

		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	776,576	-	776,576.47	1.64
202R	Local Governments	422,288.00	355,374	-	355,373.74	0.84
204R	Intra State Receipts	6,309,470.00	6,027,755	-	6,027,754.95	0.96
205R	Reimbursement from Other Agencies	42,123.00	-	-	-	-
234R	Transfers - Other Agencies	190,549.00	1,190,066	-	1,190,066.18	6.25
301R	Interest	11,000.00	34	-	34.03	0.00
401R	Fees, Licenses & Permits	6,358,857.00	6,153,264	-	6,153,264.43	0.97
501R	Refunds & Reimbursements	17,444,754.00	12,565,444	-	12,565,444.20	0.72
601R	Refunds & Reimbursements	5.00	-	-	-	-
602R	Sale of Equipment & Salvage	1,005.00	68	-	68.32	0.07
603R	Rents & Leases	82,750.00	72,214	-	72,214.24	0.87
604R	Agricultural Sales	2,000.00	-	-	-	-
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	2.00	764,314	-	764,313.71	382,156.86
704R	Other Sales & Services	149,816.00	110,107	-	110,106.86	0.73
Total Resources Available		481,955,996.00	478,668,686.29		478,668,686.29	0.99
Funds Expended and Encumbered						
101	Personal Services-Salaries	382,433,329.00	326,553,912	-	326,553,912.23	0.85
202	Personal Travel (In State)	644,901.00	609,259	-	609,258.74	0.94
203	State Vehicle Operation	1,202,215.00	989,672	1,365	991,037.30	0.82
204	Depreciation	10,298.00	6,839	-	6,839.38	0.66
205	Personal Travel (Out of State)	107,999.00	87,108	-	87,108.39	0.81
301	Office Supplies	492,484.00	467,785	3,966	471,751.28	0.96
302	Facility Maintenance Supplies	1,943,656.00	1,899,623	53,311	1,952,933.83	1.00
303	Equipment Maintenance Supplies	884,622.00	826,267	59,172	885,439.00	1.00
304	Professional & Scientific Supplies	1,663,952.00	1,681,899	27,331	1,709,230.37	1.03
306	Housing & Subsistence Supplies	3,385,256.00	3,481,806	189,225	3,671,031.00	1.08
307	Ag.Conservation & Horticulture Supply	81,507.00	76,003	1,486	77,489.41	0.95
308	Other Supplies	615,838.00	716,450	19,371	735,820.39	1.19
309	Printing & Binding	1,146.00	340	-	340.40	0.30
310	Drugs & Biologicals	10,175,417.00	8,310,874	-	8,310,874.41	0.82
311	Food	15,381,480.00	14,743,702	138,684	14,882,385.20	0.97
312	Uniforms & Related Items	1,435,192.00	1,528,072	85,402	1,613,474.34	1.12
313	Postage	94,514.00	84,971	247	85,218.33	0.90
401	Communications	1,568,555.00	1,340,179	5,910	1,346,088.83	0.86
402	Rentals	886,171.00	906,901	5,699	912,599.95	1.03
403	Utilities	12,137,126.00	11,591,360	225,741	11,817,101.39	0.97
405	Professional & Scientific Services	5,713,651.00	6,659,093	59,674	6,718,766.60	1.18
406	Outside Services	7,670,808.00	7,935,938	143,255	8,079,193.11	1.05
407	Intra-State Transfers	5,907,100.00	5,949,677	-	5,949,677.20	1.01
408	Advertising & Publicity	131,005.00	46,628	-	46,627.83	0.36
409	Outside Repairs/Service	2,795,068.00	3,271,175	129,786	3,400,961.57	1.22
412	Auditor of State Reimbursements	300.00	-	-	-	-
414	Reimbursement to Other Agencies	9,194,085.00	7,729,757	-	7,729,756.95	0.84
416	ITD Reimbursements	5,429,086.00	7,421,104	9,803	7,430,907.27	1.37
417	Worker's Compensation	6,000.00	-	-	-	-
418	IT Outside Services	2,075,915.00	2,140,468	-	2,140,468.15	1.03
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	1,500.00	1,302	-	1,302.00	0.87
434	Transfers - Other Agencies Services	387,796.00	72,672	-	72,671.73	0.19
501	Equipment	863,763.00	719,045	105,031	824,076.12	0.95
502	Office Equipment	33,566.00	64,472	-	64,471.73	1.92
503	Equipment - Non-Inventory	646,097.00	686,373	52,354	738,727.36	1.14
510	IT Equipment	2,348,994.00	2,900,009	61,115	2,961,124.36	1.26
601	Claims	306.00	320	-	319.89	1.05
602	Other Expense & Obligations	3,280,764.00	2,688,540	461	2,689,000.77	0.82
604	Securities	-	-	-	-	---
701	Licenses	22,880.00	22,756	-	22,756.00	0.99
702	Fees	70.00	-	-	-	-
705	Refunds-Other	5,500.00	20,981	-	20,981.44	3.81
901	Capitals	200,100.00	319,694	-	319,693.79	1.60
---	Balance Carry Forward	95,989.00	-	-	-	-
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		481,955,996.00	424,553,028.55	1,378,389.49	425,931,418.04	0.88
Ending Balance					52,737,268.25	

		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	113,130.08	-	113,130.08	0.82
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	920,288.29	-	920,288.29	5.66
301R	Interest	-	-	-	-	---
401R	Fees, Licenses & Permits	840,000	778,575.98	-	778,575.98	0.93
501R	Refunds & Reimbursements	947,000	807,181.65	-	807,181.65	0.85
601R	Refunds & Reimbursements	5	-	-	-	-
602R	Sale of Equipment & Salvage	1,005	68.32	-	68.32	0.07
603R	Rents & Leases	82,750	72,214.24	-	72,214.24	0.87
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	1	-	-	-	-
Total Resources Available		324,372,497	325,125,970.56		325,125,970.56	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	257,485,609	221,525,646.34	-	221,525,646.34	0.86
202	Personal Travel (In State)	377,715	381,986.65	-	381,986.65	1.01
203	State Vehicle Operation	842,567	682,289.47	1,365.00	683,654.47	0.81
204	Depreciation	10,297	6,839.38	-	6,839.38	0.66
205	Personal Travel (Out of State)	27,992	10,672.11	-	10,672.11	0.38
301	Office Supplies	220,639	216,963.71	3,965.79	220,929.50	1.00
302	Facility Maintenance Supplies	1,734,728	1,657,215.91	53,311.00	1,710,526.91	0.99
303	Equipment Maintenance Supplies	884,622	822,753.31	59,172.37	881,925.68	1.00
304	Professional & Scientific Supplies	1,293,917	1,426,262.97	27,331.43	1,453,594.40	1.12
306	Housing & Subsistence Supplies	2,988,553	3,136,976.57	189,224.91	3,326,201.48	1.11
307	Ag,Conservation & Horticulture Supply	81,507	76,003.39	1,486.02	77,489.41	0.95
308	Other Supplies	526,688	580,700.67	19,370.85	600,071.52	1.14
309	Printing & Binding	145	264.66	-	264.66	1.83
310	Drugs & Biologicals	10,175,417	8,310,874.41	-	8,310,874.41	0.82
311	Food	13,216,084	12,957,978.58	138,683.54	13,096,662.12	0.99
312	Uniforms & Related Items	1,425,692	1,507,076.91	85,402.42	1,592,479.33	1.12
313	Postage	49,466	55,607.26	247.15	55,854.41	1.13
401	Communications	639,257	575,472.38	5,909.64	581,382.02	0.91
402	Rentals	108,987	61,561.76	5,698.80	67,260.56	0.62
403	Utilities	10,666,035	10,261,546.26	225,741.41	10,487,287.67	0.98
405	Professional & Scientific Services	2,565,419	2,615,128.94	59,673.57	2,674,802.51	1.04
406	Outside Services	1,666,963	3,538,776.73	143,254.94	3,682,031.67	2.21
407	Intra-State Transfers	121	42,999.20	-	42,999.20	355.37
408	Advertising & Publicity	127,002	46,627.83	-	46,627.83	0.37
409	Outside Repairs/Service	1,895,070	2,437,110.62	129,786.32	2,566,896.94	1.35
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	6,476,058	6,700,798.56	-	6,700,798.56	1.03
416	ITD Reimbursements	2,827,235	3,699,192.62	9,803.00	3,708,995.62	1.31
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	66,384.73	-	66,384.73	0.18
501	Equipment	629,339	487,138.02	105,031.08	592,169.10	0.94
502	Office Equipment	25,645	9,743.85	-	9,743.85	0.38
503	Equipment - Non-Inventory	355,881	469,125.38	52,353.99	521,479.37	1.47
510	IT Equipment	1,537,542	1,698,732.21	61,115.10	1,759,847.31	1.14
601	Claims	306	319.89	-	319.89	1.05
602	Other Expense & Obligations	3,115,644	2,533,751.11	461.16	2,534,212.27	0.81
604	Securities	-	-	-	-	---
701	Licenses	21,880	22,596.00	-	22,596.00	1.03
702	Fees	70	-	-	-	-
705	Refunds-Other	-	-	-	-	---
901	Capitals	100	-	-	-	-
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		324,372,497	288,631,237.88	1,378,389.49	290,009,627.37	0.89
Ending Balance					35,116,343.19	
			-			

		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	113,130.08	-	113,130.08	0.82
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	43,429.21	-	43,429.21	0.97
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	47,136,545.23		47,136,545.23	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	37,962,989.00	32,168,254.31	-	32,168,254.31	0.85
202	Personal Travel (In State)	90,026.00	71,269.08	-	71,269.08	0.79
203	State Vehicle Operation	126,001.00	109,065.08	-	109,065.08	0.87
204	Depreciation	100.00	6,839.38	-	6,839.38	68.39
205	Personal Travel (Out of State)	2,102.00	4,826.93	-	4,826.93	2.30
301	Office Supplies	21,001.00	15,970.29	-	15,970.29	0.76
302	Facility Maintenance Supplies	212,901.00	177,733.55	9,757.34	187,490.89	0.88
303	Equipment Maintenance Supplies	182,901.00	197,896.93	26,327.85	224,224.78	1.23
304	Professional & Scientific Supplies	195,000.00	78,769.35	689.40	79,458.75	0.41
306	Housing & Subsistence Supplies	215,000.00	182,249.95	58,497.09	240,747.04	1.12
307	Ag,Conservation & Horticulture Supply	20,001.00	23,857.13	-	23,857.13	1.19
308	Other Supplies	149,000.00	83,734.70	6,061.00	89,795.70	0.60
309	Printing & Binding	25.00	43.17	-	43.17	1.73
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,700,000.00	1,356,139.71	3,891.50	1,360,031.21	0.80
312	Uniforms & Related Items	100,000.00	73,850.88	26,394.80	100,245.68	1.00
313	Postage	100.00	(1,304.53)	-	(1,304.53)	(13.05)
401	Communications	110,000.00	95,754.36	-	95,754.36	0.87
402	Rentals	4,000.00	3,217.19	-	3,217.19	0.80
403	Utilities	1,975,000.00	1,632,722.81	-	1,632,722.81	0.83
405	Professional & Scientific Services	473,501.00	458,780.88	-	458,780.88	0.97
406	Outside Services	196,500.00	228,122.24	1,023.00	229,145.24	1.17
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	20,000.00	4,279.14	-	4,279.14	0.21
409	Outside Repairs/Service	443,622.00	437,571.93	35,231.11	472,803.04	1.07
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	1,511,873.00	1,518,081.71	-	1,518,081.71	1.00
416	ITD Reimbursements	225,001.00	505,609.43	-	505,609.43	2.25
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	60,014.57	-	60,014.57	0.16
501	Equipment	50,000.00	41,713.75	43,850.00	85,563.75	1.71
502	Office Equipment	10,000.00	9,743.85	-	9,743.85	0.97
503	Equipment - Non-Inventory	44,000.00	92,234.67	8,012.88	100,247.55	2.28
510	IT Equipment	325,001.00	288,097.38	18,492.01	306,589.39	0.94
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	228,500.00	208,436.44	-	208,436.44	0.91
604	Securities	-	-	-	-	---
701	Licenses	11,410.00	5,185.00	-	5,185.00	0.45
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals (ISP Bunk House)	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		46,971,298	40,138,761.26	238,227.98	40,376,989.24	0.86
Ending Balance					6,759,555.99	

		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	119,794.88	-	119,794.88	1.09
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	40,490,021.96		40,490,021.96	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	32,629,812.00	29,114,378.66	-	29,114,378.66	0.89
202	Personal Travel (In State)	25,135.00	7,800.76	-	7,800.76	0.31
203	State Vehicle Operation	65,006.00	53,276.35	-	53,276.35	0.82
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	20,077.52	-	20,077.52	0.70
302	Facility Maintenance Supplies	186,011.00	108,723.22	-	108,723.22	0.58
303	Equipment Maintenance Supplies	93,021.00	81,748.57	-	81,748.57	0.88
304	Professional & Scientific Supplies	165,511.00	136,347.62	2,532.98	138,880.60	0.84
306	Housing & Subsistence Supplies	471,511.00	461,956.37	10,305.85	472,262.22	1.00
307	Ag.Conservation & Horticulture Supply	17,006.00	13,468.64	359.58	13,828.22	0.81
308	Other Supplies	79,281.00	81,970.80	-	81,970.80	1.03
309	Printing & Binding	10.00	42.53	-	42.53	4.25
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,760,000.00	1,925,221.76	57,310.39	1,982,532.15	1.13
312	Uniforms & Related Items	216,065.00	201,757.64	2,711.64	204,469.28	0.95
313	Postage	1,005.00	6,364.05	247.15	6,611.20	6.58
401	Communications	80,006.00	59,141.53	-	59,141.53	0.74
402	Rentals	6,036.00	4,345.40	-	4,345.40	0.72
403	Utilities	1,261,361.00	1,734,070.67	137,241.41	1,871,312.08	1.48
405	Professional & Scientific Services	230,036.00	122,973.07	5,525.22	128,498.29	0.56
406	Outside Services	205,431.00	549,410.13	59,870.00	609,280.13	2.97
407	Intra-State Transfers	10.00	-	-	-	-
408	Advertising & Publicity	50,000.00	15,836.01	-	15,836.01	0.32
409	Outside Repairs/Service	169,391.00	78,004.37	57,158.91	135,163.28	0.80
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	1,587,021.00	1,328,344.42	-	1,328,344.42	0.84
416	ITD Reimbursements	175,010.00	357,403.84	-	357,403.84	2.04
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	2,138.72	-	2,138.72	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	321,752.53	2,531.25	324,283.78	1.17
601	Claims	5.00	319.89	-	319.89	63.98
602	Other Expense & Obligations	500,510.00	474,344.00	-	474,344.00	0.95
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	37,340,825.91	335,794.38	37,676,620.29	0.93
Ending Balance					2,813,401.67	

		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	44,387,091.06	-	44,387,091.06	0.84
202	Personal Travel (In State)	58,904.00	95,835.11	-	95,835.11	1.63
203	State Vehicle Operation	171,700.00	106,454.71	-	106,454.71	0.62
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	59,265.89	-	59,265.89	1.09
302	Facility Maintenance Supplies	155,686.00	341,232.73	-	341,232.73	2.19
303	Equipment Maintenance Supplies	175,700.00	220,283.63	-	220,283.63	1.25
304	Professional & Scientific Supplies	283,206.00	585,380.79	-	585,380.79	2.07
306	Housing & Subsistence Supplies	263,200.00	276,834.82	2,423.09	279,257.91	1.06
307	Ag,Conservation & Horticulture Supply	4,500.00	10,656.79	-	10,656.79	2.37
308	Other Supplies	70,103.00	69,024.06	-	69,024.06	0.98
309	Printing & Binding	-	50.71	-	50.71	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,034,984.00	1,437,227.72	16,508.52	1,453,736.24	1.40
312	Uniforms & Related Items	191,602.00	176,127.20	-	176,127.20	0.92
313	Postage	23,101.00	44,472.87	-	44,472.87	1.93
401	Communications	71,501.00	77,963.48	-	77,963.48	1.09
402	Rentals	75,401.00	29,068.48	5,698.80	34,767.28	0.46
403	Utilities	917,751.00	1,165,513.48	-	1,165,513.48	1.27
405	Professional & Scientific Services	186,003.00	185,543.45	-	185,543.45	1.00
406	Outside Services	326,891.00	1,563,655.75	-	1,563,655.75	4.78
407	Intra-State Transfers	1.00	-	-	-	-
408	Advertising & Publicity	1.00	-	-	-	-
409	Outside Repairs/Service	248,023.00	152,751.90	-	152,751.90	0.62
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	750,039.00	1,253,905.58	-	1,253,905.58	1.67
416	ITD Reimbursements	975,406.00	841,919.66	-	841,919.66	0.86
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	300.00	-	300.00	0.37
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	116,845.47	-	116,845.47	0.64
601	Claims	1.00	-	-	-	-
602	Other Expense & Obligations	373,302.00	329,148.81	-	329,148.81	0.88
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion		-	-	-	---
Total Expenses and Encumbrances		59,473,844.00	53,532,186.84	26,216.79	53,558,403.63	0.90
Ending Balance					5,932,554.32	
		-				

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	8,310,874.41	-	8,310,874.41	0.82
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	8,310,874.41	-	8,310,874.41	0.82
Ending Balance					1,938,523.43	
			-			

		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	98,326.02	-	98,326.02	0.82
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	32,727,333.27		32,727,333.27	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	26,053,120.00	22,715,002.89	-	22,715,002.89	0.87
202	Personal Travel (In State)	18,000.00	17,052.84	-	17,052.84	0.95
203	State Vehicle Operation	109,000.00	85,817.06	-	85,817.06	0.79
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	23,645.23	-	23,645.23	0.80
302	Facility Maintenance Supplies	115,000.00	129,424.81	-	129,424.81	1.13
303	Equipment Maintenance Supplies	75,000.00	94,872.32	-	94,872.32	1.26
304	Professional & Scientific Supplies	175,000.00	178,299.50	-	178,299.50	1.02
306	Housing & Subsistence Supplies	245,000.00	369,992.86	-	369,992.86	1.51
307	Ag,Conservation & Horticulture Supply	16,000.00	5,313.73	-	5,313.73	0.33
308	Other Supplies	28,000.00	84,947.29	-	84,947.29	3.03
309	Printing & Binding	100.00	28.23	-	28.23	0.28
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,995,232.00	1,760,435.01	-	1,760,435.01	0.88
312	Uniforms & Related Items	55,000.00	186,640.57	-	186,640.57	3.39
313	Postage	50.00	181.48	-	181.48	3.63
401	Communications	105,000.00	88,857.75	-	88,857.75	0.85
402	Rentals	4,000.00	13,132.21	-	13,132.21	3.28
403	Utilities	1,182,215.00	948,853.41	-	948,853.41	0.80
405	Professional & Scientific Services	536,187.00	458,566.23	-	458,566.23	0.86
406	Outside Services	105,000.00	329,478.28	-	329,478.28	3.14
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	655,493.95	-	655,493.95	1.91
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	503,145.00	520,512.44	-	520,512.44	1.03
416	ITD Reimbursements	155,000.00	358,057.20	-	358,057.20	2.31
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	2.00	2,070.00	-	2,070.00	1,035.00
501	Equipment	269,776.00	254,973.32	-	254,973.32	0.95
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	84,000.00	91,837.62	-	91,837.62	1.09
510	IT Equipment	145,000.00	159,843.72	-	159,843.72	1.10
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	411,232.00	283,610.42	-	283,610.42	0.69
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	29,824,362.04	-	29,824,362.04	0.91
Ending Balance		-			2,902,971.23	

		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	110,049.31	-	110,049.31	0.88
501	Refunds & Reimbursements	200,000.00	143,035.73	-	143,035.73	0.72
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	27,000.00	18,935.00	-	18,935.00	0.70
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		30,981,399.00	31,024,867.10		31,024,867.10	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	25,636,310.00	21,472,215.02	-	21,472,215.02	0.84
202	Personal Travel (In State)	18,000.00	9,081.72	-	9,081.72	0.50
203	State Vehicle Operation	70,000.00	64,165.67	-	64,165.67	0.92
204	Depreciation	100.00	-	-	-	-
205	Personal Travel (Out of State)	100.00	315.33	-	315.33	3.15
301	Office Supplies	15,000.00	14,400.13	665.00	15,065.13	1.00
302	Facility Maintenance Supplies	300,000.00	257,275.60	28,074.53	285,350.13	0.95
303	Equipment Maintenance Supplies	35,000.00	16,770.81	-	16,770.81	0.48
304	Professional & Scientific Supplies	85,000.00	93,840.42	4,743.80	98,584.22	1.16
306	Housing & Subsistence Supplies	380,000.00	444,639.78	10,978.60	455,618.38	1.20
307	Ag,Conservation & Horticulture Supply	5,000.00	11,175.87	-	11,175.87	2.24
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	1,130,932.91	19,159.15	1,150,092.06	1.03
312	Uniforms & Related Items	180,000.00	152,829.12	32,795.01	185,624.13	1.03
313	Postage	5,000.00	3,077.13	-	3,077.13	0.62
401	Communications	35,000.00	33,737.75	-	33,737.75	0.96
402	Rentals	4,000.00	3,027.25	-	3,027.25	0.76
403	Utilities	1,200,000.00	1,120,713.46	-	1,120,713.46	0.93
405	Professional & Scientific Services	150,000.00	319,494.39	-	319,494.39	2.13
406	Outside Services	260,000.00	279,552.93	57,076.43	336,629.36	1.29
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	90,360.24	-	90,360.24	0.75
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	415,000.00	392,620.98	-	392,620.98	0.95
416	ITD Reimbursements	148,000.00	230,731.12	-	230,731.12	1.56
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	108,689.69	56,190.70	164,880.39	1.10
502	Office Equipment	14,600.00	-	-	-	-
503	Equipment - Non-Inventory	50,000.00	91,026.17	42,349.01	133,375.18	2.67
510	IT Equipment	200,000.00	181,579.63	37,252.80	218,832.43	1.09
601	Claims	100.00	-	-	-	-
602	Other Expense & Obligations	380,000.00	257,620.52	-	257,620.52	0.68
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		30,981,399.00	26,781,907.85	289,285.03	27,071,192.88	0.87
Ending Balance					3,953,674.22	
			-			

		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	76,550.46	-	76,550.46	7.15
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	68,000.00	62,442.87	-	62,442.87	0.92
501	Refunds & Reimbursements	100,000.00	185,999.21	-	185,999.21	1.86
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	5,700.00	-	5,700.00	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		12,100,282.00	12,284,089.40		12,284,089.40	1.02
Funds Expended and Encumbered						
101	Personal Services-Salaries	9,020,327.00	7,973,783.73	-	7,973,783.73	0.88
202	Personal Travel (In State)	18,000.00	16,946.26	-	16,946.26	0.94
203	State Vehicle Operation	60,500.00	53,240.25	-	53,240.25	0.88
204	Depreciation	20.00	-	-	-	-
205	Personal Travel (Out of State)	10.00	-	-	-	-
301	Office Supplies	8,000.00	7,688.86	-	7,688.86	0.96
302	Facility Maintenance Supplies	145,001.00	131,962.45	-	131,962.45	0.91
303	Equipment Maintenance Supplies	50,000.00	58,339.90	-	58,339.90	1.17
304	Professional & Scientific Supplies	35,000.00	13,685.12	-	13,685.12	0.39
306	Housing & Subsistence Supplies	170,000.00	144,631.43	-	144,631.43	0.85
307	Ag,Conservation & Horticulture Supply	10,000.00	11,531.23	-	11,531.23	1.15
308	Other Supplies	17,000.00	13,501.58	-	13,501.58	0.79
309	Printing & Binding	-	10.09	-	10.09	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	613,050.00	709,104.84	-	709,104.84	1.16
312	Uniforms & Related Items	90,000.00	72,789.07	-	72,789.07	0.81
313	Postage	8,200.00	(1,049.28)	-	(1,049.28)	(0.13)
401	Communications	30,000.00	22,005.33	-	22,005.33	0.73
402	Rentals	3,000.00	1,567.50	-	1,567.50	0.52
403	Utilities	750,000.00	684,643.09	-	684,643.09	0.91
405	Professional & Scientific Services	130,000.00	119,699.28	-	119,699.28	0.92
406	Outside Services	65,000.00	60,578.99	-	60,578.99	0.93
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	150,000.00	98,758.40	-	98,758.40	0.66
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	173,346.00	168,165.52	-	168,165.52	0.97
416	ITD Reimbursements	243,189.00	221,903.23	-	221,903.23	0.91
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	500.00	-	-	-	-
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	25,000.00	2,429.40	-	2,429.40	0.10
510	IT Equipment	20,000.00	24,260.18	-	24,260.18	1.21
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	265,000.00	235,437.80	-	235,437.80	0.89
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	10,845,614.25	-	10,845,614.25	0.90
Ending Balance					1,438,475.15	
			-			

		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	98,482.10	-	98,482.10	0.86
501	Refunds & Reimbursements	245,000.00	178,866.99	-	178,866.99	0.73
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	36,250.00	34,279.24	-	34,279.24	0.95
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		30,085,031.00	30,074,362.11		30,074,362.11	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	24,235,650.00	20,425,227.13	-	20,425,227.13	0.84
202	Personal Travel (In State)	76,250.00	48,163.59	-	48,163.59	0.63
203	State Vehicle Operation	90,000.00	59,067.51	-	59,067.51	0.66
204	Depreciation	50.00	-	-	-	-
205	Personal Travel (Out of State)	50.00	92.50	-	92.50	1.85
301	Office Supplies	6,480.00	19,940.49	-	19,940.49	3.08
302	Facility Maintenance Supplies	284,877.00	231,818.47	-	231,818.47	0.81
303	Equipment Maintenance Supplies	102,500.00	34,106.53	-	34,106.53	0.33
304	Professional & Scientific Supplies	99,200.00	75,604.34	-	75,604.34	0.76
306	Housing & Subsistence Supplies	379,842.00	426,136.73	32,570.13	458,706.86	1.21
307	Ag.Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	33,052.00	31,473.61	-	31,473.61	0.95
309	Printing & Binding	-	30.40	-	30.40	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,627,729.00	1,801,134.27	-	1,801,134.27	1.11
312	Uniforms & Related Items	36,300.00	20,494.12	-	20,494.12	0.56
313	Postage	3,000.00	3,614.48	-	3,614.48	1.20
401	Communications	52,750.00	68,787.09	-	68,787.09	1.30
402	Rentals	3,550.00	150.00	-	150.00	0.04
403	Utilities	1,109,708.00	978,649.06	-	978,649.06	0.88
405	Professional & Scientific Services	348,083.00	389,130.52	-	389,130.52	1.12
406	Outside Services	215,950.00	178,881.96	-	178,881.96	0.83
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	1,000.00	-	-	-	-
409	Outside Repairs/Service	172,799.00	288,219.45	-	288,219.45	1.67
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	547,461.00	638,187.52	-	638,187.52	1.17
416	ITD Reimbursements	290,000.00	433,647.12	-	433,647.12	1.50
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	18,456.54	-	18,456.54	0.92
601	Claims	50.00	-	-	-	-
602	Other Expense & Obligations	340,000.00	270,516.47	-	270,516.47	0.80
604	Securities	-	-	-	-	---
701	Licenses	3,000.00	5,233.00	-	5,233.00	1.74
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		30,085,031.00	26,447,927.98	32,570.13	26,480,498.11	0.88
Ending Balance					3,593,864.00	
		-				

		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	68,597.77	-	68,597.77	8.83
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	87,000.00	71,728.22	-	71,728.22	0.82
501	Refunds & Reimbursements	152,000.00	109,803.46	-	109,803.46	0.72
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	26,610,668.45		26,610,668.45	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	21,881,534.00	19,665,196.38	-	19,665,196.38	0.90
202	Personal Travel (In State)	3,400.00	5,138.79	-	5,138.79	1.51
203	State Vehicle Operation	70,360.00	54,955.73	1,365.00	56,320.73	0.80
204	Depreciation	1.00	-	-	-	-
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	22,600.00	31,201.77	-	31,201.77	1.38
302	Facility Maintenance Supplies	75,252.00	110,169.66	-	110,169.66	1.46
303	Equipment Maintenance Supplies	500.00	4,103.72	-	4,103.72	8.21
304	Professional & Scientific Supplies	91,000.00	103,201.04	1,315.50	104,516.54	1.15
306	Housing & Subsistence Supplies	289,000.00	340,045.30	34,551.04	374,596.34	1.30
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	82,252.00	157,757.72	8,029.38	165,787.10	2.02
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	1,070,000.00	949,836.12	-	949,836.12	0.89
312	Uniforms & Related Items	271,725.00	334,135.09	1,958.40	336,093.49	1.24
313	Postage	9,000.00	11,904.76	-	11,904.76	1.32
401	Communications	89,000.00	77,456.99	5,769.70	83,226.69	0.94
402	Rentals	-	-	-	-	---
403	Utilities	1,250,000.00	1,092,057.48	-	1,092,057.48	0.87
405	Professional & Scientific Services	236,609.00	297,175.46	-	297,175.46	1.26
406	Outside Services	142,191.00	136,595.06	22,822.00	159,417.06	1.12
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	169,252.00	485,095.51	-	485,095.51	2.87
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	311,063.00	261,722.36	-	261,722.36	0.84
416	ITD Reimbursements	123,460.00	295,634.10	9,803.00	305,437.10	2.47
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	132,014.76	-	132,014.76	0.67
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	222,100.00	155,318.44	-	155,318.44	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	24,700,716.24	85,614.02	24,786,330.26	0.93
Ending Balance					1,824,338.19	
			-			

		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	191,804.53	-	191,804.53	63.43
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	125,000.00	116,080.75	-	116,080.75	0.93
501	Refunds & Reimbursements	190,000.00	167,905.09	-	167,905.09	0.88
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	35,037,727.25		35,037,727.25	1.01
Funds Expended and Encumbered						
101	Personal Services-Salaries	27,208,074.00	23,604,497.16	-	23,604,497.16	0.87
202	Personal Travel (In State)	70,000.00	74,404.51	-	74,404.51	1.06
203	State Vehicle Operation	80,000.00	96,247.11	-	96,247.11	1.20
204	Depreciation	20.00	-	-	-	-
205	Personal Travel (Out of State)	500.00	-	-	-	-
301	Office Supplies	35,000.00	24,773.53	3,300.79	28,074.32	0.80
302	Facility Maintenance Supplies	260,000.00	168,875.42	15,479.13	184,354.55	0.71
303	Equipment Maintenance Supplies	170,000.00	114,630.90	32,844.52	147,475.42	0.87
304	Professional & Scientific Supplies	165,000.00	161,134.79	18,049.75	179,184.54	1.09
306	Housing & Subsistence Supplies	575,000.00	490,489.33	39,899.11	530,388.44	0.92
307	Ag.Conservation & Horticulture Supply	9,000.00	-	1,126.44	1,126.44	0.13
308	Other Supplies	60,000.00	57,084.55	5,280.47	62,365.02	1.04
309	Printing & Binding	10.00	31.68	-	31.68	3.17
310	Drugs & Biologicals	-	-	-	-	---
311	Food	2,300,000.00	1,887,946.24	41,813.98	1,929,760.22	0.84
312	Uniforms & Related Items	285,000.00	288,453.22	21,542.57	309,995.79	1.09
313	Postage	10.00	(11,653.70)	-	(11,653.70)	(1,165.37)
401	Communications	66,000.00	51,768.10	139.94	51,908.04	0.79
402	Rentals	9,000.00	7,053.73	-	7,053.73	0.78
403	Utilities	1,020,000.00	904,322.80	88,500.00	992,822.80	0.97
405	Professional & Scientific Services	275,000.00	263,765.66	54,148.35	317,914.01	1.16
406	Outside Services	150,000.00	212,501.39	2,463.51	214,964.90	1.43
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	150,854.87	37,396.30	188,251.17	2.40
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	677,110.00	619,258.03	-	619,258.03	0.91
416	ITD Reimbursements	492,169.00	454,286.92	-	454,286.92	0.92
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	112,537.36	1,992.10	114,529.46	1.27
510	IT Equipment	170,000.00	455,882.00	2,839.04	458,721.04	2.70
601	Claims	150.00	-	-	-	-
602	Other Expense & Obligations	395,000.00	319,318.21	461.16	319,779.37	0.81
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	30,671,767.11	370,681.16	31,042,448.27	0.89
Ending Balance		-			3,995,278.98	

		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	106,264.28	-	106,264.28	0.23
202R	Local Governments	284,288.00	242,243.66	-	242,243.66	0.85
204R	Intra State Receipts	706,778.00	725,556.00	-	725,556.00	1.03
205R	Reimbursement from Other Agencies	42,000.00	-	-	-	-
234R	Transfers - Other Agencies	28,044.00	269,656.98	-	269,656.98	9.62
301R	Interest	11,000.00	34.03	-	34.03	0.00
401R	Fees, Licenses & Permits	5,518,857.00	5,367,030.54	-	5,367,030.54	0.97
501R	Refunds & Reimbursements	16,457,754.00	11,701,814.51	-	11,701,814.51	0.71
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	2,000.00	-	-	-	-
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	1.00	764,313.71	-	764,313.71	764,313.71
704R	Other Sales & Services	149,816.00	110,106.86	-	110,106.86	
Total Resources Available		133,959,992	129,868,105.54		129,868,105.54	0.97
Funds Expended and Encumbered						
101	Personal Services-Salaries	117,708,889	99,033,088	-	99,033,088.48	0.84
202	Personal Travel (In State)	245,540	211,043	-	211,043.37	0.86
203	State Vehicle Operation	324,741	275,867	-	275,867.00	0.85
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	55,005	67,800	-	67,800.08	1.23
301	Office Supplies	257,773	229,683	-	229,683.03	0.89
302	Facility Maintenance Supplies	208,928	242,407	-	242,406.92	1.16
303	Equipment Maintenance Supplies	-	3,513	-	3,513.32	---
304	Professional & Scientific Supplies	370,034	255,636	-	255,635.97	0.69
306	Housing & Subsistence Supplies	396,703	344,830	-	344,829.52	0.87
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	76,785	122,514	-	122,514.38	1.60
309	Printing & Binding	1,000	70	-	70.38	0.07
310	Drugs & Biologicals	-	-	-	-	---
311	Food	2,165,396	1,785,723	-	1,785,723.08	0.82
312	Uniforms & Related Items	9,500	20,995	-	20,995.01	2.21
313	Postage	38,442	22,431	-	22,430.95	0.58
401	Communications	786,936	567,703	-	567,703.15	0.72
402	Rentals	774,158	842,313	-	842,313.39	1.09
403	Utilities	1,471,091	1,329,814	-	1,329,813.72	0.90
405	Professional & Scientific Services	3,137,230	3,356,756	-	3,356,755.86	1.07
406	Outside Services	531,180	459,148	-	459,147.73	0.86
407	Intra-State Transfers	1,200	900	-	900.00	0.75
408	Advertising & Publicity	4,003	-	-	-	-
409	Outside Repairs/Service	899,998	834,065	-	834,064.63	0.93
412	Auditor of State Reimbursements	300	-	-	-	-
414	Reimbursement to Other Agencies	2,114,931	550,444	-	550,444.27	0.26
416	ITD Reimbursements	764,982	1,880,777	-	1,880,776.75	2.46
417	Worker's Compensation	6,000	-	-	-	-
418	IT Outside Services	-	61,183	-	61,183.47	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	10,000	325	-	325.00	0.03
501	Equipment	234,423	231,907	-	231,907.02	0.99
502	Office Equipment	7,921	54,013	-	54,013.28	6.82
503	Equipment - Non-Inventory	285,215	217,178	-	217,178.24	0.76
510	IT Equipment	730,068	935,427	-	935,427.10	1.28
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	135,120	154,784	-	154,784.43	1.15
604	Securities	-	-	-	-	---
701	Licenses	1,000	150	-	150.00	0.15
702	Fees	-	-	-	-	---
705	Refunds-Other	5,500	20,981	-	20,981.44	3.81
901	Capitals	200,000	319,694	-	319,693.79	1.60
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		133,959,992	114,433,164.76	-	114,433,164.76	0.85
Ending Balance					15,434,940.78	

		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	242,243.66	-	242,243.66	0.85
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	588,695.24	-	588,695.24	0.89
501	Refunds & Reimbursements	3,596,000.00	3,090,863.67	-	3,090,863.67	0.86
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
704	Other Sales & Services	-	315.67			
Total Resources Available		21,967,275.00	21,346,040.62		21,345,724.95	0.97
Funds Expended and Encumbered						
101	Personal Services-Salaries	19,275,300.00	16,189,285.74	-	16,189,285.74	0.84
202	Personal Travel (In State)	45,000.00	31,217.68	-	31,217.68	0.69
203	State Vehicle Operation	40,000.00	32,867.57	-	32,867.57	0.82
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	31,058.89	-	31,058.89	0.78
302	Facility Maintenance Supplies	8,002.00	10,739.76	-	10,739.76	1.34
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	60,000.00	52,948.05	-	52,948.05	0.88
306	Housing & Subsistence Supplies	160,000.00	129,431.40	-	129,431.40	0.81
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	6,274.31	-	6,274.31	0.42
401	Communications	42,000.00	82,351.29	-	82,351.29	1.96
402	Rentals	81,000.00	70,782.15	-	70,782.15	0.87
403	Utilities	285,000.00	255,803.42	-	255,803.42	0.90
405	Professional & Scientific Services	1,094,465.00	970,510.64	-	970,510.64	0.89
406	Outside Services	88,000.00	85,867.57	-	85,867.57	0.98
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	4.00	157,450.48	-	157,450.48	39,362.62
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	362,000.00	87,528.88	-	87,528.88	0.24
416	ITD Reimbursements	220,000.00	353,223.65	-	353,223.65	1.61
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	73,211.00	-	73,211.00	146.42
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	2.00	72,243.53	-	72,243.53	36,121.77
510	IT Equipment	146,000.00	278,618.93	-	278,618.93	1.91
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	500.00	(173.62)	-	(173.62)	(0.35)
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	18,979,669.89	-	18,979,669.89	0.86
Ending Balance					2,366,055.06	

		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	600,358.20	-	600,358.20	0.91
501	Refunds & Reimbursements	1,145,500.00	976,690.89	-	976,690.89	0.85
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	10,389.76	-	10,389.76	1.88
Total Resources Available		15,999,950.00	15,837,839.68		15,837,839.68	0.99
Funds Expended and Encumbered						
101	Personal Services-Salaries	14,346,244.00	12,116,718.00	-	12,116,718.00	0.84
202	Personal Travel (In State)	31,038.00	21,955.78	-	21,955.78	0.71
203	State Vehicle Operation	22,767.00	18,582.36	-	18,582.36	0.82
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	22,575.00	8,518.67	-	8,518.67	0.38
302	Facility Maintenance Supplies	2,080.00	1,803.71	-	1,803.71	0.87
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	52,533.00	27,026.85	-	27,026.85	0.51
306	Housing & Subsistence Supplies	51,400.00	52,241.71	-	52,241.71	1.02
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	7,519.00	1,539.17	-	1,539.17	0.20
309	Printing & Binding	-	8.94	-	8.94	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	250,396.00	253,024.43	-	253,024.43	1.01
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	3,139.00	1,111.61	-	1,111.61	0.35
401	Communications	170,104.00	89,443.47	-	89,443.47	0.53
402	Rentals	188,238.00	177,066.08	-	177,066.08	0.94
403	Utilities	151,089.00	133,146.28	-	133,146.28	0.88
405	Professional & Scientific Services	24,483.00	13,346.25	-	13,346.25	0.55
406	Outside Services	40,802.00	52,803.13	-	52,803.13	1.29
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	71,405.00	241,150.29	-	241,150.29	3.38
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	333,248.00	68,570.21	-	68,570.21	0.21
416	ITD Reimbursements	74,976.00	297,006.45	-	297,006.45	3.96
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	8,428.85	-	8,428.85	2.63
502	Office Equipment	2,920.00	1,490.19	-	1,490.19	0.51
503	Equipment - Non-Inventory	10,710.00	3,287.69	-	3,287.69	0.31
510	IT Equipment	138,064.00	74,136.32	-	74,136.32	0.54
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	1,020.00	3,808.00	-	3,808.00	3.73
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	8,421.57	-	8,421.57	---
901	Capitals	-	299,804.85	-	299,804.85	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		15,999,950.00	13,974,440.86	-	13,974,440.86	0.87
Ending Balance					1,863,398.82	

		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	473,745.94	-	473,745.94	1.14
501	Refunds & Reimbursements	759,113.00	519,349.65	-	519,349.65	0.68
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	10,028,273.70		10,028,273.70	0.99
Funds Expended and Encumbered						
101	Personal Services-Salaries	8,958,420.00	7,981,078.51	-	7,981,078.51	0.89
202	Personal Travel (In State)	39,500.00	35,495.78	-	35,495.78	0.90
203	State Vehicle Operation	21,000.00	13,989.46	-	13,989.46	0.67
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	10,500.00	-	-	-	-
301	Office Supplies	47,500.00	43,408.61	-	43,408.61	0.91
302	Facility Maintenance Supplies	16,701.00	3,819.61	-	3,819.61	0.23
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	55,000.00	40,784.04	-	40,784.04	0.74
306	Housing & Subsistence Supplies	45,300.00	5,651.97	-	5,651.97	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	107,604.64	-	107,604.64	0.72
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	500.00	44.48	-	44.48	0.09
401	Communications	77,000.00	68,360.20	-	68,360.20	0.89
402	Rentals	12,700.00	8,783.36	-	8,783.36	0.69
403	Utilities	125,500.00	94,621.99	-	94,621.99	0.75
405	Professional & Scientific Services	34,500.00	13,280.81	-	13,280.81	0.38
406	Outside Services	89,500.00	53,922.95	-	53,922.95	0.60
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	121,749.00	92,824.46	-	92,824.46	0.76
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	81,500.00	39,694.54	-	39,694.54	0.49
416	ITD Reimbursements	-	149,800.38	-	149,800.38	---
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	125,529.82	-	125,529.82	1.63
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	28,399.00	3,535.76	-	3,535.76	0.12
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	5,470.36	-	5,470.36	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		10,091,042.00	8,919,838.94	-	8,919,838.94	0.88
Ending Balance					1,108,434.76	

		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	418,575.90	-	418,575.90	1.04
501	Refunds & Reimbursements	600,000	631,667.42	-	631,667.42	1.05
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	1	764,313.71	-	764,313.71	764,313.71
704	Other Sales & Services	38,791	15,848.64			
Total Resources Available		7,606,904	8,434,836.27		8,418,987.63	1.11
Funds Expended and Encumbered						
101	Personal Services-Salaries	6,706,555.00	6,126,335	-	6,126,334.54	0.91
202	Personal Travel (In State)	22,002.00	16,416	-	16,415.53	0.75
203	State Vehicle Operation	25,004.00	24,808	-	24,807.82	0.99
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	4,004.00	2,142	-	2,141.87	0.53
301	Office Supplies	25,701.00	17,731	-	17,731.06	0.69
302	Facility Maintenance Supplies	4,135.00	3,557	-	3,557.21	0.86
303	Equipment Maintenance Supplies	-	167	-	167.42	---
304	Professional & Scientific Supplies	17,001.00	21,867	-	21,867.41	1.29
306	Housing & Subsistence Supplies	25,002.00	32,785	-	32,784.81	1.31
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	1,203.00	1,601	-	1,601.35	1.33
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	240,000.00	237,561	-	237,561.32	0.99
312	Uniforms & Related Items	3,500.00	4,580	-	4,579.95	1.31
313	Postage	2,001.00	2,160	-	2,160.31	1.08
401	Communications	55,002.00	59,358	-	59,358.39	1.08
402	Rentals	52,319.00	76,610	-	76,609.75	1.46
403	Utilities	67,002.00	64,607	-	64,606.69	0.96
405	Professional & Scientific Services	12,008.00	758,455	-	758,455.40	63.16
406	Outside Services	12,065.00	28,598	-	28,598.44	2.37
407	Intra-State Transfers	1,200.00	900	-	900.00	0.75
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	103,004.00	31,003	-	31,003.27	0.30
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	123,184.00	(85,878)	-	(85,877.94)	(0.70)
416	ITD Reimbursements	40,006.00	161,676	-	161,675.50	4.04
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	125	-	125.00	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	3,002.00	16,949	-	16,949.00	5.65
510	IT Equipment	62,003.00	49,670	-	49,670.10	0.80
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	1.00	14,522	-	14,522.38	14,522.38
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	2,297	-	2,296.99	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		7,606,904	7,670,603.57	-	7,670,603.57	1.01
Ending Balance					748,384.06	

		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	2,128,628.21	-	2,128,628.21	0.93
501	Refunds & Reimbursements	3,690,000.00	2,887,364.35	-	2,887,364.35	0.78
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	50,207.19		50,207.19	
Total Resources Available		31,182,319.00	30,342,782.85		30,342,782.85	0.97
Funds Expended and Encumbered						
101	Personal Services-Salaries	26,874,946.00	23,236,509.96	-	23,236,509.96	0.86
202	Personal Travel (In State)	20,000.00	9,025.20	-	9,025.20	0.45
203	State Vehicle Operation	90,000.00	85,416.68	-	85,416.68	0.95
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	37,489.35	-	37,489.35	0.75
302	Facility Maintenance Supplies	100,002.00	195,744.83	-	195,744.83	1.96
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	80,000.00	50,919.64	-	50,919.64	0.64
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	16,002.00	99,467.56	-	99,467.56	6.22
309	Printing & Binding	-	21.59	-	21.59	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	400,000.00	345,677.25	-	345,677.25	0.86
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	3,000.00	4,497.74	-	4,497.74	1.50
401	Communications	190,500.00	94,979.07	-	94,979.07	0.50
402	Rentals	110,000.00	109,831.56	-	109,831.56	1.00
403	Utilities	267,500.00	235,200.11	-	235,200.11	0.88
405	Professional & Scientific Services	1,555,067.00	1,502,284.34	-	1,502,284.34	0.97
406	Outside Services	125,000.00	91,285.41	-	91,285.41	0.73
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	425,002.00	148,947.91	-	148,947.91	0.35
412	Auditor of State Reimbursements	300.00	-	-	-	-
414	Reimbursement to Other Agencies	450,000.00	172,379.86	-	172,379.86	0.38
416	ITD Reimbursements	135,000.00	347,707.12	-	347,707.12	2.58
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	-	38,517.84	-	38,517.84	---
503	Equipment - Non-Inventory	70,000.00	-	-	-	-
510	IT Equipment	80,000.00	108,882.26	-	108,882.26	1.36
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	5,000.00	17,438.00	-	17,438.00	3.49
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		31,182,319.00	27,030,405.89	-	27,030,405.89	0.87
Ending Balance					3,312,376.96	

		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	61,219.28	-	61,219.28	0.70
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	547,864.37	-	547,864.37	1.15
501	Refunds & Reimbursements	3,044,000.00	2,054,324.07	-	2,054,324.07	0.67
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	8,648.62		8,648.62	0.11
Total Resources Available		21,243,039.00	20,300,796.84		20,300,796.84	0.96
Funds Expended and Encumbered						
101	Personal Services-Salaries	19,401,782.00	16,526,694.91	-	16,526,694.91	0.85
202	Personal Travel (In State)	10,000.00	10,251.84	-	10,251.84	1.03
203	State Vehicle Operation	59,500.00	53,126.67	-	53,126.67	0.89
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	31,345.95	-	31,345.95	1.42
302	Facility Maintenance Supplies	20,002.00	20,284.52	-	20,284.52	1.01
303	Equipment Maintenance Supplies	-	3,345.90	-	3,345.90	---
304	Professional & Scientific Supplies	41,500.00	38,690.46	-	38,690.46	0.93
306	Housing & Subsistence Supplies	50,000.00	39,579.37	-	39,579.37	0.79
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	19,502.00	1,080.66	-	1,080.66	0.06
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	425,000.00	419,529.96	-	419,529.96	0.99
312	Uniforms & Related Items	-	4,637.65	-	4,637.65	---
313	Postage	9,000.00	2,613.02	-	2,613.02	0.29
401	Communications	121,830.00	80,292.71	-	80,292.71	0.66
402	Rentals	72,900.00	67,929.37	-	67,929.37	0.93
403	Utilities	200,000.00	236,002.25	-	236,002.25	1.18
405	Professional & Scientific Services	110,006.00	42,958.76	-	42,958.76	0.39
406	Outside Services	64,813.00	103,990.51	-	103,990.51	1.60
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	1.00	-	-	-	-
409	Outside Repairs/Service	40,002.00	39,280.22	-	39,280.22	0.98
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	350,000.00	137,831.88	-	137,831.88	0.39
416	ITD Reimbursements	164,000.00	217,057.59	-	217,057.59	1.32
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	61,183.47	-	61,183.47	---
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	93,582.47	-	93,582.47	18.72
510	IT Equipment	50,000.00	67,565.29	-	67,565.29	1.35
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	200.00	9,338.07	-	9,338.07	46.69
604	Securities	-	-	-	-	---
701	Licenses	1,000.00	150.00	-	150.00	0.15
702	Fees	-	-	-	-	---
705	Refunds-Other	-	4,792.52	-	4,792.52	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		21,243,039.00	18,330,517.35	-	18,330,517.35	0.86
Ending Balance					1,970,279.49	

		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	-	-	-	-
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	-	18,778.00	-	18,778.00	---
205	Reimbursement from Other Agencies	42,000.00	-	-	-	-
234	Transfers - Other Agencies	6.00	34,367.18	-	34,367.18	5,727.86
301	Interest	4,000.00	-	-	-	-
401	Fees, Licenses & Permits	244,000.00	304,581.34	-	304,581.34	1.25
501	Refunds & Reimbursements	2,771,341.00	770,777.23	-	770,777.23	0.28
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	12,348.49		12,348.49	2.06
Total Resources Available		14,373,228.00	12,144,309.24		12,144,309.24	0.84
Funds Expended and Encumbered						
101	Personal Services-Salaries	12,280,522.00	8,428,233.41	-	8,428,233.41	0.69
202	Personal Travel (In State)	48,000.00	43,340.78	-	43,340.78	0.90
203	State Vehicle Operation	32,000.00	23,538.22	-	23,538.22	0.74
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	25,943.89	-	25,943.89	---
301	Office Supplies	25,000.00	30,065.25	-	30,065.25	1.20
302	Facility Maintenance Supplies	50,002.00	3,228.64	-	3,228.64	0.06
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	44,000.00	11,699.76	-	11,699.76	0.27
306	Housing & Subsistence Supplies	-	42,570.13	-	42,570.13	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	10,002.00	8,678.26	-	8,678.26	0.87
309	Printing & Binding	1,000.00	9.58	-	9.58	0.01
310	Drugs & Biologicals	-	-	-	-	---
311	Food	490,000.00	211,162.74	-	211,162.74	0.43
312	Uniforms & Related Items	2,000.00	5,734.83	-	5,734.83	2.87
313	Postage	2,000.00	2,864.74	-	2,864.74	1.43
401	Communications	78,000.00	46,459.01	-	46,459.01	0.60
402	Rentals	82,000.00	165,655.56	-	165,655.56	2.02
403	Utilities	210,000.00	155,216.49	-	155,216.49	0.74
405	Professional & Scientific Services	266,700.00	27,959.83	-	27,959.83	0.10
406	Outside Services	56,000.00	21,339.86	-	21,339.86	0.38
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	4,000.00	-	-	-	-
409	Outside Repairs/Service	50,002.00	61,704.00	-	61,704.00	1.23
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	215,000.00	65,158.42	-	65,158.42	0.30
416	ITD Reimbursements	95,000.00	177,153.03	-	177,153.03	1.86
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	75,000.00	20,495.49	-	20,495.49	0.27
502	Office Equipment	-	6,917.63	-	6,917.63	---
503	Equipment - Non-Inventory	115,000.00	-	-	-	-
510	IT Equipment	107,000.00	115,512.19	-	115,512.19	1.08
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	30,000.00	53,157.92	-	53,157.92	1.77
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	5,000.00	-	-	-	-
901	Capitals	-	9,944.47	-	9,944.47	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		14,373,228.00	9,763,844.13	-	9,763,844.13	0.68
Ending Balance					2,380,465.11	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions						
Correctional Officer		-				
Total Staffing		95				
Resources Available						
04B	Balance Brought Forward	-	51,226	-	51,226.10	---
05A	Appropriation	10,241,148	10,241,148	-	10,241,148.00	1.00
---	Appropriation Transfer	-	-	-	-	---
---	Legislative Adjustments	-	-	-	-	---
201	Federal Support	1	-	-	-	-
202	Local Governments	-	-	-	-	---
204	Intra State Receipts	18,778	18,778.00	-	18,778.00	1.00
205	Reimbursement from Other Agencies	-	-	-	-	---
234	Transfers - Other Agencies	6	34,367.18	-	34,367.18	5,727.86
301	Interest	-	-	-	-	---
401	Fees, Licenses & Permits	372,502	304,581.34	-	304,581.34	0.82
501	Refunds & Reimbursements	851,800	770,777.23	-	770,777.23	0.90
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
704	Other Sales & Services	12,000	12,348.49		12,348.49	
Total Resources Available		11,496,235	11,433,226.34		11,433,226.34	0.99
Funds Expended and Encumbered						
101	Personal Services-Salaries	9,865,120.00	8,428,233.41	-	8,428,233.41	0.85
202	Personal Travel (In State)	30,000.00	43,340.78	-	43,340.78	1.44
203	State Vehicle Operation	34,470.00	23,538.22	-	23,538.22	0.68
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	28,500.00	25,943.89	-	25,943.89	0.91
301	Office Supplies	24,997.00	30,065.25	-	30,065.25	1.20
302	Facility Maintenance Supplies	8,004.00	3,228.64	-	3,228.64	0.40
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	20,000.00	11,699.76	-	11,699.76	0.58
306	Housing & Subsistence Supplies	65,001.00	42,570.13	-	42,570.13	0.65
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	10,004.00	8,678.26	-	8,678.26	0.87
309	Printing & Binding	-	9.58	-	9.58	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	210,000.00	211,162.74	-	211,162.74	1.01
312	Uniforms & Related Items	4,000.00	5,734.83	-	5,734.83	1.43
313	Postage	3,802.00	2,864.74	-	2,864.74	0.75
401	Communications	52,500.00	46,459.01	-	46,459.01	0.88
402	Rentals	175,001.00	165,655.56	-	165,655.56	0.95
403	Utilities	165,000.00	155,216.49	-	155,216.49	0.94
405	Professional & Scientific Services	40,001.00	27,959.83	-	27,959.83	0.70
406	Outside Services	55,000.00	21,339.86	-	21,339.86	0.39
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	2.00	-	-	-	0.00
409	Outside Repairs/Service	88,830.00	61,704.00	-	61,704.00	0.69
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	199,999.00	65,158.42	-	65,158.42	0.33
416	ITD Reimbursements	36,000.00	177,153.03	-	177,153.03	4.92
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	6,917.63	-	6,917.63	1.38
503	Equipment - Non-Inventory	20,001.00	-	-	-	0.00
510	IT Equipment	70,001.00	115,512.19	-	115,512.19	1.65
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	70,000.00	53,157.92	-	53,157.92	0.76
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	9,763,844.13	-	9,763,844.13	85%
Ending Balance					1,669,382.21	

		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	-	670,312	-	670,312.19	---
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	-	7,658	-	7,657.91	---
501R	Refunds & Reimbursements	40,000	56,448	-	56,448.04	1.41
602R	Sale of Equipment & Salvage	-	-	-	-	---
603R	Rents & Leases	-	-	-	-	---
604R	Agricultural Sales	-	-	-	-	---
606R	Other Sales & Services	-	-	-	-	---
701R	Unearned Receipts	-	-	-	-	---
Total Resources Available		23,623,507	23,674,610.19		23,674,610.19	1.00
Funds Expended and Encumbered						
101	Personal Services-Salaries	7,238,831	5,995,177	-	5,995,177.41	0.83
202	Personal Travel (In State)	21,646	16,229	-	16,228.72	0.75
203	State Vehicle Operation	34,907	31,516	-	31,515.83	0.90
204	Depreciation	1	-	-	-	-
205	Personal Travel (Out of State)	25,002	8,636	-	8,636.20	0.35
301	Office Supplies	14,072	21,139	-	21,138.75	1.50
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	13,234	-	13,234.49	1.07
309	Printing & Binding	1	5	-	5.36	5.36
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	6,606	6,933	-	6,932.97	1.05
401	Communications	142,362	197,004	-	197,003.66	1.38
402	Rentals	3,026	3,026	-	3,026.00	1.00
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	11,002	687,208	-	687,208.23	62.46
406	Outside Services	5,472,665	3,938,014	-	3,938,013.71	0.72
407	Intra-State Transfers	5,905,779	5,905,778	-	5,905,778.00	1.00
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	603,096	478,514	-	478,514.12	0.79
416	ITD Reimbursements	1,836,869	1,841,135	-	1,841,134.90	1.00
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	2,075,700	2,071,165	-	2,071,165.19	1.00
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	1,500	1,302	-	1,302.00	0.87
434	Transfers - Other Agencies Services	5,701	5,962	-	5,962.00	1.05
501	Equipment	1	-	-	-	-
502	Office Equipment	-	715	-	714.60	---
503	Equipment - Non-Inventory	5,001	70	-	69.75	0.01
510	IT Equipment	81,384	265,850	-	265,849.95	3.27
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	21,488,625.91	-	21,488,625.91	0.91
Ending Balance		-			2,185,984.28	

		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	-	670,312.19	-	670,312.19	---
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	-	7,657.91	-	7,657.91	---
501	Refunds & Reimbursements	40,000	56,448.04	-	56,448.04	1.41
602	Sale of Equipment & Salvage	-	-	-	-	---
603	Rents & Leases	-	-	-	-	---
604	Agricultural Sales	-	-	-	-	---
606	Other Sales & Services	-	-	-	-	---
701	Unearned Receipts	-	-	-	-	---
Total Resources Available		10,301,435	10,846,058.31		10,846,058.31	1.05
Funds Expended and Encumbered						
101	Personal Services-Salaries	7,238,831.00	5,995,177.41	-	5,995,177.41	0.83
202	Personal Travel (In State)	21,146.00	12,758.39	-	12,758.39	0.60
203	State Vehicle Operation	34,907.00	31,515.83	-	31,515.83	0.90
204	Depreciation	1.00	-	-	-	-
205	Personal Travel (Out of State)	21,002.00	8,636.20	-	8,636.20	0.41
301	Office Supplies	14,072.00	10,788.75	-	10,788.75	0.77
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	13,234.49	-	13,234.49	1.08
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	6,932.97	-	6,932.97	1.05
401	Communications	142,362.00	197,003.66	-	197,003.66	1.38
402	Rentals	3,026.00	3,026.00	-	3,026.00	1.00
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	1.00	671,909.81	-	671,909.81	671,909.81
406	Outside Services	167,926.00	148,668.36	-	148,668.36	0.89
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	478,514.12	-	478,514.12	0.79
416	ITD Reimbursements	1,836,869.00	1,841,134.90	-	1,841,134.90	1.00
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	83,000.00	81,833.46	-	81,833.46	0.99
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	1,500.00	1,302.00	-	1,302.00	0.87
434	Transfers - Other Agencies Services	5,701.00	5,962.00	-	5,962.00	1.05
501	Equipment	1.00	-	-	-	-
502	Office Equipment	-	714.60	-	714.60	---
503	Equipment - Non-Inventory	5,001.00	69.75	-	69.75	0.01
510	IT Equipment	74,084.00	230,009.95	-	230,009.95	3.10
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	9,739,212.08	-	9,739,212.08	0.95
Ending Balance					1,106,846.23	

		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	1,989,331.73	-	1,989,331.73	1.00
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	1,989,331.73	-	1,989,331.73	0.99
Ending Balance					23,434.19	

		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	1,104,100.00	-	1,104,100.00	0.82
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	1,109,598.42	-	1,109,598.42	0.82
Ending Balance					235,720.58	

		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	138,574.60	-	138,574.60	0.59
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	148,374.60	-	148,374.60	0.63
Ending Balance					86,036.40	

		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	2,546,479.60	-	2,546,479.60	0.69
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	2,582,319.60	-	2,582,319.60	0.68
Ending Balance					709,893.36	

		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	5,905,778.00	-	5,905,778.00	1.00
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITD Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
419	Intra Agency Reimbursement	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	-	-	-	-	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
604	Securities	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	-	-	-	-	---
---	Reversion	-	-	-	-	---
Total Expenses and Encumbrances		5,905,778	5,905,778.00	-	5,905,778.00	1.00
Ending Balance					-	
					-	

		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	-	153,900	-	153,900.00	---
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	10,835,608.28	-	10,835,608.28	0.84
Ending Balance					2,007,670.51	
			-			

		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	-	153,900.00	-	153,900.00	---
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	153,900.00	-	153,900.00	0.77
Ending Balance					46,100.00	
				-		

		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	