95	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	52,857,793.00	41,188,969.37	-	41,188,969.37	0.78
202	Personal Travel (In State)	58,904.00	85,801.82	-	85,801.82	1.46
203	State Vehicle Operation	171,700.00	93,694.58	-	93,694.58	0.55
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	55,563.39	-	55,563.39	1.02
302	Facility Maintenance Supplies	155,686.00	293,552.75	-	293,552.75	1.89
303	Equipment Maintenance Supplies	175,700.00	215,966.19	-	215,966.19	1.23
304	Professional & Scientific Supplies	283,206.00	547,610.05	167,700.00	715,310.05	2.53
306	Housing & Subsistence Supplies	263,200.00	267,052.89	2,847.89	269,900.78	1.03
307	Ag,Conservation & Horticulture Supply	4,500.00	10,104.29	-	10,104.29	2.25
308	Other Supplies	70,103.00	64,016.92	-	64,016.92	0.91
309	Printing & Binding	-	50.71	-	50.71	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,034,984.00	1,322,871.31	16,508.52	1,339,379.83	1.29
312	Uniforms & Related Items	191,602.00	168,203.32	5,613.84	173,817.16	0.91
313	Postage	23,101.00	40,843.83	-	40,843.83	1.77
401	Communications	71,501.00	70,318.21	-	70,318.21	0.98
402	Rentals	75,401.00	28,601.39	5,698.80	34,300.19	0.45
403	Utilities	917,751.00	1,103,224.50	-	1,103,224.50	1.20
405	Professional & Scientific Services	186,003.00	167,526.62	-	167,526.62	0.90
406	Outside Services	326,891.00	1,478,321.08	-	1,478,321.08	4.52
407	Intra-State Transfers	1.00	-	-	-	-
408	Advertising & Publicity	1.00	-	-	-	-
409	Outside Repairs/Service	248,023.00	137,255.03	-	137,255.03	0.55
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	750,039.00	1,238,216.15	-	1,238,216.15	1.65
416	ITD Reimbursements	975,406.00	822,917.16	-	822,917.16	0.84
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	5,012.77	1,586.38	6,599.15	0.45
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	3,505.00	-	-	-	-
510	IT Equipment	183,826.00	51,236.77	-	51,236.77	0.28
601	Claims	1.00	-	-	-	-
602	Other Expense & Obligations	373,302.00	296,881.33	-	296,881.33	0.80
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion		-	-	-	---
Total Expenses and Encumbrances		59,473,844.00	49,754,432.35	199,955.43	49,954,387.78	0.84
Ending Balance		-			9,536,570.17	

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	-	-	-	-	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	-	-	-	-	---
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	-	73,980.84		73,980.84	---
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	10,249,397.84	-	10,249,397.84	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	10,175,417	7,581,503.09	-	7,581,503.09	0.75
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	7,581,503.09	-	7,581,503.09	0.75
Ending Balance					2,667,894.75	
			-			

		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	86,335.42	-	86,335.42	0.72
501	Refunds & Reimbursements	60,000.00	21,510.90	-	21,510.90	0.36
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	32,715,342.67		32,715,342.67	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	26,053,120.00	21,118,163.56	-	21,118,163.56	0.81
202	Personal Travel (In State)	18,000.00	15,953.24	-	15,953.24	0.89
203	State Vehicle Operation	109,000.00	66,389.73	-	66,389.73	0.61
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	19,761.17	-	19,761.17	0.67
302	Facility Maintenance Supplies	115,000.00	140,839.24	-	140,839.24	1.22
303	Equipment Maintenance Supplies	75,000.00	93,208.56	-	93,208.56	1.24
304	Professional & Scientific Supplies	175,000.00	170,509.57	-	170,509.57	0.97
306	Housing & Subsistence Supplies	245,000.00	359,579.98	-	359,579.98	1.47
307	Ag,Conservation & Horticulture Supply	16,000.00	2,850.49	-	2,850.49	0.18
308	Other Supplies	28,000.00	83,004.00	-	83,004.00	2.96
309	Printing & Binding	100.00	28.23	-	28.23	0.28
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,995,232.00	1,622,507.99	-	1,622,507.99	0.81
312	Uniforms & Related Items	55,000.00	183,786.68	-	183,786.68	3.34
313	Postage	50.00	178.78	-	178.78	3.58
401	Communications	105,000.00	79,807.83	-	79,807.83	0.76
402	Rentals	4,000.00	12,215.01	-	12,215.01	3.05
403	Utilities	1,182,215.00	846,359.93	-	846,359.93	0.72
405	Professional & Scientific Services	536,187.00	426,966.90	-	426,966.90	0.80
406	Outside Services	105,000.00	290,801.61	-	290,801.61	2.77
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	664,705.31	-	664,705.31	1.93
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	503,145.00	512,607.70	-	512,607.70	1.02
416	ITD Reimbursements	155,000.00	350,472.18	-	350,472.18	2.26
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	2.00	2,190.00	-	2,190.00	1,095.00
501	Equipment	269,776.00	254,973.32	-	254,973.32	0.95
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	84,000.00	91,092.43	-	91,092.43	1.08
510	IT Equipment	145,000.00	129,915.42	-	129,915.42	0.90
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	411,232.00	255,557.11	-	255,557.11	0.62
604	Securities	-	-	-	-	---
701	Licenses	445.00	333.00	-	333.00	0.75
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		32,786,098.00	27,801,847.64	-	27,801,847.64	0.85
Ending Balance		-			4,913,495.03	

		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	98,251.14	-	98,251.14	0.79
501	Refunds & Reimbursements	200,000.00	123,857.06	-	123,857.06	0.62
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	27,000.00	12,180.00	-	12,180.00	0.45
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		30,981,399.00	30,987,135.26		30,987,135.26	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	25,636,310.00	19,957,119.63	-	19,957,119.63	0.78
202	Personal Travel (In State)	18,000.00	8,429.42	-	8,429.42	0.47
203	State Vehicle Operation	70,000.00	51,862.31	-	51,862.31	0.74
204	Depreciation	100.00	-	-	-	-
205	Personal Travel (Out of State)	100.00	315.33	-	315.33	3.15
301	Office Supplies	15,000.00	11,824.64	-	11,824.64	0.79
302	Facility Maintenance Supplies	300,000.00	236,469.99	3,322.75	239,792.74	0.80
303	Equipment Maintenance Supplies	35,000.00	15,719.90	-	15,719.90	0.45
304	Professional & Scientific Supplies	85,000.00	87,016.11	1,965.72	88,981.83	1.05
306	Housing & Subsistence Supplies	380,000.00	370,733.45	42,754.83	413,488.28	1.09
307	Ag,Conservation & Horticulture Supply	5,000.00	9,007.12	-	9,007.12	1.80
308	Other Supplies	8,000.00	1,206.36	-	1,206.36	0.15
309	Printing & Binding	-	27.85	-	27.85	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,115,089.00	1,012,513.97	6,512.44	1,019,026.41	0.91
312	Uniforms & Related Items	180,000.00	149,271.70	11,893.11	161,164.81	0.90
313	Postage	5,000.00	3,064.02	-	3,064.02	0.61
401	Communications	35,000.00	30,707.87	-	30,707.87	0.88
402	Rentals	4,000.00	2,555.75	-	2,555.75	0.64
403	Utilities	1,200,000.00	1,006,742.90	-	1,006,742.90	0.84
405	Professional & Scientific Services	150,000.00	291,273.03	-	291,273.03	1.94
406	Outside Services	260,000.00	271,566.45	59,422.68	330,989.13	1.27
407	Intra-State Transfers	100.00	-	-	-	-
408	Advertising & Publicity	1,000.00	740.00	-	740.00	0.74
409	Outside Repairs/Service	120,000.00	77,730.10	-	77,730.10	0.65
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	415,000.00	385,051.52	-	385,051.52	0.93
416	ITD Reimbursements	148,000.00	223,509.98	-	223,509.98	1.51
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	67,317.96	69,610.95	136,928.91	0.91
502	Office Equipment	14,600.00	-	-	-	-
503	Equipment - Non-Inventory	50,000.00	82,134.68	-	82,134.68	1.64
510	IT Equipment	200,000.00	138,357.79	11,341.00	149,698.79	0.75
601	Claims	100.00	-	-	-	-
602	Other Expense & Obligations	380,000.00	227,709.95	-	227,709.95	0.60
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		30,981,399.00	24,720,039.78	206,823.48	24,926,863.26	0.80
Ending Balance					6,060,272.00	
		-				

		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	76,180.46	-	76,180.46	7.12
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	68,000.00	55,904.44	-	55,904.44	0.82
501	Refunds & Reimbursements	100,000.00	174,974.74	-	174,974.74	1.75
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	5,100.00	-	5,100.00	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		12,100,282.00	12,265,556.50		12,265,556.50	1.01
Funds Expended and Encumbered						
101	Personal Services-Salaries	9,020,327.00	7,429,553.01	-	7,429,553.01	0.82
202	Personal Travel (In State)	18,000.00	15,523.36	-	15,523.36	0.86
203	State Vehicle Operation	60,500.00	41,798.26	-	41,798.26	0.69
204	Depreciation	20.00	-	-	-	-
205	Personal Travel (Out of State)	10.00	-	-	-	-
301	Office Supplies	8,000.00	6,580.32	-	6,580.32	0.82
302	Facility Maintenance Supplies	145,001.00	118,484.35	-	118,484.35	0.82
303	Equipment Maintenance Supplies	50,000.00	55,460.84	-	55,460.84	1.11
304	Professional & Scientific Supplies	35,000.00	12,162.86	-	12,162.86	0.35
306	Housing & Subsistence Supplies	170,000.00	125,367.12	-	125,367.12	0.74
307	Ag,Conservation & Horticulture Supply	10,000.00	7,307.47	-	7,307.47	0.73
308	Other Supplies	17,000.00	12,537.98	-	12,537.98	0.74
309	Printing & Binding	-	10.09	-	10.09	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	613,050.00	633,659.54	-	633,659.54	1.03
312	Uniforms & Related Items	90,000.00	70,065.84	-	70,065.84	0.78
313	Postage	8,200.00	(1,041.34)	-	(1,041.34)	(0.13)
401	Communications	30,000.00	19,866.33	-	19,866.33	0.66
402	Rentals	3,000.00	1,410.00	-	1,410.00	0.47
403	Utilities	750,000.00	621,507.11	-	621,507.11	0.83
405	Professional & Scientific Services	130,000.00	93,409.94	-	93,409.94	0.72
406	Outside Services	65,000.00	56,730.96	-	56,730.96	0.87
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	150,000.00	97,343.72	-	97,343.72	0.65
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	173,346.00	165,364.77	-	165,364.77	0.95
416	ITD Reimbursements	243,189.00	207,035.20	-	207,035.20	0.85
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	3,529.97	-	3,529.97	0.14
510	IT Equipment	20,000.00	22,657.67	-	22,657.67	1.13
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	265,000.00	210,671.58	-	210,671.58	0.79
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	10,026,996.95	-	10,026,996.95	0.83
Ending Balance					2,238,559.55	
			-			

		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	88,628.61	-	88,628.61	0.77
501	Refunds & Reimbursements	245,000.00	156,809.98	-	156,809.98	0.64
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	36,250.00	31,258.40	-	31,258.40	0.86
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		30,085,031.00	30,039,430.77		30,039,430.77	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	24,235,650.00	19,032,384.38	-	19,032,384.38	0.79
202	Personal Travel (In State)	76,250.00	46,144.09	-	46,144.09	0.61
203	State Vehicle Operation	90,000.00	54,873.07	-	54,873.07	0.61
204	Depreciation	50.00	-	-	-	-
205	Personal Travel (Out of State)	50.00	92.50	-	92.50	1.85
301	Office Supplies	6,480.00	17,834.31	-	17,834.31	2.75
302	Facility Maintenance Supplies	284,877.00	204,125.63	-	204,125.63	0.72
303	Equipment Maintenance Supplies	102,500.00	33,894.15	-	33,894.15	0.33
304	Professional & Scientific Supplies	99,200.00	67,354.57	-	67,354.57	0.68
306	Housing & Subsistence Supplies	379,842.00	350,793.11	36,076.53	386,869.64	1.02
307	Ag.Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	33,052.00	30,157.26	-	30,157.26	0.91
309	Printing & Binding	-	30.40	-	30.40	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,627,729.00	1,546,154.49	-	1,546,154.49	0.95
312	Uniforms & Related Items	36,300.00	18,430.41	-	18,430.41	0.51
313	Postage	3,000.00	4,289.95	-	4,289.95	1.43
401	Communications	52,750.00	62,249.87	-	62,249.87	1.18
402	Rentals	3,550.00	150.00	-	150.00	0.04
403	Utilities	1,109,708.00	897,436.42	-	897,436.42	0.81
405	Professional & Scientific Services	348,083.00	302,350.88	-	302,350.88	0.87
406	Outside Services	215,950.00	142,581.03	-	142,581.03	0.66
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	1,000.00	-	-	-	-
409	Outside Repairs/Service	172,799.00	179,452.87	-	179,452.87	1.04
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	547,461.00	631,069.44	-	631,069.44	1.15
416	ITD Reimbursements	290,000.00	392,706.81	-	392,706.81	1.35
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	1,801.44	-	1,801.44	1.80
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	15,680.68	-	15,680.68	0.78
601	Claims	50.00	-	-	-	-
602	Other Expense & Obligations	340,000.00	244,798.78	-	244,798.78	0.72
604	Securities	-	-	-	-	---
701	Licenses	3,000.00	5,134.00	-	5,134.00	1.71
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		30,085,031.00	24,281,334.18	36,076.53	24,317,410.71	0.81
Ending Balance		-			5,722,020.06	

		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	64,090.42	-	64,090.42	0.74
501	Refunds & Reimbursements	152,000.00	101,885.29	-	101,885.29	0.67
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	26,588,354.68		26,588,354.68	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	21,881,534.00	18,234,735.75	-	18,234,735.75	0.83
202	Personal Travel (In State)	3,400.00	5,002.99	-	5,002.99	1.47
203	State Vehicle Operation	70,360.00	45,776.00	1,365.00	47,141.00	0.67
204	Depreciation	1.00	-	-	-	-
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	22,600.00	28,171.95	-	28,171.95	1.25
302	Facility Maintenance Supplies	75,252.00	88,890.23	-	88,890.23	1.18
303	Equipment Maintenance Supplies	500.00	4,103.72	-	4,103.72	8.21
304	Professional & Scientific Supplies	91,000.00	87,557.77	1,315.50	88,873.27	0.98
306	Housing & Subsistence Supplies	289,000.00	309,542.52	17,829.70	327,372.22	1.13
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	82,252.00	133,824.77	-	133,824.77	1.63
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,070,000.00	828,921.41	-	828,921.41	0.77
312	Uniforms & Related Items	271,725.00	290,615.24	11,367.60	301,982.84	1.11
313	Postage	9,000.00	7,460.55	-	7,460.55	0.83
401	Communications	89,000.00	69,938.43	5,769.70	75,708.13	0.85
402	Rentals	-	-	-	-	---
403	Utilities	1,250,000.00	953,363.46	-	953,363.46	0.76
405	Professional & Scientific Services	236,609.00	261,895.96	-	261,895.96	1.11
406	Outside Services	142,191.00	114,844.00	22,822.00	137,666.00	0.97
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	169,252.00	456,070.27	-	456,070.27	2.69
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	311,063.00	237,827.97	-	237,827.97	0.76
416	ITD Reimbursements	123,460.00	289,504.11	9,803.00	299,307.11	2.42
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	98,962.09	-	98,962.09	0.50
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	222,100.00	154,862.96	-	154,862.96	0.70
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		26,607,304.00	22,701,872.15	70,272.50	22,772,144.65	0.86
Ending Balance		-			3,816,210.03	

		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	104,740.14	-	104,740.14	0.84
501	Refunds & Reimbursements	190,000.00	165,662.81	-	165,662.81	0.87
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	35,021,120.36		35,021,120.36	1.01
Funds Expended and Encumbered						
101	Personal Services-Salaries	27,208,074.00	21,859,035.10	-	21,859,035.10	0.80
202	Personal Travel (In State)	70,000.00	60,556.81	-	60,556.81	0.87
203	State Vehicle Operation	80,000.00	87,802.55	-	87,802.55	1.10
204	Depreciation	20.00	-	-	-	-
205	Personal Travel (Out of State)	500.00	-	-	-	-
301	Office Supplies	35,000.00	24,186.83	944.80	25,131.63	0.72
302	Facility Maintenance Supplies	260,000.00	142,926.84	25,948.58	168,875.42	0.65
303	Equipment Maintenance Supplies	170,000.00	108,295.38	9,384.51	117,679.89	0.69
304	Professional & Scientific Supplies	165,000.00	148,050.01	13,118.40	161,168.41	0.98
306	Housing & Subsistence Supplies	575,000.00	445,631.14	39,924.39	485,555.53	0.84
307	Ag,Conservation & Horticulture Supply	9,000.00	-	-	-	-
308	Other Supplies	60,000.00	53,681.99	5,449.13	59,131.12	0.99
309	Printing & Binding	10.00	31.68	-	31.68	3.17
310	Drugs & Biologicals	-	-	-	-	---
311	Food	2,300,000.00	1,828,002.19	59,494.42	1,887,496.61	0.82
312	Uniforms & Related Items	285,000.00	275,029.69	12,562.96	287,592.65	1.01
313	Postage	10.00	(10,569.97)	-	(10,569.97)	(1,057.00)
401	Communications	66,000.00	46,654.75	261.29	46,916.04	0.71
402	Rentals	9,000.00	7,053.73	-	7,053.73	0.78
403	Utilities	1,020,000.00	820,138.39	83,000.00	903,138.39	0.89
405	Professional & Scientific Services	275,000.00	232,232.98	32,913.38	265,146.36	0.96
406	Outside Services	150,000.00	192,186.44	4,131.66	196,318.10	1.31
407	Intra-State Transfers	10.00	42,999.20	-	42,999.20	4,299.92
408	Advertising & Publicity	55,000.00	22,974.76	-	22,974.76	0.42
409	Outside Repairs/Service	78,390.00	142,062.71	10,701.00	152,763.71	1.95
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	677,110.00	610,733.78	-	610,733.78	0.90
416	ITD Reimbursements	492,169.00	446,512.90	-	446,512.90	0.91
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	77,384.85	3,404.00	80,788.85	0.88
502	Office Equipment	1,000.00	-	-	-	-
503	Equipment - Non-Inventory	90,000.00	56,989.52	3,772.68	60,762.20	0.68
510	IT Equipment	170,000.00	366,292.84	479.97	366,772.81	2.16
601	Claims	150.00	-	-	-	-
602	Other Expense & Obligations	395,000.00	290,366.60	281.69	290,648.29	0.74
604	Securities	-	-	-	-	---
701	Licenses	6,900.00	11,825.00	-	11,825.00	1.71
702	Fees	15.00	-	-	-	-
705	Refunds-Other	-	-	-	-	---
901	Capitals	100.00	-	-	-	-
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		34,796,285.00	28,397,188.18	305,772.86	28,702,961.04	0.82
Ending Balance		-			6,318,159.32	

		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	365,106.75	-	365,106.75	0.77
202R	Local Governments	284,288.00	224,362.69	-	224,362.69	0.79
204R	Intra State Receipts	706,778.00	688,000.00	-	688,000.00	0.97
205R	Reimbursement from Other Agencies	42,000.00	42,000.00	-	42,000.00	1.00
234R	Transfers - Other Agencies	28,044.00	218,240.87	-	218,240.87	7.78
301R	Interest	11,000.00	34.03	-	34.03	0.00
401R	Fees, Licenses & Permits	5,518,857.00	4,570,226.08	-	4,570,226.08	0.83
501R	Refunds & Reimbursements	16,457,754.00	10,093,979.55	-	10,093,979.55	0.61
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	2,000.00	-	-	-	-
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	1.00	662,848.11	-	662,848.11	662,848.11
704R	Other Sales & Services	149,816.00	87,988.64	-	87,988.64	
Total Resources Available		133,959,992	127,533,871.69		127,533,871.69	0.95
Funds Expended and Encumbered						
101	Personal Services-Salaries	117,708,889	88,244,394	-	88,244,394.43	0.75
202	Personal Travel (In State)	245,540	153,208	-	153,208.01	0.62
203	State Vehicle Operation	324,741	213,628	-	213,627.89	0.66
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	55,005	39,006	-	39,005.57	0.71
301	Office Supplies	257,773	184,690	-	184,690.40	0.72
302	Facility Maintenance Supplies	208,928	253,681	-	253,680.64	1.21
303	Equipment Maintenance Supplies	-	3,346	-	3,345.90	---
304	Professional & Scientific Supplies	370,034	221,390	-	221,390.01	0.60
306	Housing & Subsistence Supplies	396,703	242,280	-	242,279.50	0.61
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	76,785	72,919	-	72,918.77	0.95
309	Printing & Binding	1,000	70	-	70.38	0.07
310	Drugs & Biologicals	-	-	-	-	---
311	Food	2,165,396	1,640,810	-	1,640,810.30	0.76
312	Uniforms & Related Items	9,500	9,121	-	9,121.14	0.96
313	Postage	38,442	18,377	-	18,377.07	0.48
401	Communications	786,936	476,633	-	476,632.51	0.61
402	Rentals	774,158	624,371	-	624,371.31	0.81
403	Utilities	1,471,091	1,178,367	-	1,178,366.93	0.80
405	Professional & Scientific Services	3,137,230	2,540,716	-	2,540,715.69	0.81
406	Outside Services	531,180	489,232	-	489,232.06	0.92
407	Intra-State Transfers	1,200	-	-	-	-
408	Advertising & Publicity	4,003	-	-	-	-
409	Outside Repairs/Service	899,998	712,233	4,875	717,107.70	0.80
412	Auditor of State Reimbursements	300	-	-	-	-
414	Reimbursement to Other Agencies	2,114,931	623,194	-	623,194.18	0.29
416	ITD Reimbursements	764,982	1,671,622	-	1,671,622.16	2.19
417	Worker's Compensation	6,000	-	-	-	-
418	IT Outside Services	-	58,266	-	58,266.48	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	10,000	100	-	100.00	0.01
501	Equipment	234,423	138,990	-	138,989.51	0.59
502	Office Equipment	7,921	45,741	-	45,740.52	5.77
503	Equipment - Non-Inventory	285,215	275,996	-	275,996.44	0.97
510	IT Equipment	730,068	641,226	-	641,226.29	0.88
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	135,120	95,333	-	95,333.05	0.71
604	Securities	-	-	-	-	---
701	Licenses	1,000	-	-	-	-
702	Fees	-	-	-	-	---
705	Refunds-Other	5,500	15,382	-	15,381.70	2.80
901	Capitals	200,000	309,749	-	309,749.32	1.55
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		133,959,992	101,194,070.86	4,875.00	101,198,945.86	0.76
Ending Balance					26,334,925.83	

		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	224,362.69	-	224,362.69	0.79
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	528,666.17	-	528,666.17	0.80
501	Refunds & Reimbursements	3,596,000.00	2,632,478.25	-	2,632,478.25	0.73
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	20,809,438.03		20,809,429.49	0.95
Funds Expended and Encumbered						
101	Personal Services-Salaries	19,275,300.00	15,032,523.27	-	15,032,523.27	0.78
202	Personal Travel (In State)	45,000.00	28,477.24	-	28,477.24	0.63
203	State Vehicle Operation	40,000.00	25,481.76	-	25,481.76	0.64
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	2,000.00	7,652.67	-	7,652.67	3.83
301	Office Supplies	40,000.00	29,273.63	-	29,273.63	0.73
302	Facility Maintenance Supplies	8,002.00	10,498.46	-	10,498.46	1.31
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	60,000.00	51,982.14	-	51,982.14	0.87
306	Housing & Subsistence Supplies	160,000.00	120,855.36	-	120,855.36	0.76
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	2,002.00	454.10	-	454.10	0.23
309	Printing & Binding	-	14.05	-	14.05	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	307.75	-	307.75	---
313	Postage	15,000.00	6,214.31	-	6,214.31	0.41
401	Communications	42,000.00	80,787.54	-	80,787.54	1.92
402	Rentals	81,000.00	66,886.21	-	66,886.21	0.83
403	Utilities	285,000.00	235,517.18	-	235,517.18	0.83
405	Professional & Scientific Services	1,094,465.00	864,470.37	-	864,470.37	0.79
406	Outside Services	88,000.00	80,154.05	-	80,154.05	0.91
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	4.00	147,365.67	-	147,365.67	36,841.42
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	362,000.00	82,334.84	-	82,334.84	0.23
416	ITD Reimbursements	220,000.00	344,090.22	-	344,090.22	1.56
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	54,550.33	-	54,550.33	27,275.17
510	IT Equipment	146,000.00	255,536.18	-	255,536.18	1.75
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	500.00	(637.77)	-	(637.77)	(1.28)
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	17,524,789.56	-	17,524,789.56	0.80
Ending Balance					3,284,639.93	

		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	45,045.00	-	45,045.00	0.54
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	160,000.00	160,000.00	-	160,000.00	1.00
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	5.00	47,314.41	-	47,314.41	9,462.88
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	660,375.00	539,696.13	-	539,696.13	0.82
501	Refunds & Reimbursements	1,145,500.00	872,410.36	-	872,410.36	0.76
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	9,170.24	-	9,170.24	1.66
Total Resources Available		15,999,950.00	15,671,677.56		15,671,677.56	0.98
Funds Expended and Encumbered						
101	Personal Services-Salaries	14,346,244.00	11,216,821.57	-	11,216,821.57	0.78
202	Personal Travel (In State)	31,038.00	18,094.58	-	18,094.58	0.58
203	State Vehicle Operation	22,767.00	16,111.22	-	16,111.22	0.71
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	22,575.00	6,699.43	-	6,699.43	0.30
302	Facility Maintenance Supplies	2,080.00	1,743.72	-	1,743.72	0.84
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	52,533.00	21,492.66	-	21,492.66	0.41
306	Housing & Subsistence Supplies	51,400.00	40,645.70	-	40,645.70	0.79
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	7,519.00	1,471.00	-	1,471.00	0.20
309	Printing & Binding	-	8.94	-	8.94	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	250,396.00	224,535.28	-	224,535.28	0.90
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	3,139.00	1,111.61	-	1,111.61	0.35
401	Communications	170,104.00	84,054.80	-	84,054.80	0.49
402	Rentals	188,238.00	160,635.03	-	160,635.03	0.85
403	Utilities	151,089.00	123,921.90	-	123,921.90	0.82
405	Professional & Scientific Services	24,483.00	12,184.98	-	12,184.98	0.50
406	Outside Services	40,802.00	50,306.90	-	50,306.90	1.23
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	71,405.00	232,484.12	4,875.00	237,359.12	3.32
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	333,248.00	64,712.72	-	64,712.72	0.19
416	ITD Reimbursements	74,976.00	293,263.13	-	293,263.13	3.91
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	7,534.92	-	7,534.92	2.35
502	Office Equipment	2,920.00	1,234.48	-	1,234.48	0.42
503	Equipment - Non-Inventory	10,710.00	3,287.69	-	3,287.69	0.31
510	IT Equipment	138,064.00	58,016.17	-	58,016.17	0.42
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	1,020.00	3,523.68	-	3,523.68	3.45
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	5,137.34	-	5,137.34	---
901	Capitals	-	299,804.85	-	299,804.85	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		15,999,950.00	12,948,838.42	4,875.00	12,953,713.42	0.81
Ending Balance					2,717,964.14	

		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	425,802.69	-	425,802.69	1.02
501	Refunds & Reimbursements	759,113.00	470,513.23	-	470,513.23	0.62
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	9,931,494.03		9,931,494.03	0.98
Funds Expended and Encumbered						
101	Personal Services-Salaries	8,958,420.00	7,408,959.82	-	7,408,959.82	0.83
202	Personal Travel (In State)	39,500.00	32,400.56	-	32,400.56	0.82
203	State Vehicle Operation	21,000.00	12,117.58	-	12,117.58	0.58
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	10,500.00	-	-	-	-
301	Office Supplies	47,500.00	40,134.25	-	40,134.25	0.84
302	Facility Maintenance Supplies	16,701.00	3,712.08	-	3,712.08	0.22
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	55,000.00	24,808.81	-	24,808.81	0.45
306	Housing & Subsistence Supplies	45,300.00	5,548.26	-	5,548.26	0.12
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	10,551.00	1,015.02	-	1,015.02	0.10
309	Printing & Binding	-	6.64	-	6.64	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	150,000.00	96,750.12	-	96,750.12	0.65
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	500.00	44.48	-	44.48	0.09
401	Communications	77,000.00	51,945.03	-	51,945.03	0.67
402	Rentals	12,700.00	7,915.80	-	7,915.80	0.62
403	Utilities	125,500.00	86,632.97	-	86,632.97	0.69
405	Professional & Scientific Services	34,500.00	13,280.81	-	13,280.81	0.38
406	Outside Services	89,500.00	47,572.97	-	47,572.97	0.53
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	121,749.00	79,757.13	-	79,757.13	0.66
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	81,500.00	37,135.38	-	37,135.38	0.46
416	ITD Reimbursements	-	147,501.56	-	147,501.56	---
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	31,115.55	-	31,115.55	0.51
510	IT Equipment	77,000.00	112,630.54	-	112,630.54	1.46
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	28,399.00	3,323.43	-	3,323.43	0.12
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	3,525.33	-	3,525.33	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		10,091,042.00	8,247,834.12	-	8,247,834.12	0.82
Ending Balance					1,683,659.91	

		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	381,393.03	-	381,393.03	0.94
501	Refunds & Reimbursements	600,000	576,400.65	-	576,400.65	0.96
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	1	662,848.11	-	662,848.11	662,848.11
704	Other Sales & Services	38,791	11,645.64			
Total Resources Available		7,606,904	8,236,718.03		8,225,072.39	1.08
Funds Expended and Encumbered						
101	Personal Services-Salaries	6,706,555.00	-	-	-	-
202	Personal Travel (In State)	22,002.00	-	-	-	-
203	State Vehicle Operation	25,004.00	-	-	-	-
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	4,004.00	-	-	-	-
301	Office Supplies	25,701.00	-	-	-	-
302	Facility Maintenance Supplies	4,135.00	-	-	-	-
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	17,001.00	-	-	-	-
306	Housing & Subsistence Supplies	25,002.00	-	-	-	-
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	1,203.00	-	-	-	-
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	240,000.00	-	-	-	-
312	Uniforms & Related Items	3,500.00	-	-	-	-
313	Postage	2,001.00	-	-	-	-
401	Communications	55,002.00	-	-	-	-
402	Rentals	52,319.00	-	-	-	-
403	Utilities	67,002.00	-	-	-	-
405	Professional & Scientific Services	12,008.00	-	-	-	-
406	Outside Services	12,065.00	-	-	-	-
407	Intra-State Transfers	1,200.00	-	-	-	-
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	103,004.00	-	-	-	-
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	123,184.00	-	-	-	-
416	ITD Reimbursements	40,006.00	-	-	-	-
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	3,002.00	-	-	-	-
510	IT Equipment	62,003.00	-	-	-	-
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	1.00	-	-	-	-
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		7,606,904	-	-	-	-
Ending Balance					8,225,072.39	

		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	1,928,580.33	-	1,928,580.33	0.84
501	Refunds & Reimbursements	3,690,000.00	2,299,718.22	-	2,299,718.22	0.62
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	46,944.81		46,944.81	
Total Resources Available		31,182,319.00	29,551,826.46		29,551,826.46	0.95
Funds Expended and Encumbered						
101	Personal Services-Salaries	26,874,946.00	21,571,650.18	-	21,571,650.18	0.80
202	Personal Travel (In State)	20,000.00	8,998.70	-	8,998.70	0.45
203	State Vehicle Operation	90,000.00	70,968.68	-	70,968.68	0.79
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	10,000.00	4,683.41	-	4,683.41	0.47
301	Office Supplies	50,000.00	34,114.94	-	34,114.94	0.68
302	Facility Maintenance Supplies	100,002.00	180,028.20	-	180,028.20	1.80
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	80,000.00	44,010.78	-	44,010.78	0.55
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	16,002.00	60,501.66	-	60,501.66	3.78
309	Printing & Binding	-	21.59	-	21.59	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	400,000.00	333,997.18	-	333,997.18	0.83
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	3,000.00	3,644.82	-	3,644.82	1.21
401	Communications	190,500.00	92,354.98	-	92,354.98	0.48
402	Rentals	110,000.00	105,231.56	-	105,231.56	0.96
403	Utilities	267,500.00	216,441.40	-	216,441.40	0.81
405	Professional & Scientific Services	1,555,067.00	1,359,248.56	-	1,359,248.56	0.87
406	Outside Services	125,000.00	84,776.90	-	84,776.90	0.68
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	425,002.00	140,392.31	-	140,392.31	0.33
412	Auditor of State Reimbursements	300.00	-	-	-	-
414	Reimbursement to Other Agencies	450,000.00	165,244.32	-	165,244.32	0.37
416	ITD Reimbursements	135,000.00	338,217.02	-	338,217.02	2.51
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	93,499.20	-	93,499.20	0.81
502	Office Equipment	-	38,099.17	-	38,099.17	---
503	Equipment - Non-Inventory	70,000.00	-	-	-	-
510	IT Equipment	80,000.00	56,599.80	-	56,599.80	0.71
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	5,000.00	10,256.50	-	10,256.50	2.05
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		31,182,319.00	25,012,981.86	-	25,012,981.86	0.80
Ending Balance					4,538,844.60	

		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	60,103.44	-	60,103.44	0.69
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	-	34.03	-	34.03	---
401	Fees, Licenses & Permits	475,222.00	477,519.67	-	477,519.67	1.00
501	Refunds & Reimbursements	3,044,000.00	1,673,670.80	-	1,673,670.80	0.55
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	7,837.47		7,837.47	0.10
Total Resources Available		21,243,039.00	19,847,871.88		19,847,871.88	0.93
Funds Expended and Encumbered						
101	Personal Services-Salaries	19,401,782.00	15,355,719.73	-	15,355,719.73	0.79
202	Personal Travel (In State)	10,000.00	10,105.34	-	10,105.34	1.01
203	State Vehicle Operation	59,500.00	47,238.95	-	47,238.95	0.79
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	1.00	1,434.35	-	1,434.35	1,434.35
301	Office Supplies	22,000.00	30,389.60	-	30,389.60	1.38
302	Facility Maintenance Supplies	20,002.00	18,534.23	-	18,534.23	0.93
303	Equipment Maintenance Supplies	-	3,345.90	-	3,345.90	---
304	Professional & Scientific Supplies	41,500.00	36,277.51	-	36,277.51	0.87
306	Housing & Subsistence Supplies	50,000.00	38,754.57	-	38,754.57	0.78
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	19,502.00	1,073.70	-	1,073.70	0.06
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	425,000.00	383,013.31	-	383,013.31	0.90
312	Uniforms & Related Items	-	2,853.63	-	2,853.63	---
313	Postage	9,000.00	2,393.02	-	2,393.02	0.27
401	Communications	121,830.00	74,873.40	-	74,873.40	0.61
402	Rentals	72,900.00	61,108.62	-	61,108.62	0.84
403	Utilities	200,000.00	208,902.86	-	208,902.86	1.04
405	Professional & Scientific Services	110,006.00	35,890.14	-	35,890.14	0.33
406	Outside Services	64,813.00	93,755.81	-	93,755.81	1.45
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	1.00	-	-	-	-
409	Outside Repairs/Service	40,002.00	34,258.67	-	34,258.67	0.86
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	350,000.00	131,631.66	-	131,631.66	0.38
416	ITD Reimbursements	164,000.00	211,824.84	-	211,824.84	1.29
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	58,266.48	-	58,266.48	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	5,000.00	15,776.99	-	15,776.99	3.16
502	Office Equipment	-	169.99	-	169.99	---
503	Equipment - Non-Inventory	5,000.00	84,619.19	-	84,619.19	16.92
510	IT Equipment	50,000.00	45,556.84	-	45,556.84	0.91
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	200.00	4,491.25	-	4,491.25	22.46
604	Securities	-	-	-	-	---
701	Licenses	1,000.00	-	-	-	-
702	Fees	-	-	-	-	---
705	Refunds-Other	-	4,007.88	-	4,007.88	---
901	Capitals	-	-	-	-	---
			-			
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		21,243,039.00	16,996,268.46	-	16,996,268.46	0.80
Ending Balance					2,851,603.42	

		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	259,958.31	-	259,958.31	0.86
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	-	-	-	-	---
205	Reimbursement from Other Agencies	42,000.00	42,000.00	-	42,000.00	1.00
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	288,568.06	-	288,568.06	1.18
501	Refunds & Reimbursements	2,771,341.00	1,568,788.04	-	1,568,788.04	0.57
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	12,381.94		12,381.94	2.06
Total Resources Available		14,373,228.00	13,192,471.60		13,192,471.60	0.92
Funds Expended and Encumbered						
101	Personal Services-Salaries	12,280,522.00	9,849,914.26	-	9,849,914.26	0.80
202	Personal Travel (In State)	48,000.00	16,020.63	-	16,020.63	0.33
203	State Vehicle Operation	32,000.00	23,051.53	-	23,051.53	0.72
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	25,000.00	14,500.70	-	14,500.70	0.58
302	Facility Maintenance Supplies	50,002.00	36,304.58	-	36,304.58	0.73
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	44,000.00	32,079.32	-	32,079.32	0.73
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	10,002.00	195.11	-	195.11	0.02
309	Printing & Binding	1,000.00	9.58	-	9.58	0.01
310	Drugs & Biologicals	-	-	-	-	---
311	Food	490,000.00	410,714.52	-	410,714.52	0.84
312	Uniforms & Related Items	2,000.00	224.93	-	224.93	0.11
313	Postage	2,000.00	2,111.54	-	2,111.54	1.06
401	Communications	78,000.00	50,982.55	-	50,982.55	0.65
402	Rentals	82,000.00	71,275.62	-	71,275.62	0.87
403	Utilities	210,000.00	165,159.49	-	165,159.49	0.79
405	Professional & Scientific Services	266,700.00	228,444.00	-	228,444.00	0.86
406	Outside Services	56,000.00	117,318.03	-	117,318.03	2.09
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	4,000.00	-	-	-	-
409	Outside Repairs/Service	50,002.00	21,778.35	-	21,778.35	0.44
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	215,000.00	79,720.26	-	79,720.26	0.37
416	ITD Reimbursements	95,000.00	162,275.67	-	162,275.67	1.71
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	1,682.91	-	1,682.91	0.02
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	115,000.00	102,423.68	-	102,423.68	0.89
510	IT Equipment	107,000.00	60,524.91	-	60,524.91	0.57
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	30,000.00	25,381.77	-	25,381.77	0.85
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	5,000.00	2,711.15	-	2,711.15	0.54
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		14,373,228.00	11,474,805.09	-	11,474,805.09	0.80
Ending Balance					1,717,666.51	

		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	-	-	-	-
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	6	-	-	-	-
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	372,502	-	-	-	-
501	Refunds & Reimbursements	851,800	-	-	-	-
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
704	Other Sales & Services	12,000	-		-	
Total Resources Available		11,496,235	10,292,374.10		10,292,374.10	0.90
Funds Expended and Encumbered						
101	Personal Services-Salaries	9,865,120.00	7,808,805.60	-	7,808,805.60	0.79
202	Personal Travel (In State)	30,000.00	39,110.96	-	39,110.96	1.30
203	State Vehicle Operation	34,470.00	18,658.17	-	18,658.17	0.54
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	28,500.00	25,235.14	-	25,235.14	0.89
301	Office Supplies	24,997.00	29,577.85	-	29,577.85	1.18
302	Facility Maintenance Supplies	8,004.00	2,859.37	-	2,859.37	0.36
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	20,000.00	10,738.79	-	10,738.79	0.54
306	Housing & Subsistence Supplies	65,001.00	36,475.61	-	36,475.61	0.56
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	10,004.00	8,208.18	-	8,208.18	0.82
309	Printing & Binding	-	9.58	-	9.58	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	210,000.00	191,799.89	-	191,799.89	0.91
312	Uniforms & Related Items	4,000.00	5,734.83	-	5,734.83	1.43
313	Postage	3,802.00	2,857.29	-	2,857.29	0.75
401	Communications	52,500.00	41,634.21	-	41,634.21	0.79
402	Rentals	175,001.00	151,318.47	-	151,318.47	0.86
403	Utilities	165,000.00	141,791.13	-	141,791.13	0.86
405	Professional & Scientific Services	40,001.00	27,196.83	-	27,196.83	0.68
406	Outside Services	55,000.00	15,347.40	-	15,347.40	0.28
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	2.00	-	-	-	0.00
409	Outside Repairs/Service	88,830.00	56,196.45	-	56,196.45	0.63
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	199,999.00	62,415.00	-	62,415.00	0.31
416	ITD Reimbursements	36,000.00	174,449.72	-	174,449.72	4.85
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	6,236.88	-	6,236.88	1.25
503	Equipment - Non-Inventory	20,001.00	-	-	-	0.00
510	IT Equipment	70,001.00	52,361.85	-	52,361.85	0.75
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	70,000.00	48,994.19	-	48,994.19	0.70
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	200,000.00	9,944.47	-	9,944.47	0.05
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		11,496,235	8,988,553.35	-	8,988,553.35	78%
Ending Balance					1,303,820.75	

		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	-	529,693	-	529,693.00	---
202R	Local Governments	-	-	-	-	---
204R	Intra State Receipts	2,228,859	1,958,086	-	1,958,085.68	0.88
205R	Reimbursement from Other Agencies	-	-	-	-	---
234R	Transfers - Other Agencies	-	121	-	120.91	---
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	-	5,408	-	5,407.91	---
501R	Refunds & Reimbursements	40,000	49,293	-	49,292.69	1.23
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
Total Resources Available		23,623,507	23,524,585.65		23,524,585.65	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	7,238,831	5,507,094	-	5,507,094.00	0.76
202	Personal Travel (In State)	21,646	13,979	-	13,978.91	0.65
203	State Vehicle Operation	34,907	27,968	-	27,968.48	0.80
204	Depreciation	1	-	-	-	-
205	Personal Travel (Out of State)	25,002	8,424	-	8,424.38	0.34
301	Office Supplies	14,072	20,139	-	20,139.28	1.43
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	13,036	-	13,036.49	1.05
309	Printing & Binding	1	5	-	5.36	5.36
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	6,606	6,337	-	6,337.12	0.96
401	Communications	142,362	185,436	-	185,436.02	1.30
402	Rentals	3,026	3,026	-	3,026.00	1.00
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	11,002	546,564	-	546,564.04	49.68
406	Outside Services	5,472,665	3,561,790	-	3,561,790.04	0.65
407	Intra-State Transfers	5,905,779	-	-	-	-
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	603,096	395,594	-	395,594.02	0.66
416	ITD Reimbursements	1,836,869	1,825,204	-	1,825,203.58	0.99
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,075,700	1,931,030	-	1,931,029.76	0.93
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	-	171	-	170.60	---
503	Equipment - Non-Inventory	5,001	70	-	69.75	0.01
510	IT Equipment	81,384	654,153	-	654,152.72	8.04
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	30,000	4	-	4.07	0.00
604	Securities	-	-	-	-	---
701	Licenses	-	10	-	10.00	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	95,989	-	-	-	-
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		23,623,507	14,705,996.62	-	14,705,996.62	0.62
Ending Balance		-			8,818,589.03	

		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				-		
				-		

		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	
			-			

		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	-	529,693.00	-	529,693.00	---
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	2,095,740	1,945,319.76	-	1,945,319.76	0.93
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	-	120.91	-	120.91	---
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	-	5,407.91	-	5,407.91	---
501	Refunds & Reimbursements	40,000	49,292.69	-	49,292.69	1.23
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		10,301,435	10,696,033.77		10,696,033.77	1.04
Funds Expended and Encumbered						
101	Personal Services-Salaries	7,238,831.00	5,507,094.00	-	5,507,094.00	0.76
202	Personal Travel (In State)	21,146.00	10,508.58	-	10,508.58	0.50
203	State Vehicle Operation	34,907.00	27,968.48	-	27,968.48	0.80
204	Depreciation	1.00	-	-	-	-
205	Personal Travel (Out of State)	21,002.00	8,424.38	-	8,424.38	0.40
301	Office Supplies	14,072.00	9,789.28	-	9,789.28	0.70
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	13,036.49	-	13,036.49	1.06
309	Printing & Binding	1.00	5.36	-	5.36	5.36
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	6,606.00	6,337.12	-	6,337.12	0.96
401	Communications	142,362.00	185,436.02	-	185,436.02	1.30
402	Rentals	3,026.00	3,026.00	-	3,026.00	1.00
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	1.00	531,265.62	-	531,265.62	531,265.62
406	Outside Services	167,926.00	238,303.62	-	238,303.62	1.42
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	395,594.02	-	395,594.02	0.66
416	ITD Reimbursements	1,836,869.00	1,825,203.58	-	1,825,203.58	0.99
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	83,000.00	116,716.48	-	116,716.48	1.41
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	-	170.60	-	170.60	---
503	Equipment - Non-Inventory	5,001.00	69.75	-	69.75	0.01
510	IT Equipment	74,084.00	618,312.72	-	618,312.72	8.35
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	30,000.00	4.07	-	4.07	0.00
604	Securities	-	-	-	-	---
701	Licenses	-	10.00	-	10.00	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		10,301,435	9,503,238.17	-	9,503,238.17	0.92
Ending Balance					1,192,795.60	

		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	1,814,313.28	-	1,814,313.28	0.91
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	1,814,313.28	-	1,814,313.28	0.91
Ending Balance					198,452.64	

		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	5,498.42	-	5,498.42	5.50
406	Outside Services	1,344,319.00	987,100.00	-	987,100.00	0.73
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	992,598.42	-	992,598.42	0.74
Ending Balance					352,720.58	

		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	9,800.00	-	9,800.00	9,800.00
406	Outside Services	234,410.00	126,574.60	-	126,574.60	0.54
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	136,374.60	-	136,374.60	0.58
Ending Balance					98,036.40	

		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	2,209,620.67	-	2,209,620.67	0.60
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	2,245,460.67	-	2,245,460.67	0.59
Ending Balance					1,046,752.29	

		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)	-	3,470.33	-	3,470.33	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	2,000	-	-	-	-
301	Office Supplies	-	10,350.00	-	10,350.00	---
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	191.15	-	191.15	0.01
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	14,011.48	-	14,011.48	0.50
Ending Balance					14,053.52	
			-			

		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	-	-	-	-
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	-	-	-	-
Ending Balance					5,905,778.00	
			-			

		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	-	402,710	-	402,710.32	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	-	4,596	-	4,595.53	---
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	22,089	-	22,089.00	0.01
407	Intra-State Transfers	4,163,847	-	-	-	-
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	45,000	-	45,000.00	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITD Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	2,523,470	6,700,338	-	6,700,337.76	2.66
501	Equipment	393,067	439,226	-	439,226.16	1.12
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	210,582	179,739	-	179,739.01	0.85
510	IT Equipment	-	730,693	-	730,693.21	---
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	10,681,708.28	-	10,681,708.28	0.83
Ending Balance					2,161,570.51	
			-			

		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		
				-		

		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	-	27,037.80	-	27,037.80	---
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	-	6,095.00	-	6,095.00	---
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	36,979.13	-	36,979.13	1.00
Ending Balance					-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions						
	Correctional Officer	-				
	Total Staffing	-				
Resources Available						
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				-		

		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				-	-	

		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				-		
		-				

		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					-	

		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					-	

		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				-	-	

		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	-	-	-	-	---
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	388,892.24	-	388,892.24	1.00
Ending Balance					-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions						
Correctional Officer		-				
Total Staffing		-				
Resources Available						
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	-	2,823.99	-	2,823.99	---
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	167,685.02	-	167,685.02	0.80
Ending Balance				42,897.40		
				-		

		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	21,728.00	-	21,728.00	0.07
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	1,007,325	36,052.35	-	36,052.35	0.04
510	IT Equipment	25,000	45,671.54	-	45,671.54	1.83
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	198,451.89	-	198,451.89	0.07
Ending Balance				(198,451.89)		
				-		

		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	19,813.00	-	19,813.00	0.01
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	-	1,043.98	-	1,043.98	---
510	IT Equipment	-	260,249.02	-	260,249.02	---
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	792,422.57	-	792,422.57	0.32
Ending Balance					1,672,356.43	
				-		

		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	
			-			

		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	
			-			

		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	-	236,982.58	-	236,982.58	---
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	236,982.58	-	236,982.58	0.47
Ending Balance					263,017.42	

		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	-	151,496.16	-	151,496.16	---
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	151,496.16	-	151,496.16	0.76
Ending Balance					48,503.84	

		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	-	4,595.53	-	4,595.53	---
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	4,595.53	-	4,595.53	0.19
Ending Balance					19,510.86	